Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2024 July through December	
	YTD
Object	Transactions
51111 - Current Taxes	115,817,978.50
51120 - Delinquent Tax	(992,554.56)
51130 - Sales Tax	13,867,723.36
51150 - M&M Surtax	2,741,930.73
51160 - In Lieu Of	9,658.78
51210 - Tuition Reg Day	49,800.00
51410 - Interest Dep & Investments	3,599,646.93
51411 - Contra Int Bank Fees	(28,402.65)
51412 - Federal BABS QZABS Ds Int Pmt	165,176.26
51440 - Interest Taxes	390,221.63
51447 - Interest Stl Fines	9,116.89
51510 - CNS Pupil Sales	1,374,221.60
51610 - CNS Adult Sales	22,319.35
51650 - CNS Non Program Food Sales	1,232,256.03
51652 - CNS Non Pr Sales Babler Camp	7,763.40
51710 - Admissions	124,288.17
51740 - Enterprise Activities	8,004.99
51790 - Other Pupil Activity Income	1,777,794.61
51800 - Community Services Revenue	4,452,252.72
51802 - CE Swim America Revenue	244,796.82
51803 - CE Swim Misc Revenue	13,646.30
51806 - Com Svcs Rev Thunder Vball	583,139.70
51910 - Babler OEC Rental Revenue	35,032.50
51915 - BOEC Trip Revenue	272,146.25
51930 - Grants	500.00
51970 - VICC Educ Reimb	1,491,646.20
51980 - Misc Local Revenue	181,203.59
51984 - Other Revenue	120,170.78
52110 - Stl Fines Forfeitures	264,277.00
52111 - Jc Fines Forfeitures	6,436.60
52210 - State Assd RR & Util Tax	2,163.42
53110 - Basic Formula	13,215,710.97
53120 - Transportation Revenue	2,585,409.00
53190 - Classroom Trust	4,115,845.65
53240 - Educ Screening Program	308,210.00
53970 - Other State Revenue	834,487.00
54120 - Medicaid	67,770.24
54180 - ROTC Reimbursements	53,964.32
54220 - ARP - ESSER III	1,829,645.05
54230 - CRRSA - ESSER II	1,452,614.62
54260 - CRRSA - GEER II	462.00
54270 - Voc Ed Carl Perkins	31,800.80
54420 - EC Special Ed - FEDERAL	89,362.80
54430 - ARP IDEA ECSE	56,085.00
54450 - School Lunch Program	593,549.47
54460 - School Breakfast Program	127,599.55
54510 - Title I Revenue	190,196.39
54610 - T-IV.A Student Support	27,224.86
54620 - T-III-Eng Lang Acq	29,756.09
54650 - T-II.A-Tchr Prin Prof Dev	148,647.38

54680 - ARP - Homeless Youth II	670.99
54970 - Other Federal Revenue	44,204.85
56510 - Sale Of Other Property	11,789.50
58310 - Contracted Ed Services Fr LEAs	724,402.95
58410 - Non-HCAP Trnsp Fr LEAs	40,912.95
Revenue Total	**174,424,678.33**
61110 - Regular Salaries	39,490,786.73
61111 - National Certification Board	316,315.37
61112 - Administrator - Certified	6,809,124.95
61113 - Extended Days	29,961.73
61114 - Kindergarten	1,427,909.09
61210 - Subst-Other PT Teach Salaries	1,113,974.16
61310 - Supplemental Pay	948,947.99
61311 - Cell Phone Usage	44,770.37
61312 - Waived Medical	27,031.13
61313 - Extra Curricular Act	1,431,013.74
61314 - Zero Hour Stipend	189,988.75
61410 - Sick Leave Program	777,217.77
61510 - Classified Salaries - Hrly	11,556,612.43
61511 - Classified Salaries - Contract	2,289,580.32
61512 - Administrator - Noncertified	1,073,863.80
61513 - Custodians	2,271,176.37
61514 - Nurses	894,032.03
61515 - Hourly Non-Driver	344,863.04
61516 - Hourly Driver	1,750,221.43
61517 - Hourly Transportation Monitors	52,306.40
61550 - Classified Overtime Pay	471,113.96
61610 - Class Salaries - Part-Time	1,414,876.98
61710 - Sick Leave Program	247,439.17
62110 - Teachers Retirement	8,114,841.45
62210 - Non Teacher Retirement	1,512,398.82
62310 - Fed Ins Contr Act (FICA)	1,436,877.03
62320 - Medicare (Non-Cert)	1,040,673.54
62410 - Employee Insurance	10,012,597.07
62610 - Workmens Comp Insurance	1,282,305.00
62710 - Unemployment Compensation	6,106.05
62820 - Uniforms	31,723.60
Salaries and Benefits	**98,410,650.27**
63110 - Instruction Services	616,552.96
63120 - Instr Program Imp Service	319,646.40
63130 - Pupil Services	6,961.10
63140 - Staff Services	611.50
63150 - Audit Services	20,000.00
63160 - Data Processing/Tech Services	315,971.14
63170 - Legal Services	100,901.18
63180 - Election Services	132,233.80
63190 - Other Professional Services	878,675.41
63195 - Contract Services	53,894.60
63310 - Cleaning Services	2,270.80
63320 - Repairs and Maintenance	225,133.22
63330 - Rentals - Land & Buildings	44,252.04
63340 - Rentals - Equipment	117,888.40
63350 - Water and Sewer	588,646.31
63360 - Trash Removal	121,876.96

63370 - Technology Repairs and Maint	1,049,929.67
63380 - Technology Rentals-Equipment	69,384.78
63390 - Other Property Services	548,715.64
63410 - Contr Transp To - From School	331,632.05
63420 - Nonroute Contract Transp	271,293.12
63421 - Nonroute Transport Chargeback	(178,028.05)
63430 - Admin Development	265,327.06
63450 - Mileage	87,549.89
63510 - Property Insurance	1,366,497.00
63520 - Liability Insurance	1,061,851.00
63530 - Fidelity Bond Premium	100.00
63610 - Communication	314,665.15
63620 - Advertising	56,172.32
63630 - Printing And Binding	43,336.18
63710 - Dues and Memberships	211,321.70
63910 - Other Purchased Services	3,209,173.82
63911 - Online Fees	60,383.92
63991 - Self Funded Insurance Expense	(1,240.46)
64100 - Supplies	4,538,462.07
64101 - Transportation Shop Supplies	200,745.58
64120 - Technology Related Supplies	2,049,826.66
64130 - Food and Meals (Non-Travel)	222,968.98
64140 - Furniture and Equipment < 1K	80,385.63
64190 - Misc - Material & Supplies	5,236.94
64310 - Textbooks	1,588,375.42
64410 - Library Books	102,450.05
64510 - Resource Materials	273,555.59
64710 - Food Supplies	1,216,212.30
64730 - Food Supplies Non-Program	362,417.17
64810 - Electric	2,605,057.40
64820 - Gas - Natural	132,728.33
64860 - Gasoline - Diesel	29,516.30
64870 - Diesel Fuel	97,383.07
64890 - Unleaded Gas	328,446.61
64910 - Other Supply - Material	3,499.00
65210 - Buildings Less Than $5K	2,911.06
65215 - Buildings Over $5K	3,163,788.22
65310 - Imp Other Than Bldngs Less $5K	16,376.00
65315 - Imp Other Than Bldngs Over $5K	850,000.44
65410 - Reg Equipment Less Than $5K	988,819.65
65415 - Reg Equipment Over $5K	2,054,524.67
65420 - Equip Instr Appar Less $5K	257,750.55
65425 - Equip Instr Appar Over $5K	46,246.76
65431 - Tech Related Hardware < $5K	64,090.00
65436 - Tech Related Hardware > $5K	6,475.00
65440 - Computers Less Than $5K	300,187.08
65450 - Infrastructure Less Than $5K	411,383.99
65455 - Infrastructure Over $5K	398,030.40
65515 - Vehicles Over $5K	169,153.99
65525 - Vehicles - School Buses	490,220.08
65915 - Other Capital Over $5K	55,625.00
66110 - Redemption Of Principal	10,500,000.00
66210 - Interest-Serial Bonds	2,932,832.50
66230 - Interest-Lease-Purch Agrmnt	27,412.40
66310 - Paying Agent Fees	7,472.00
Other Expenses	**48,894,147.50**

Expense Total	**147,304,797.77**
Revenues	**174,424,678.33**
Expenditures	**147,304,797.77**
Revenue Over(Under) Expenditures	**27,119,880.56**

July 20, 2023

BILL LIST

Accounts Payable & Payroll

July 20, 2023

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COSN	110.63710.00.4610	LARGE INSTITUTION	P060313	1,150.00	99161277
COSN	110.63710.00.4610	METL	P060313	0.00	99161277
COSN	110.63710.00.4610	LARGE INSTITUTION-CHAPTER FEE	P060313	150.00	99161277
				1,300.00	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (September 2022-	P057081	3,600.00	99160875
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (September 2022-	P057081	3,700.00	99161145
				7,300.00	
A T & T	110.63610.86.4620	ADIVB 6/7/23-7/6/23		1,134.72	99160825
A T & T	110.63610.86.4620	DECAMAN 7/1/23-7/31/23		2,419.96	99161146
A T & T	110.63610.86.4620	HOT SPOTS 5/21/23-6/20/23		11,915.31	99160881
				15,469.99	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 5/12/23-9/11/23		881.69	99160826
				881.69	
ACCELERATED BACKFLOW SRVCS &	110.63390.00.9020	FY24 This is for inspection,	P060270	14,580.00	99161159
				14,580.00	
ACT INC	110.63190.00.4160	ACT TESTING FOR ALL 11TH GRADE	P056760	67,988.00	99161160
ACT INC	110.63190.00.4160	ACT TESTING FOR ALL 11TH GRADE	P056760	1,518.00	99161160
				69,506.00	
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY23 Repair and maintenance c	P056777	1,874.16	99161142
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY23 Monthly and Annual preve	P056777	2,017.05	99161142
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	2,017.05	99161278
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY23 Monthly and Annual preve	P056777	648.00	99161161
				6,556.26	
AFLAC	110.21560.99.0000	PAYROLL 2302110		31.09	99160864
AFLAC	110.21560.99.0000	PAYROLL 2302120		31.09	99160864

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AFLAC	110.21560.99.0000	PAYROLL 2302110		67.88	99160864
AFLAC	110.21560.99.0000	PAYROLL 2302120		67.88	99160864
				197.94	
ALIVE AND WELL COMMUNITIES	110.63190.00.7460	Trauma-informed training, prof	P057207	8,536.00	99161162
ALIVE AND WELL COMMUNITIES	110.63190.00.7460	Trauma-informed training, prof	P057207	13,677.00	99161162
				22,213.00	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 5/23/23-6/22/23		15.76	99160855
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 5/21/23-6/20/23		4,049.43	99160858
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 5/26/23-6/27/23		12.50	99160872
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 5/26/23-6/27/23		2,829.13	99161143
AMEREN MISSOURI	110.64810.52.0000	EUE 5/21/23-6/20/23		5,180.91	99160857
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 5/23/23-6/22/23		15.98	99160854
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 5/21/23-6/20/23		126.66	99160859
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		18,197.90	99160871
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,385.25	99160871
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		5,935.68	99160871
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		12,481.52	99160871
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		5,310.29	99160871
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		307.16	99160871
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		789.45	99160871
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,339.43	99160871
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,775.52	99160871
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.12	99160871
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		173.29	99160871
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		1,115.17	99160871
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		150.94	99160871
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		8,022.98	99160871
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		158.57	99160871
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		5,170.10	99160871

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		1,754.74	99160871
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		3,346.47	99160871
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99160871
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		1,581.36	99160871
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		178.84	99160871
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		24.87	99160871
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		59.30	99160871
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		2,592.19	99160871
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		3,807.96	99160871
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		25,682.24	99160871
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		2,850.96	99160871
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,128.96	99160871
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		33.29	99160871
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,239.89	99160871
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.12	99160871
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		0.00	99160871
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		8,498.26	99160871
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		22.63	99160871
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,458.24	99160871
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		142.08	99160871
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,315.65	99160871
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		5,877.99	99160871
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,034.31	99160871
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,347.66	99160871
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		3,775.43	99160871
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		286.98	99160871
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		7,152.19	99160871
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		33.65	99160871
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,034.77	99160871
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		0.00	99160871
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		9,340.46	99160871

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		867.79	99160871
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		402.00	99160871
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		0.00	99160871
AMEREN MISSOURI	110.64810.00.5530	41322-07124 ELECTRIC/BUS GAR		65.29	99160871
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		21.31	99160871
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.12	99160871
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		241.17	99160871
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,590.02	99160871
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		164.32	99160871
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		24,350.17	99160871
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		2,934.52	99160871
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,560.60	99160871
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,458.17	99160871
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		3,080.50	99160871
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,279.44	99160871
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,371.89	99160871
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		6,937.35	99160871
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		53.87	99160871
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		91.46	99160871
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		3,866.40	99160871
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,565.22	99160871
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		32.59	99160871
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		19,382.26	99160871
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		388.47	99160871
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,363.15	99160871
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		12.61	99160871
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		0.00	99160871
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,003.78	99160871
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		4,602.04	99160871
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		10,129.40	99160871
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,525.37	99160871

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		6,022.57	99160871
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.07	99160871
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.32	99160871
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,307.97	99160871
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		4,281.00	99160871
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		32.08	99160871
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		213.77	99160871
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		4,951.92	99160871
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		72.29	99160871
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		163.58	99160871
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		18.29	99160871
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.33	99160871
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,291.03	99160871
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,671.71	99160871
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		4,579.63	99160871
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		6,569.81	99160871
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,543.81	99160871
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.03	99160871
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,991.56	99160871
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,823.13	99160871
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		57.77	99160871
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,430.08	99160871
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 5/23/23-6/22/23		15.76	99160856
				318,711.02	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301110		58.30	99160865
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301120		58.30	99160865
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302110		86.48	99160865
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302120		86.48	99160865
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302110		93.05	99160865
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302120		93.05	99160865

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				475.66	
APPLETREE ANSWERS	110.63390.00.9020	FY23 Live answering service 2	P057350	87.60	99161163
APPLETREE ANSWERS	110.63390.00.9020	FY24 Live answering service 2	P060747	203.50	99161163
				291.10	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P057601	32.06	99161164
				32.06	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY24 License and Permits - Su	P060051	100.00	99161279
				100.00	
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2302110		11.33	99160866
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2302120		11.33	99160866
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2302130		11.33	99160866
				33.99	
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056894	32.98	99161166
				32.98	
B & H PHOTO VIDEO	110.64100.80.8280	Item #TE101855: Teradek wirel	P060210	1,287.36	99161167
				1,287.36	
BACON, ROY E	110.63190.80.5100	FINGERPRINTS-Bacon		41.75	99160910
				41.75	
BARKS, MEGAN ANNE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		204.30	99160912
				204.30	
BARTH, KERRI ANN	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,125.00	99160913
				1,125.00	
BAYHA, JULIE THOMAS	110.63120.80.5100	CERT TUIT REIMB 7/20/23		855.00	99160914

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				855.00	
BEASLEY, SOPHIA LEIGH	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160915
				1,644.30	
BEESON, AMY MARIE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160916
				1,644.30	
BELL, MICHELLE RENEE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		654.30	99160918
				654.30	
BENOIST, JILL R	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160919
				1,644.30	
BIBLIOTHECA LLC	110.64120.11.1220	LAFAYETTE HIGH SCHOOL LIBRARY	P058946	2,002.00	99160923
				2,002.00	
BIERMAN MELISSA	110.64410.20.1090	REFUND LOST BOOK		4.89	99160924
				4.89	
BLAKELY SHEET METAL LLC	110.63390.00.9020	FY23 This is to provide and i	P060172	4,500.00	99161168
				4,500.00	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	39.24	99161169
				39.24	
BOOKSOURCE INC	110.64310.42.4100	3RD GRADE MYSTERY - NATE THE G	P060686	16.77	99161280
BOOKSOURCE INC	110.64310.42.4100	4TH GRADE - HISTORICAL FIC: HE	P060686	56.96	99161280
BOOKSOURCE INC	110.64310.42.4100	5TH GRADE - FANTASY: KNIGHT OW	P060686	53.96	99161280
BOOKSOURCE INC	110.64310.42.4100	FREE SHIPPING	P060686	0.00	99161280
BOOKSOURCE INC	110.64310.74.4100	3RD GRADE MYSTERY - NATE THE G	P060700	16.77	99161280
BOOKSOURCE INC	110.64310.74.4100	4TH GRADE - HISTORICAL FIC: HE	P060700	56.96	99161280
BOOKSOURCE INC	110.64310.74.4100	5TH GRADE - FANTASY: KNIGHT OW	P060700	53.96	99161280

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOOKSOURCE INC	110.64310.74.4100	FREE SHIPPING	P060700	0.00	99161280
BOOKSOURCE INC	110.64310.55.4100	3RD GRADE MYSTERY - NATE THE G	P060691	16.77	99161280
BOOKSOURCE INC	110.64310.55.4100	4TH GRADE - HISTORICAL FIC: HE	P060691	42.72	99161280
BOOKSOURCE INC	110.64310.55.4100	5TH GRADE - FANTASY: KNIGHT OW	P060691	53.96	99161280
BOOKSOURCE INC	110.64310.55.4100	FREE SHIPPING	P060691	0.00	99161280
BOOKSOURCE INC	110.64310.52.4100	3RD GRADE MYSTERY - NATE THE G	P060688	22.36	99161280
BOOKSOURCE INC	110.64310.52.4100	4TH GRADE - HISTORICAL FIC: HE	P060688	42.72	99161280
BOOKSOURCE INC	110.64310.52.4100	5TH GRADE - FANTASY: KNIGHT OW	P060688	53.96	99161280
BOOKSOURCE INC	110.64310.52.4100	FREE SHIPPING	P060688	0.00	99161280
BOOKSOURCE INC	110.64310.38.4100	3RD GRADE MYSTERY - NATE THE G	P060689	16.77	99161280
BOOKSOURCE INC	110.64310.38.4100	4TH GRADE - HISTORICAL FIC: HE	P060689	42.72	99161280
BOOKSOURCE INC	110.64310.38.4100	5TH GRADE - FANTASY: KNIGHT OW	P060689	40.47	99161280
BOOKSOURCE INC	110.64310.38.4100	FREE SHIPPING	P060689	0.00	99161280
BOOKSOURCE INC	110.64310.59.4100	3RD GRADE MYSTERY - NATE THE G	P060692	27.95	99161280
BOOKSOURCE INC	110.64310.59.4100	4TH GRADE - HISTORICAL FIC: HE	P060692	71.20	99161280
BOOKSOURCE INC	110.64310.33.4100	3RD GRADE MYSTERY - NATE THE G	P060683	16.77	99161280
BOOKSOURCE INC	110.64310.33.4100	4TH GRADE - HISTORICAL FIC: HE	P060683	56.96	99161280
BOOKSOURCE INC	110.64310.33.4100	5TH GRADE - FANTASY: KNIGHT OW	P060683	40.47	99161280
BOOKSOURCE INC	110.64310.33.4100	FREE SHIPPING	P060683	0.00	99161280
				801.18	
BORDERLAN CYBERSECURITY	110.63370.00.4620	CONTENTKEEPER RENEWAL YEAR 1 O	P060314	83,161.85	99161281
				83,161.85	
BOWDERN, EMILY ELIZABETH	110.63190.80.5100	FINGERPRINTS-Bowdern		41.75	99160927
				41.75	
BREEZIN THRU INC	110.64120.10.4070	BT Bundle (Perf) Subscription	P060703	312.50	99161282
BREEZIN THRU INC	110.64120.11.4070	BT Bundle (Perf) Subscription	P060703	312.50	99161282
				625.00	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY23 (Jul	P057018	110.30	99161170

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY23 (Jul	P057018	255.38	99161170
				365.68	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment - District	P057085	512.50	99161172
				512.50	
BUETTMANN, CHERYL LOMAX	110.63190.80.5100	FINGERPRINTS-Buettmann		41.75	99160931
				41.75	
BULTE COMPANY INC	110.64100.00.9020	MSHSAA approved scoreboard par	P060029	125.00	99161173
				125.00	
BUSHIVE INC	110.63370.00.5530	This expenditure is for suppor	P060460	6,300.00	99161284
				6,300.00	
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	53.54	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	380.00	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	48.00	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	460.00	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	506.37	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	245.72	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	378.00	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	114.00	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	40.60	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	67.38	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	24.41	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	330.00	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	217.00	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	420.00	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	415.96	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	164.96	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	32.40	99161174

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	71.50	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	37.50	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Purchase of eight (8) Fa	P060636	3,120.00	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	56.38	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	137.53	99161174
BUTLER SUPPLY INC	110.64100.00.9020	FY23 Miscellaneous electrical	P056980	56.29	99161285
BUTLER SUPPLY INC	110.64100.00.9020	FY23 This is for the purchase	P056969	258.76	99161285
				7,636.30	
BYOUS, CYNTHIA M	110.63190.80.5100	FINGERPRINTS-Byous		41.75	99160932
				41.75	
BYTNAR, PAUL DANIEL	110.63190.80.5100	FINGERPRINTS-Bytnar		41.75	99160933
				41.75	
C A SHORT COMPANY INC	110.64100.85.7750	2022-2023 EMPLOYEE AWARDS FOR	P058555	25.00	99161175
				25.00	
CALVIN, SAMANTHA FELKNER	110.63190.80.5100	FINGERPRINTS-Calvin		41.75	99160936
				41.75	
CARNEGIE LEARNING INC	110.63120.00.4065	PL ONSITE IMPLEMENTATION WORKS	P059817	6,840.00	99161286
CARNEGIE LEARNING INC	110.63120.00.4065	PL ONSITE CONSULTING, COACHING	P059817	84,600.00	99161286
CARNEGIE LEARNING INC	110.64120.00.4030	1 YEAR, DEUTSCH SO AKTUELL 8E	P060579	4,591.37	99161286
CARNEGIE LEARNING INC	110.64120.00.4030	INCLUDED: 1 YEAR, DEUTSCH SO A	P060579	0.00	99161286
CARNEGIE LEARNING INC	110.64120.00.4030	INCLUDED: 1 YEAR, GERMAN PASSP	P060579	0.00	99161286
CARNEGIE LEARNING INC	110.64120.00.4030	1 YEAR, DEUTSCH SO AKTUELL 8E	P060579	2,402.96	99161286
CARNEGIE LEARNING INC	110.64120.00.4030	INCLUDED: 1 YEAR, DEUTSCH SO A	P060579	0.00	99161286
CARNEGIE LEARNING INC	110.64120.00.4030	INCLUDED: 1 YEAR, GERMAN PASSP	P060579	0.00	99161286
CARNEGIE LEARNING INC	110.64120.00.4030	1 YEAR, DEUTSCH SO AKTUELL 8E	P060579	1,587.67	99161286
CARNEGIE LEARNING INC	110.64120.00.4030	INCLUDED: 1 YEAR, DEUTSCH SO A	P060579	0.00	99161286
CARNEGIE LEARNING INC	110.64120.00.4030	INCLUDED: 1 YEAR, GERMAN PASSP	P060579	0.00	99161286

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				100,022.00	
CDATA SOFTWARE INC	110.63370.84.4600	R0-RLS-ASS1 SERVER LICENSE (S	P060618	5,094.90	99161287
CDATA SOFTWARE INC	110.63370.84.4600	R0-PS1-1SV1 PRIORITY QUEUE ST	P060618	1,273.30	99161287
				6,368.20	
CENGAGE LEARNING INC	110.64120.00.4410	GALE IN CONTEXT: GLOBAL ISSUES	P060103	6,102.76	99161176
CENGAGE LEARNING INC	110.64120.00.4410	GALE IN CONTEXT: BIOGRAPHY	P060103	12,375.01	99161176
CENGAGE LEARNING INC	110.64120.00.4410	GALE IN CONTEXT: MIDDLE SCHOOL	P060103	4,894.44	99161176
CENGAGE LEARNING INC	110.64120.13.1090	Gale Subscription Renewal Noti	P060464	50.00	99161288
				23,422.21	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	2,400.00	99161177
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	151.78	99161177
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	1,255.40	99161177
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	1,255.40	99161177
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	421.84	99161177
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	878.94	99161177
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	347.91	99161177
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	6,125.46	99161177
CENTRAL STATES BUS SALES INC	110.21160.00.0000	CLAIM: 052423 - BUS 73	P060675	7,295.37	99161177
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	516.12	99161177
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	900.28	99161177
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	133.20	99161177
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	71.94	99161177
				21,753.64	
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS 06/02/23-07/01/23		2,199.32	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE 06/02/23-07/01/23		814.24	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE 06/02/23-07/01/23		814.24	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE 06/02/23-07/01/23		814.24	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS 06/02/23-07/01/23		2,199.32	99160860

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME 06/02/23-07/01/23		814.24	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE 06/02/23-07/01/23		814.24	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE 06/02/23-07/01/23		814.24	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS 06/02/23-07/01/23		1,486.81	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS 06/02/23-07/01/23		2,242.40	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME 06/02/23-07/01/23		814.24	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL 06/02/23-07/01/23		814.24	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE 06/02/23-07/01/23		830.19	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE/ECC 06/02/23-07/01/23		814.24	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE 06/02/23-07/01/23		814.24	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE 06/02/23-07/01/23		2,199.32	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE 06/02/23-07/01/23		830.19	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE 06/02/23-07/01/23		814.24	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS 06/02/23-07/01/23		2,199.32	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE 06/02/23-07/01/23		830.19	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE 06/02/23-07/01/23		2,199.32	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS 06/02/23-07/01/23		2,242.40	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE 06/02/23-07/01/23		2,571.32	99160860
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COMM AVE 6/16/23-7/15/23		38.99	99160827
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE 6/23/23-7/31/23		618.02	99160861
				31,643.75	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	165.53	99161178
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	30.00	99161178
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	165.53	99161178
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	30.00	99161178
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	165.53	99161178
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99161289
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P057121	165.53	99161289
				752.12	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302130		65.50	99160837
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302141		78.75	99160882
				144.25	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302130		57.00	99160838
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302141		87.13	99160883
				144.13	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.6091	This expense is for two (2) Sc	P056886	8,142.20	99161179
				8,142.20	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301110		100.75	99160867
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301120		59.62	99160867
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301121		38.16	99160867
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301129		37.48	99160867
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302110		143.00	99160867
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302120		134.06	99160867
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302130		78.14	99160867
				591.21	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P057395	6,632.50	99160940
				6,632.50	
CONCORD THEATRICALS CORP	110.64100.11.4200	Script fees: 5 Stage Manager,	P060626	231.15	99161183
CONCORD THEATRICALS CORP	110.64100.11.4200	Shipping	P060626	14.65	99161183
CONCORD THEATRICALS CORP	110.63910.11.4200	Royalty fees for 3 performance	P060626	375.00	99161183
				620.80	
CONNORS, ABIGAIL MARY	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160941
				1,644.30	
CRUZ, REKA B	110.63190.80.5100	NEW EMP MEDICAL TESTING		74.00	99160943

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				74.00	
CUNNIFF, MICHAEL CHRISTIAN	110.63120.80.5100	CERT TUIT REIMB 7/20/23		810.00	99160944
				810.00	
DAVIS KIMBERLY	110.63340.23.1000	Light Up Numbers: "2027"	P060575	160.00	99161185
				160.00	
DEAN, ELIZABETH GUNNING	110.63190.80.5100	FINGERPRINTS-Dean		41.75	99160945
DEAN, ELIZABETH GUNNING	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160945
				1,686.05	
DH PACE COMPANY INC	110.64100.00.9020	FY23 Standard size doors and	P056988	4,429.00	99161188
DH PACE COMPANY INC	110.64100.00.9020	FY23 Standard size doors and	P056988	3,055.00	99161188
DH PACE COMPANY INC	110.64100.00.9020	FY23 Standard size doors and	P056988	7,481.00	99161239
				14,965.00	
DIGMAN, AMY DENISE	110.63190.80.5100	FINGERPRINTS-Digman		41.75	99160946
				41.75	
DREAMBOX LEARNING INC	110.64120.00.4065	MIDDLE SCHOOL SEAT LICENSE REN	P060092	63,700.00	99161292
				63,700.00	
DUDLEY, SAMANTHA	110.63190.80.5100	FINGERPRINTS-Dudley		41.75	99160948
				41.75	
DURAN PEDROZA, MARIA T	110.63190.80.5100	FINGERPRINTS-Duran - Pedroza		41.75	99160949
				41.75	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	45.59	99161191
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	39.15	99161191
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	81.34	99161191
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	112.20	99161191

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	112.20	99161191
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	90.08	99161191
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	286.11	99161191
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	260.51	99161191
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	450.40	99161191
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	262.00	99161191
				1,739.58	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	915.17	99161192
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	95.50	99161192
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	185.36	99161192
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	1,375.85	99161293
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	7,295.05	99161193
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	391.15	99161192
				10,258.08	
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2023-2024 Education Plus Membe	P060586	72,551.78	99161294
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	LEARNING SERVICES CREDITS 2023	P060578	20,212.00	99161294
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	344.26	99161194
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	ART ROOM TABLES	P059438	2,032.73	99161294
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	fREIGHT	P059438	280.00	99161294
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	DELIVERY	P059438	243.75	99161294
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	INSTALLATION	P059438	550.00	99161294
				96,214.52	
EDUPORIUM	110.64120.00.4020	OZOBOT EVO CLASSROOM KIT (12)	P059005	4,100.00	99161195
				4,100.00	
EDWARDS, OLIVIA JANE	110.63190.80.5100	FINGERPRINTS-Edwards		41.75	99160950
				41.75	
EKSTROM, JOSHUA DANIEL	110.63120.80.5100	SUPP STAFF TUITION REIMB-EKSTR		1,182.50	99160951

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,182.50	
ELLINGTON MARGARET	110.64410.20.1090	REFUND LOST BOOK		6.99	99160952
				6.99	
ESPECIAL NEEDS LLC	110.64100.78.6200	Adaptive Chair for specific st	P058687	1,033.66	99161196
				1,033.66	
ESPINOSA, JORDAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160953
				1,644.30	
EVANS, ZACHARY S	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,620.00	99160954
				1,620.00	
EVOLA, MORGEN L	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160955
				1,644.30	
EXCELLENCEK12	110.63190.85.7750	This expense is for survey ser	P060593	16,300.00	99161197
				16,300.00	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302130		160.09	99160839
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302141		194.72	99160884
				354.81	
FABICK RENTS	110.63340.00.9020	FY23 Lift Equipment Rentals t	P056984	1,400.00	99161198
FABICK RENTS	110.63340.00.9020	FY23 Lift Equipment Rentals t	P056984	346.00	99161198
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P056984	6.50	99161198
FABICK RENTS	110.63340.00.9020	FY23 Lift Equipment Rentals t	P056984	705.00	99161198
				2,457.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302130		396.46	99160841
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302141		396.46	99160886

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				792.92	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302130		116.31	99160842
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302141		116.31	99160887
				232.62	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302130		46.15	99160843
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302141		46.15	99160888
				92.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302130		159.23	99160844
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302141		159.23	99160889
				318.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302130		30.00	99160845
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302141		30.00	99160890
				60.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302130		301.85	99160846
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302141		301.85	99160891
				603.70	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302130		370.15	99160847
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302141		370.15	99160892
				740.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302130		341.31	99160848
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302141		341.31	99160893
				682.62	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302130		126.92	99160840
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302141		126.92	99160885

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				253.84	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301106		5.93	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301107		5.93	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301108		5.93	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301109		5.93	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301110		319.94	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301120		159.03	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301129		154.44	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302110		1,069.56	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302120		1,090.65	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301106		1.74	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301107		1.74	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301108		1.74	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301109		1.74	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301110		91.19	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301120		41.73	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301129		47.55	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302110		216.54	99160868
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302120		214.80	99160868
				3,436.11	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expens	P058526	15.76	99161200
				15.76	
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	S89339-250 ml volumetric flask	P060037	44.40	99161201
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	S25462-100 g phenol crystals	P060037	26.47	99161201
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	AAA1292622-100g thioacetamide	P060037	61.47	99161201
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	S25685-2.5 g Dithizone	P060037	24.62	99161201
				156.96	
FLOWERS BY JILL INC	110.63320.10.1000	2023-2024 Plant Maintenance	P060658	55.00	99161296

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				55.00	
FOGARTY, LAURA C	110.63190.80.5100	NEW EMP MEDICAL TESTING		39.00	99160958
				39.00	
FORTNER, TAYLOR ANN MARIE	110.63190.80.5100	NEW EMP MEDICAL TESTING		86.00	99160959
				86.00	
FUELMAN	110.64890.88.0000	DIST UNL		3,839.63	99160828
FUELMAN	110.64860.00.9030	DIST-DSL		116.81	99160828
FUELMAN	110.64890.88.0000	DIST UNL		2,820.83	99160862
FUELMAN	110.64860.00.9030	DIST DSL		210.30	99160862
FUELMAN	110.64890.88.0000	DIST UNL		3,943.15	99160873
FUELMAN	110.64860.00.9030	Gasoline - Diesel		98.72	99160873
FUELMAN	110.64890.88.0000	DIST UNL		2,779.62	99161147
FUELMAN	110.64890.78.6200	ECSE-3 UNL		81.99	99161147
FUELMAN	110.64890.00.6091	SECURITY		55.02	99161147
				13,946.07	
G2 GREENPLAY ORGANICS LLC	110.64100.00.9030	FY24 Purchase of 100,000 lbs.	P060706	26,085.00	99161140
				26,085.00	
GABRIS, ADAM JOHN	110.63190.80.5100	FINGERPRINTS-Gabris		41.75	99160960
				41.75	
GALLAGHER, CHLOE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160961
				1,644.30	
GATEWAY SECURITY SERVICE LLC	110.63910.80.6091	Security services that will be	P057491	118.20	99161205
GATEWAY SECURITY SERVICE LLC	110.63910.80.6091	Security services that will be	P057491	265.95	99161205
				384.15	
GEORGE, SARAH PRESS	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160962

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,644.30	
GLENLO AWNING & WINDOW CO	110.21160.00.0000	041523 - ANNEX - AWNING	P060112	8,276.50	99161297
				8,276.50	
GLENNON INC	110.64100.12.1000	Contribution refund due to cap	P060570	889.20	99161207
				889.20	
GLOBO LANGUAGE SOLUTIONS LLC	110.63110.78.6200	ECSE Interpreting Services	P060573	120.25	99161208
				120.25	
GOODMAN, SARAH MARIE	110.63120.80.5100	ADMIN TUIT REIMB 7/20/23		1,644.30	99160966
				1,644.30	
GOYER, BETH	110.63190.80.5100	FINGERPRINTS-Goyer		41.75	99160967
				41.75	
GRACENOTES LLC	110.64120.00.4070	Sight Reading Factory Educator	P060710	1,750.00	99161298
GRACENOTES LLC	110.64120.00.4070	Sight Reading Factory Student	P060710	8,000.00	99161298
GRACENOTES LLC	110.64120.00.4070	Bulk order discount 20%	P060710	-1,950.00	99161298
				7,800.00	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	P056852	379.94	99161209
				379.94	
GRANDVIEW C4 SCHOOL DISTRICT	110.63110.80.5150	Local Tax Effort for a student	P060637	831.08	99161210
				831.08	
GREENSPRO INC	110.64100.00.9030	FY23 Purchase of 500 - 50 lb.	P056971	6,630.00	99161212
				6,630.00	
GRETHER, KATHERINE A	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160971

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,644.30	
GRIMSHAW, JILLIAN G	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160972
				1,644.30	
HAHLE, ERIN	110.63190.80.5100	FINGERPRINTS-Hahle		41.75	99160974
				41.75	
HAMILTON, KRISTEN NICOLE	110.63190.80.5100	FINGERPRINTS-Hamilton		39.75	99160976
				39.75	
HARASHE, SARAH CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		999.00	99160977
				999.00	
HARMAN, MADELYN M	110.63190.80.5100	FINGERPRINTS-Harman		41.75	99160978
				41.75	
HEBISEN, BENJAMIN JAMES	110.63190.80.5100	FINGERPRINTS-Hebisen		41.75	99160982
				41.75	
HEINEMANN	110.64510.46.4100	ITEM E12860, ISBN 978032512860	P059853	585.00	99161214
HEINEMANN	110.64510.46.4100	ITEM E12869, ISBN 978032512869	P059853	207.00	99161214
HEINEMANN	110.64510.46.4100	ITEM E12871, ISBN 978032512871	P059853	780.00	99161214
HEINEMANN	110.64510.46.4100	ITEM E12880, ISBN 978032512880	P059853	276.00	99161214
HEINEMANN	110.64510.46.4100	ITEM E12849, ISBN 978032512849	P059853	585.00	99161214
HEINEMANN	110.64510.46.4100	ITEM E12858, ISBN 978032512858	P059853	147.00	99161214
HEINEMANN	110.64510.46.4100	SHIPPING	P059853	296.70	99161214
HEINEMANN	110.64510.33.4100	ITEM E12860, ISBN 978032512860	P059854	585.00	99161214
HEINEMANN	110.64510.33.4100	ITEM E12869, ISBN 978032512869	P059854	207.00	99161214
HEINEMANN	110.64510.33.4100	ITEM E12871, ISBN 978032512871	P059854	780.00	99161214
HEINEMANN	110.64510.33.4100	ITEM E12880, ISBN 978032512880	P059854	276.00	99161214
HEINEMANN	110.64510.33.4100	ITEM E12849, ISBN 978032512849	P059854	780.00	99161214

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64510.33.4100	ITEM E12858, ISBN 978032512858	P059854	196.00	99161214
HEINEMANN	110.64510.33.4100	SHIPPING	P059854	324.76	99161214
HEINEMANN	110.64510.35.4100	ITEM E12860, ISBN 978032512860	P059855	585.00	99161214
HEINEMANN	110.64510.35.4100	ITEM E12869, ISBN 978032512869	P059855	207.00	99161214
HEINEMANN	110.64510.35.4100	ITEM E12871, ISBN 978032512871	P059855	585.00	99161214
HEINEMANN	110.64510.35.4100	ITEM E12880, ISBN 978032512880	P059855	207.00	99161214
HEINEMANN	110.64510.35.4100	ITEM E12849, ISBN 978032512849	P059855	585.00	99161214
HEINEMANN	110.64510.35.4100	ITEM E12858, ISBN 978032512858	P059855	147.00	99161214
HEINEMANN	110.64510.35.4100	SHIPPING	P059855	266.34	99161214
HEINEMANN	110.64510.36.4100	ITEM E12860, ISBN 978032512860	P059856	585.00	99161214
HEINEMANN	110.64510.36.4100	ITEM E12869, ISBN 978032512869	P059856	207.00	99161214
HEINEMANN	110.64510.36.4100	ITEM E12871, ISBN 978032512871	P059856	390.00	99161214
HEINEMANN	110.64510.36.4100	ITEM E12880, ISBN 978032512880	P059856	138.00	99161214
HEINEMANN	110.64510.36.4100	ITEM E12849, ISBN 978032512849	P059856	390.00	99161214
HEINEMANN	110.64510.36.4100	ITEM E12858, ISBN 978032512858	P059856	98.00	99161214
HEINEMANN	110.64510.36.4100	SHIPPING	P059856	207.92	99161214
HEINEMANN	110.64510.42.4100	ITEM E12860, ISBN 978032512860	P059857	780.00	99161214
HEINEMANN	110.64510.42.4100	ITEM E12869, ISBN 978032512869	P059857	276.00	99161214
HEINEMANN	110.64510.42.4100	ITEM E12871, ISBN 978032512871	P059857	780.00	99161214
HEINEMANN	110.64510.42.4100	ITEM E12880, ISBN 978032512880	P059857	276.00	99161214
HEINEMANN	110.64510.42.4100	ITEM E12849, ISBN 978032512849	P059857	780.00	99161214
HEINEMANN	110.64510.42.4100	ITEM E12858, ISBN 978032512858	P059857	196.00	99161214
HEINEMANN	110.64510.42.4100	SHIPPING	P059857	355.12	99161214
HEINEMANN	110.64510.48.4100	ITEM E12860, ISBN 978032512860	P059858	780.00	99161214
HEINEMANN	110.64510.48.4100	ITEM E12869, ISBN 978032512869	P059858	276.00	99161214
HEINEMANN	110.64510.48.4100	ITEM E12871, ISBN 978032512871	P059858	975.00	99161214
HEINEMANN	110.64510.48.4100	ITEM E12880, ISBN 978032512880	P059858	345.00	99161214
HEINEMANN	110.64510.48.4100	ITEM E12849, ISBN 978032512849	P059858	585.00	99161214
HEINEMANN	110.64510.48.4100	ITEM E12858, ISBN 978032512858	P059858	147.00	99161214
HEINEMANN	110.64510.48.4100	SHIPPING	P059858	357.42	99161214
HEINEMANN	110.64510.52.4100	ITEM E12860, ISBN 978032512860	P059859	975.00	99161214

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64510.52.4100	ITEM E12869, ISBN 978032512869	P059859	345.00	99161214
HEINEMANN	110.64510.52.4100	ITEM E12871, ISBN 978032512871	P059859	975.00	99161214
HEINEMANN	110.64510.52.4100	ITEM E12880, ISBN 978032512880	P059859	345.00	99161214
HEINEMANN	110.64510.52.4100	ITEM E12849, ISBN 978032512849	P059859	780.00	99161214
HEINEMANN	110.64510.52.4100	ITEM E12858, ISBN 978032512858	P059859	196.00	99161214
HEINEMANN	110.64510.52.4100	SHIPPING	P059859	415.84	99161214
HEINEMANN	110.64510.38.4100	ITEM E12860, ISBN 978032512860	P059860	585.00	99161214
HEINEMANN	110.64510.38.4100	ITEM E12869, ISBN 978032512869	P059860	207.00	99161214
HEINEMANN	110.64510.38.4100	ITEM E12871, ISBN 978032512871	P059860	780.00	99161214
HEINEMANN	110.64510.38.4100	ITEM E12880, ISBN 978032512880	P059860	276.00	99161214
HEINEMANN	110.64510.38.4100	ITEM E12849, ISBN 978032512849	P059860	585.00	99161214
HEINEMANN	110.64510.38.4100	ITEM E12858, ISBN 978032512858	P059860	147.00	99161214
HEINEMANN	110.64510.38.4100	SHIPPING	P059860	296.70	99161214
HEINEMANN	110.64510.55.4100	ITEM E12860, ISBN 978032512860	P059862	780.00	99161214
HEINEMANN	110.64510.55.4100	ITEM E12869, ISBN 978032512869	P059862	276.00	99161214
HEINEMANN	110.64510.55.4100	ITEM E12871, ISBN 978032512871	P059862	780.00	99161214
HEINEMANN	110.64510.55.4100	ITEM E12880, ISBN 978032512880	P059862	276.00	99161214
HEINEMANN	110.64510.55.4100	ITEM E12849, ISBN 978032512849	P059862	585.00	99161214
HEINEMANN	110.64510.55.4100	ITEM E12858, ISBN 978032512858	P059862	147.00	99161214
HEINEMANN	110.64510.55.4100	SHIPPING	P059862	327.06	99161214
HEINEMANN	110.64510.59.4100	ITEM E12860, ISBN 978032512860	P059863	780.00	99161214
HEINEMANN	110.64510.59.4100	ITEM E12869, ISBN 978032512869	P059863	276.00	99161214
HEINEMANN	110.64510.59.4100	ITEM E12871, ISBN 978032512871	P059863	975.00	99161214
HEINEMANN	110.64510.59.4100	ITEM E12880, ISBN 978032512880	P059863	345.00	99161214
HEINEMANN	110.64510.59.4100	ITEM E12849, ISBN 978032512849	P059863	780.00	99161214
HEINEMANN	110.64510.59.4100	ITEM E12858, ISBN 978032512858	P059863	196.00	99161214
HEINEMANN	110.64510.59.4100	SHIPPING	P059863	385.48	99161214
HEINEMANN	110.64510.60.4100	ITEM E12860, ISBN 978032512860	P059864	585.00	99161214
HEINEMANN	110.64510.60.4100	ITEM E12869, ISBN 978032512869	P059864	207.00	99161214
HEINEMANN	110.64510.60.4100	ITEM E12871, ISBN 978032512871	P059864	585.00	99161214
HEINEMANN	110.64510.60.4100	ITEM E12880, ISBN 978032512880	P059864	207.00	99161214

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64510.60.4100	ITEM E12849, ISBN 978032512849	P059864	585.00	99161214
HEINEMANN	110.64510.60.4100	ITEM E12858, ISBN 978032512858	P059864	147.00	99161214
HEINEMANN	110.64510.60.4100	SHIPPING	P059864	266.34	99161214
HEINEMANN	110.64510.64.4100	ITEM E12860, ISBN 978032512860	P059865	780.00	99161214
HEINEMANN	110.64510.64.4100	ITEM E12869, ISBN 978032512869	P059865	276.00	99161214
HEINEMANN	110.64510.64.4100	ITEM E12871, ISBN 978032512871	P059865	585.00	99161214
HEINEMANN	110.64510.64.4100	ITEM E12880, ISBN 978032512880	P059865	207.00	99161214
HEINEMANN	110.64510.64.4100	ITEM E12849, ISBN 978032512849	P059865	780.00	99161214
HEINEMANN	110.64510.64.4100	ITEM E12858, ISBN 978032512858	P059865	196.00	99161214
HEINEMANN	110.64510.64.4100	SHIPPING	P059865	324.76	99161214
HEINEMANN	110.64510.61.4100	ITEM E12860, ISBN 978032512860	P059866	585.00	99161214
HEINEMANN	110.64510.61.4100	ITEM E12869, ISBN 978032512869	P059866	207.00	99161214
HEINEMANN	110.64510.61.4100	ITEM E12871, ISBN 978032512871	P059866	1,230.00	99161214
HEINEMANN	110.64510.61.4100	ITEM E12880, ISBN 978032512880	P059866	207.00	99161214
HEINEMANN	110.64510.61.4100	ITEM E12849, ISBN 978032512849	P059866	390.00	99161214
HEINEMANN	110.64510.61.4100	ITEM E12858, ISBN 978032512858	P059866	98.00	99161214
HEINEMANN	110.64510.61.4100	SHIPPING	P059866	312.46	99161214
HEINEMANN	110.64510.66.4100	ITEM E12860, ISBN 978032512860	P059867	585.00	99161214
HEINEMANN	110.64510.66.4100	ITEM E12869, ISBN 978032512869	P059867	207.00	99161214
HEINEMANN	110.64510.66.4100	ITEM E12871, ISBN 978032512871	P059867	1,230.00	99161214
HEINEMANN	110.64510.66.4100	ITEM E12880, ISBN 978032512880	P059867	207.00	99161214
HEINEMANN	110.64510.66.4100	ITEM E12849, ISBN 978032512849	P059867	390.00	99161214
HEINEMANN	110.64510.66.4100	ITEM E12858, ISBN 978032512858	P059867	98.00	99161214
HEINEMANN	110.64510.66.4100	SHIPPING	P059867	312.46	99161214
HEINEMANN	110.64510.67.4100	ITEM E12860, ISBN 978032512860	P059868	780.00	99161214
HEINEMANN	110.64510.67.4100	ITEM E12869, ISBN 978032512869	P059868	276.00	99161214
HEINEMANN	110.64510.67.4100	ITEM E12871, ISBN 978032512871	P059868	1,230.00	99161214
HEINEMANN	110.64510.67.4100	ITEM E12880, ISBN 978032512880	P059868	207.00	99161214
HEINEMANN	110.64510.67.4100	ITEM E12849, ISBN 978032512849	P059868	780.00	99161214
HEINEMANN	110.64510.67.4100	ITEM E12858, ISBN 978032512858	P059868	196.00	99161214
HEINEMANN	110.64510.67.4100	SHIPPING	P059868	398.94	99161214

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64510.72.4100	ITEM E12860, ISBN 978032512860	P059869	1,230.00	99161214
HEINEMANN	110.64510.72.4100	ITEM E12869, ISBN 978032512869	P059869	207.00	99161214
HEINEMANN	110.64510.72.4100	ITEM E12871, ISBN 978032512871	P059869	1,230.00	99161214
HEINEMANN	110.64510.72.4100	ITEM E12880, ISBN 978032512880	P059869	207.00	99161214
HEINEMANN	110.64510.72.4100	ITEM E12849, ISBN 978032512849	P059869	585.00	99161214
HEINEMANN	110.64510.72.4100	ITEM E12858, ISBN 978032512858	P059869	147.00	99161214
HEINEMANN	110.64510.72.4100	SHIPPING	P059869	414.69	99161214
HEINEMANN	110.64510.73.4100	ITEM E12860, ISBN 978032512860	P059870	1,640.00	99161214
HEINEMANN	110.64510.73.4100	ITEM E12869, ISBN 978032512869	P059870	276.00	99161214
HEINEMANN	110.64510.73.4100	ITEM E12871, ISBN 978032512871	P059870	1,640.00	99161214
HEINEMANN	110.64510.73.4100	ITEM E12880, ISBN 978032512880	P059870	276.00	99161214
HEINEMANN	110.64510.73.4100	ITEM E12849, ISBN 978032512849	P059870	780.00	99161214
HEINEMANN	110.64510.73.4100	ITEM E12858, ISBN 978032512858	P059870	196.00	99161214
HEINEMANN	110.64510.73.4100	SHIPPING	P059870	552.92	99161214
HEINEMANN	110.64510.74.4100	ITEM E12860, ISBN 978032512860	P059871	1,640.00	99161214
HEINEMANN	110.64510.74.4100	ITEM E12869, ISBN 978032512869	P059871	276.00	99161214
HEINEMANN	110.64510.74.4100	ITEM E12871, ISBN 978032512871	P059871	1,640.00	99161214
HEINEMANN	110.64510.74.4100	ITEM E12880, ISBN 978032512880	P059871	276.00	99161214
HEINEMANN	110.64510.74.4100	ITEM E12849, ISBN 978032512849	P059871	1,640.00	99161214
HEINEMANN	110.64510.74.4100	ITEM E12858, ISBN 978032512858	P059871	196.00	99161214
HEINEMANN	110.64510.74.4100	SHIPPING	P059871	595.14	99161214
HEINEMANN	110.64510.58.4100	ITEM E12860, ISBN 978032512860	P059861	975.00	99161214
HEINEMANN	110.64510.58.4100	ITEM E12869, ISBN 978032512869	P059861	345.00	99161214
HEINEMANN	110.64510.58.4100	ITEM E12871, ISBN 978032512871	P059861	1,170.00	99161214
HEINEMANN	110.64510.58.4100	ITEM E12880, ISBN 978032512880	P059861	414.00	99161214
HEINEMANN	110.64510.58.4100	ITEM E12849, ISBN 978032512849	P059861	975.00	99161214
HEINEMANN	110.64510.58.4100	ITEM E12858, ISBN 978032512858	P059861	245.00	99161214
HEINEMANN	110.64510.58.4100	SHIPPING	P059861	474.26	99161214
				67,250.31	
HELLWIG, CORRINE ANN	110.63190.80.5100	FINGERPRINTS-Hellwig		41.75	99160983

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.75	
HENSON, DAVID RUSSELL	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160984
				1,644.30	
HILLYARD	110.64100.00.9010	FY23 Custodial Supplies - Mis	P057088	313.70	99161216
				313.70	
HOENER ASSOCIATES INC	110.63190.00.9040	FY23 Professional services fo	P059585	280.00	99161217
				280.00	
HOUGHTON MIFFLIN HARCOURT	110.63120.00.4065	MATH 180 ONLINE COACHING MEMBE	P059912	4,200.00	99161299
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	9781328026170 READ 180 UNIVERS	P060498	199.00	99161300
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	9781328026187 READ 180 UNIVERS	P060498	49.75	99161300
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	9780545501224 SYSTEM 44 NEXT G	P060498	449.25	99161300
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	SHIPPING AND HANDLING	P060498	80.27	99161300
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HIGH SCHOOL US HISTORY ONLINE	P059849	180.09	99161218
HOUGHTON MIFFLIN HARCOURT	110.64310.10.4080	HIGH SCHOOL US HISTORY ONLINE	P059844	1,800.90	99161218
HOUGHTON MIFFLIN HARCOURT	110.64310.11.4080	HIGH SCHOOL US HISTORY ONLINE	P059845	1,080.54	99161218
HOUGHTON MIFFLIN HARCOURT	110.64310.12.4080	HIGH SCHOOL US HISTORY ONLINE	P059846	1,620.81	99161218
HOUGHTON MIFFLIN HARCOURT	110.64310.13.4080	HIGH SCHOOL US HISTORY ONLINE	P059847	900.45	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	12,067.19	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	13,839.95	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	13,528.94	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	17,727.57	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	9,641.31	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	12,689.21	99160987
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	12,067.19	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	8,397.27	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	12,906.92	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	14,150.96	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	8,708.28	99161218

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	7,775.25	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	11,818.38	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1-5	P058994	12,378.20	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	16,421.33	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	11,289.66	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	14,119.85	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	11,445.17	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	14,244.26	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	10,449.94	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	12,782.51	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	12,751.41	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	11,818.38	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	11,009.74	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	4,198.64	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	8,552.78	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	10,792.05	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	10,387.73	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	10,232.23	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	17,851.97	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	13,342.33	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	8,583.88	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	11,787.28	99161218
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4060	MATH IN FOCUS GR 1 - 5 STUDENT	P059259	11,507.37	99161218
				411,826.19	
HUSKY, JENNIFER K COALSON	110.63190.80.5100	FINGERPRINTS-Husky		41.75	99160988
				41.75	
HUTFLESS, KAYLA NICOLE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160989
				1,644.30	
IDEAL LANDSCAPE CONSTRUCTION INC	110.63390.00.9030	FY22 Provide irrigation servic	P053737	259.16	99161220

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				259.16	
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIRS IN ACCORDANCE WIT	P059677	1,034.78	99161221
				1,034.78	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P060225	276.50	99161301
				276.50	
INDELICATO-FAW, DAWN MICHELLE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,566.00	99160990
				1,566.00	
INDOX SERVICES	110.63630.12.1000	Grad. Programs 2023 Royal Fibe	P060635	2,522.88	99161222
INDOX SERVICES	110.63630.12.1000	shipping	P060635	36.40	99161222
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P058223	5,751.27	99161222
				8,310.55	
INSTRUCTURE INC	110.64120.00.4220	MASTERY CONNECT SUBSCRIPTION (	P059644	35,740.00	99161302
				35,740.00	
INTERSTATE RESTORATION LLC	110.21160.00.0000	CLAIM: 122522 - GPE-FROZEN PIP	P060674	7,114.57	99161224
				7,114.57	
INTOUCH RECEIPTING	110.63190.80.5500	Maintenance Fees	P060582	16,709.00	99161303
INTOUCH RECEIPTING	110.63190.80.5500	Hosting Fees	P060582	1,140.00	99161303
				17,849.00	
ITALIANO, KAYLA ANN	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160991
				1,644.30	
JAYPRO SPORTS LLC	110.64100.10.1500	PBS-20PC(Purple) Player bench	P060459	3,284.00	99161141
JAYPRO SPORTS LLC	110.64100.10.1500	Shipping	P060459	215.86	99161141
				3,499.86	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JOHNSON, RACHEL ABBIE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		450.00	99160993
				450.00	
JUSTIN, SHELLY ANN	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160994
				1,644.30	
KICKUP INC	110.64120.00.5000	SUBSCRIPTION RENEWAL -	P060598	25,750.00	99161304
				25,750.00	
KKLM LEARNING LLC	110.64310.67.4240	COLLECTION 1 CLASSROOM SET, SK	P060370	700.00	99161225
KKLM LEARNING LLC	110.64310.67.4240	COLLECTION 2 CLASSROOM SET, SK	P060370	700.00	99161225
KKLM LEARNING LLC	110.64310.67.4240	SHIPPING	P060370	60.00	99161225
KKLM LEARNING LLC	110.64310.74.4240	COLLECTION 1 CLASSROOM SET, SK	P060372	700.00	99161225
KKLM LEARNING LLC	110.64310.74.4240	COLLECTION 2 CLASSROOM SET, SK	P060372	700.00	99161225
KKLM LEARNING LLC	110.64310.74.4240	SHIPPING	P060372	60.00	99161225
KKLM LEARNING LLC	110.64310.55.4240	COLLECTION 1 CLASSROOM SET, SK	P060366	700.00	99161225
KKLM LEARNING LLC	110.64310.55.4240	COLLECTION 2 CLASSROOM SET, SK	P060366	700.00	99161225
KKLM LEARNING LLC	110.64310.55.4240	SHIPPING	P060366	60.00	99161225
KKLM LEARNING LLC	110.64310.60.4240	COLLECTION 1 CLASSROOM SET, SK	P060368	700.00	99161225
KKLM LEARNING LLC	110.64310.60.4240	COLLECTION 2 CLASSROOM SET, SK	P060368	700.00	99161225
KKLM LEARNING LLC	110.64310.60.4240	SHIPPING	P060368	60.00	99161225
KKLM LEARNING LLC	110.64310.59.4240	COLLECTION 1 CLASSROOM SET, SK	P060367	700.00	99161225
KKLM LEARNING LLC	110.64310.59.4240	COLLECTION 2 CLASSROOM SET, SK	P060367	700.00	99161225
KKLM LEARNING LLC	110.64310.59.4240	SHIPPING	P060367	60.00	99161225
KKLM LEARNING LLC	110.64310.66.4240	COLLECTION 1 CLASSROOM SET, SK	P060369	700.00	99161225
KKLM LEARNING LLC	110.64310.66.4240	COLLECTION 2 CLASSROOM SET, SK	P060369	700.00	99161225
KKLM LEARNING LLC	110.64310.66.4240	SHIPPING	P060369	60.00	99161225
KKLM LEARNING LLC	110.64310.73.4240	COLLECTION 1 CLASSROOM SET, SK	P060371	700.00	99161225
KKLM LEARNING LLC	110.64310.73.4240	COLLECTION 2 CLASSROOM SET, SK	P060371	700.00	99161225
KKLM LEARNING LLC	110.64310.73.4240	SHIPPING	P060371	60.00	99161225
KKLM LEARNING LLC	110.64310.58.4240	COLLECTION 1 CLASSROOM SET, SK	P060365	700.00	99161225
KKLM LEARNING LLC	110.64310.58.4240	COLLECTION 2 CLASSROOM SET, SK	P060365	700.00	99161225

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KKLM LEARNING LLC	110.64310.58.4240	SHIPPING	P060365	60.00	99161225
KKLM LEARNING LLC	110.64310.35.4240	COLLECTION 1 CLASSROOM SET, SK	P060360	700.00	99161225
KKLM LEARNING LLC	110.64310.35.4240	COLLECTION 2 CLASSROOM SET, SK	P060360	700.00	99161225
KKLM LEARNING LLC	110.64310.35.4240	SHIPPING	P060360	60.00	99161225
KKLM LEARNING LLC	110.64310.33.4240	COLLECTION 1 CLASSROOM SET, SK	P060359	700.00	99161225
KKLM LEARNING LLC	110.64310.33.4240	COLLECTION 2 CLASSROOM SET, SK	P060359	700.00	99161225
KKLM LEARNING LLC	110.64310.33.4240	SHIPPING	P060359	60.00	99161225
KKLM LEARNING LLC	110.64310.48.4240	COLLECTION 1 CLASSROOM SET, SK	P060362	700.00	99161225
KKLM LEARNING LLC	110.64310.48.4240	COLLECTION 2 CLASSROOM SET, SK	P060362	700.00	99161225
KKLM LEARNING LLC	110.64310.48.4240	SHIPPING	P060362	60.00	99161225
KKLM LEARNING LLC	110.64310.38.4240	COLLECTION 1 CLASSROOM SET, SK	P060364	700.00	99161225
KKLM LEARNING LLC	110.64310.38.4240	COLLECTION 2 CLASSROOM SET, SK	P060364	700.00	99161225
KKLM LEARNING LLC	110.64310.38.4240	SHIPPING	P060364	60.00	99161225
KKLM LEARNING LLC	110.64310.36.4240	COLLECTION 1 CLASSROOM SET, SK	P060361	700.00	99161225
KKLM LEARNING LLC	110.64310.36.4240	COLLECTION 2 CLASSROOM SET, SK	P060361	700.00	99161225
KKLM LEARNING LLC	110.64310.36.4240	SHIPPING	P060361	60.00	99161225
KKLM LEARNING LLC	110.64310.52.4240	COLLECTION 1 CLASSROOM SET, SK	P060363	700.00	99161225
KKLM LEARNING LLC	110.64310.52.4240	COLLECTION 2 CLASSROOM SET, SK	P060363	700.00	99161225
KKLM LEARNING LLC	110.64310.52.4240	SHIPPING	P060363	60.00	99161225
				20,440.00	
KLEARMAN JENNIFER	110.64410.20.1090	REFUND LOST BOOK		8.39	99160999
				8.39	
KLIPSCH JOSEPH ALFRED III	110.63910.80.6091	BOE MEETING SECURITY		225.00	99161153
				225.00	
KNIGHT, JOSHUA M	110.63190.80.5100	FINGERPRINTS-Knight		41.75	99161000
				41.75	
KOCH AIR LLC	110.64100.00.9020	FY23 Repairs for Carrier part	P057214	1,220.20	99161226

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,220.20	
KREIENKAMP, JARED ANDREW	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161001
				1,644.30	
KRUEGER POTTERY SUPPLY	110.64100.13.1230	School Year 2022-23 RSHS - est	P056838	1,999.35	99161227
				1,999.35	
KUELKER, CATHERINE L	110.63190.80.5100	FINGERPRINTS-Kuelker		41.75	99161002
				41.75	
LANGELIER-KESSLER, CAMRYN LEE	110.63190.80.5100	FINGERPRINTS-Langelier-Kessler		41.75	99161005
				41.75	
LARSEN, MOLLY AMBER	110.63190.80.5100	NEW EMP MEDICAL TESTING		30.00	99161006
				30.00	
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY23 Purchase of various stih	P057039	238.00	99161240
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY23 Purchase of various stih	P057039	238.00	99161240
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	FY23 Purchase of various stih	P057039	26.35	99161240
				502.35	
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	231.00	99161241
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	301.00	99161241
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	301.00	99161241
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	301.00	99161241
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	231.00	99161241
				1,365.00	
LEFT HAND PROMOTIONAL PRODUCTS	110.64100.10.1500	Gildan Heavy Weight Cotton Adu	P060604	995.52	99161007
				995.52	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	3,819.36	99161242

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	742.94	99161242
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	334.27	99161242
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	1,999.59	99161242
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	853.26	99161242
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	389.53	99161242
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	1,210.62	99161242
				9,349.57	
LEGENZOFF, SOPHIE C	110.63120.80.5100	CERT TUIT REIMB 7/20/23		450.00	99161008
				450.00	
LEWIS MARJORIE	110.64100.52.1000	REIMB 5TH GR MEMORY BOOK		18.74	99161010
				18.74	
LI XUEFEI	110.64410.20.1090	REFUND LOST BOOK		4.19	99161011
				4.19	
LIEBERS, KATHERINE W	110.63120.80.5100	CERT TUIT REIMB 7/20/23		450.00	99161012
				450.00	
LITSCHGI, ANDREW STEVE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		78.30	99161015
				78.30	
LOITERSTEIN, LARA	110.63190.80.5100	NEW EMP MEDICAL TESTING		74.00	99161016
				74.00	
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	596.62	99161243
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Instructional Supplies	P057570	603.09	99161243
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	21.82	99161243
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	117.47	99161243
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P057465	33.24	99161243
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	6.16	99161243

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P057464	60.64	99161243
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Instructional Supplies	P057570	392.19	99161243
				1,831.23	
LOWERY, KAELYN O'ROY	110.63190.80.5100	FINGERPRINTS-Lowery		41.75	99161017
				41.75	
MACGILL WILLIAM V & CO	110.64100.80.8260	Replacement of equipment and s	P057727	413.38	99161018
				413.38	
MACKIN EDUCATIONAL RESOURCES	110.64410.12.4400	LIBRARY MATERIAL PER ATTACHED	P059267	2,500.00	99161244
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS PER ATTACHED	P060393	16,000.00	99161244
				18,500.00	
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Booklist/BookLinks - Print/Onl	P060318	195.00	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Car & Driver	P060318	10.47	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Communication Arts - Print/Onl	P060318	54.00	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Cooks Illustrated	P060318	28.01	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Discover	P060318	21.21	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Economist - Print/Online	P060318	191.00	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Educational Leadership - Print	P060318	62.00	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	English Journal - Print/Online	P060318	79.00	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Essence	P060318	16.15	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Kiplinger's Personal Finance	P060318	24.47	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Mad Magazine	P060318	22.00	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Phi Delta Kappan - Print/Onlin	P060318	159.00	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Psychology Today	P060318	17.48	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Social Education	P060318	91.80	99161305
MAGAZINE SUBSCRIPTIONS PTP	110.64120.13.1090	Sports Illustrated - Print	P060318	24.65	99161305
				996.24	
MANCHE, ONISCA MCKAY	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161019

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,644.30	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	Recycling service for Selvidge	P057090	42.50	99161020
				42.50	
MARELLA VENKATA	110.64410.20.1090	REFUND LOST BOOK		6.95	99161021
				6.95	
MARLER, ANNE MARIE	110.63190.80.5100	FINGERPRINTS-Marler		41.75	99161022
				41.75	
MATTHEWS, MADISYN K	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161024
				1,644.30	
MCNEW, STACY L	110.63190.80.5100	NEW EMP MEDICAL TESTING		35.00	99161027
				35.00	
MERIWETHER, SHANNON F	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161029
				1,644.30	
METLIFE	110.21563.00.0000	FICA TAXES FOR APR-JUN 2023		22.97	99161030
METLIFE	110.21563.99.0000	PAYROLL 2301106		6.44	99161149
METLIFE	110.21563.99.0000	PAYROLL 2301107		6.44	99161149
METLIFE	110.21563.99.0000	PAYROLL 2301108		6.44	99161149
METLIFE	110.21563.99.0000	PAYROLL 2301109		6.44	99161149
METLIFE	110.21563.99.0000	PAYROLL 2301110		397.84	99161149
METLIFE	110.21563.99.0000	PAYROLL 2301120		234.66	99161149
METLIFE	110.21563.99.0000	PAYROLL 2301121		0.91	99161149
METLIFE	110.21563.99.0000	PAYROLL 2301122		0.05	99161149
METLIFE	110.21563.99.0000	PAYROLL 2301129		156.17	99161149
METLIFE	110.21563.99.0000	PAYROLL 2301139		156.59	99161149
METLIFE	110.21563.99.0000	PAYROLL 2301149		156.59	99161149

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	110.21563.99.0000	PAYROLL 2301159		153.07	99161149
METLIFE	110.21563.99.0000	PAYROLL 2302110		772.11	99161149
METLIFE	110.21563.99.0000	PAYROLL 2302120		752.91	99161149
METLIFE	110.21563.99.0000	PAYROLL 2302130		651.52	99161149
METLIFE	110.62410.00.0000	JUN 2023 INSUR PREM ADJ		2.34	99161149
				3,483.49	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/23-5/31/23		236.27	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 4/30/23-5/31/23		214.87	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/23-5/31/23		252.32	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/23-5/31/23		139.97	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 4/30/23-5/31/23		380.72	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 4/30/23-5/31/23		1,322.32	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 4/30/23-5/31/23		348.62	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 4/30/23-5/31/23		337.92	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 4/30/23-5/31/23		230.92	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/23-5/31/23		102.52	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 4/30/23-5/31/23		669.62	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 4/30/23-5/31/23		284.42	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 4/30/23-5/31/23		466.32	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/23-5/31/23		182.77	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/23-5/31/23		1,734.27	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/23-5/31/23		113.22	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 4/30/23-5/31/23		3,398.12	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 4/30/23-5/31/23		2,033.87	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 4/30/23-5/31/23		370.02	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 4/30/23-5/31/23		391.42	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 4/30/23-5/31/23		2,477.92	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 4/30/23-5/31/23		300.47	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 4/30/23-5/31/23		460.97	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 4/30/23-5/31/23		364.67	99160815

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 4/30/23-5/31/23		728.47	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 4/30/23-5/31/23		450.27	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 4/30/23-5/31/23		196.00	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 4/30/23-5/31/23		65.07	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 4/30/23-5/31/23		156.02	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 4/30/23-5/31/23		166.72	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 4/30/23-5/31/23		509.12	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 4/30/23-5/31/23		348.62	99160815
METROPOLITAN ST LOUIS SEWER	110.63350.00.9020	MSD MHS 04/30/23-05/31/23		75.77	99160817
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 4/30/23-5/31/23		1,108.32	99160815
				20,618.91	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P056755	58.00	99161245
				58.00	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P060574	331.50	99161031
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058252	328.50	99161031
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058357	300.00	99161031
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058251	810.54	99161031
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058249	539.09	99161031
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P058250	525.51	99161031
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/23 School Year Music Ther	P060574	286.29	99161031
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2022/2023 School Year Music Th	P058081	3,270.06	99161031
				6,391.49	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,210.76	99161228
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,210.76	99161228
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,306.18	99161228
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	1,210.76	99161228
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	2,516.94	99161228
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY23 Purchase of pool chlorin	P056986	860.36	99161228

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8,315.76	
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Monthly Lease Rate - Portable	P058601	4,000.00	99161229
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Septic Tank Pumping	P058601	1,600.00	99161229
				5,600.00	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	-275.00	99160818
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	856.60	99160818
MIDWEST TRANSIT EQUIPMENT INC	110.64100.78.6200	Child Safety Seats for school	P060387	13,121.25	99161306
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	1,306.12	99160818
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	1,777.50	99160818
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for placem	P056912	-275.00	99161306
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	856.60	99161306
				17,368.07	
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 06/07/23-07/03/23		2,396.89	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 05/31/23-06/30/23		6.11	99161154
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 06/02/23-07/05/23		1,697.86	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 06/03/23-07/05/23		721.17	99160879
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 06/01/23-06/30/23		101.04	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	26874871-JUN23		133.97	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 05/31/23-06/30/23		14.62	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 06/01/23-07/03/23		825.13	99160879
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 06/03/23-07/05/23		8.99	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 05/24/23-06/22/23		1,338.37	99160850
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 05/31/23-06/29/23		1.67	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 06/03/23-07/03/23		2.51	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 06/01/23-06/30/23		0.84	99161154
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 06/06/23-07/07/23		120.06	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 05/25/23-06/23/23		0.80	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 06/03/23-07/05/23		54.17	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 06/02/23-07/03/23		20.42	99161156

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 05/24/23-06/22/23		5,433.97	99161154
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 05/24/23-06/22/23		319.31	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 06/07/23-07/03/23		671.81	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECEE WATER 06/02/23-07/03/23		638.40	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 05/31/23-06/28/23		260.65	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 05/26/23-0/26/23		159.13	99160852
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 06/03/23-07/05/23		51.64	99160879
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 06/03/23-07/05/23		6,515.16	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 05/31/23-06/29/23		604.25	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 05/24/23-06/21/23		798.90	99160819
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 06/03/23-07/03/23		961.28	99160879
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 06/07/23-07/07/23		110.97	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 05/25/23-06/23/23		1,026.06	99160852
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	RSMS WATER 05/25/23-06/23/23		603.55	99160852
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 05/31/23-06/29/23		74.56	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN WATER 06/01/23-06/30/23		103.82	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 05/31/23-06/29/23		2,326.51	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE WATER 06/04/23-06/30/23		90.61	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN WATER 06/01/23-06/30/23		91.51	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 06/03/23-07/03/23		265.51	99160879
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 06/09/23-07/11/23		1,757.14	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 05/25/23-06/23/23		1,071.38	99160852
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 05/31/23-06/29/23		70.07	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 06/03/23-07/03/23		1,351.69	99160879
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	VAN WATER 05/17/23-06/16/23		366.23	99160819
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 05/25/23-06/23/23		217.39	99160852
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 05/23/23-06/21/23		239.08	99160850
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 06/02/23-07/03/23		1,949.74	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 06/02/23-07/03/23		386.15	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 06/02/23-07/03/23		689.80	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 06/02/23-07/03/23		2,216.40	99161156

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 06/01/23-06/30/23		98.87	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 06/02/23-07/03/23		52.51	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 06/07/23-07/07/23		2,334.68	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 06/09/23-07/11/23		196.08	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 05/09/23-06/07/23		33.68	99160819
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 07/06/23-07/10/23		194.44	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 06/01/23-06/30/23		284.02	99161154
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 05/25/23-06/23/23		3,975.66	99160852
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 05/31/23-06/29/23		336.07	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC WATER 06/03/23-07/03/23		3,398.83	99160879
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 05/31/23-06/29/23		188.52	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 05/31/23-06/30/23		1,668.40	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 06/01/23-06/30/23		1,099.52	99161154
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 06/01/23-06/30/23		693.84	99161154
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 06/03/23-07/05/23		593.65	99160879
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 05/09/23-06/06/23		1,246.66	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 05/16/23-06/15/23		2,334.68	99160819
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 06/07/23-07/06/23		954.81	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 05/25/23-06/23/23		948.92	99160876
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 07/04/23-08/01/23		26.52	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 07/04/23-08/01/23		75.35	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 07/04/23-08/01/23		73.77	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 07/04/23-08/01/23		73.77	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 07/04/23-08/01/23		133.86	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 07/04/23-08/01/23		73.77	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 07/04/23-08/01/23		131.05	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS FIRE 07/04/23-08/01/23		73.77	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 07/04/23-08/01/23		75.35	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 07/04/23-08/01/23		131.05	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 07/04/23-08/01/23		131.05	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 07/04/23-08/01/23		136.30	99161156

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 07/04/23-08/01/23		133.86	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 07/04/23-08/01/23		73.77	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 07/04/23-08/01/23		73.77	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 07/04/23-08/01/23		73.77	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 07/04/23-08/01/23		262.10	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 07/04/23-08/01/23		73.77	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 07/04/23-08/01/23		131.05	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 07/04/23-08/01/23		73.77	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 07/04/23-08/01/23		133.86	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 07/04/23-08/01/23		73.77	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 07/04/23-08/01/23		131.05	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 07/04/23-08/01/23		75.35	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 07/04/23-08/01/23		73.77	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE FIRE 07/04/23-08/01/23		136.30	99161156
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 07/04/23-08/01/23		75.35	99161156
				62,232.05	
MISSOURI ASSOC OF SECONDARY SCHOOL	110.63710.10.1000	MoASSP Memberships for EHS Adm	P060668	1,795.50	99161307
MISSOURI ASSOC OF SECONDARY SCHOOL	110.63710.10.1000	NASSP Memberships for EHS Admi	P060668	1,750.00	99161307
MISSOURI ASSOC OF SECONDARY SCHOOL	110.63710.10.1000	SASSP Memberships for EHS Admi	P060668	210.00	99161307
				3,755.50	
MISSOURI ASSOCIATION OF SCHOOL	110.63710.80.5200	MASA Active member Dues 2023-2	P060612	1,852.00	99161308
MISSOURI ASSOCIATION OF SCHOOL	110.63710.80.5200	MASA Group Member Dues 2023-20	P060612	1,852.00	99161308
MISSOURI ASSOCIATION OF SCHOOL	110.63710.80.5200	AASA Active Dues 2023-2024	P060612	2,134.00	99161308
MISSOURI ASSOCIATION OF SCHOOL	110.63710.80.5200	MASA Video Library Subscriptio	P060612	1,500.00	99161308
				7,338.00	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2302141		15.77	99160894
				15.77	
MONEY, DANIEL R	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161032

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,644.30	
MOORE, CARA COURTNEY	110.63190.80.5100	FINGERPRINTS-Moore		41.75	99161033
				41.75	
MSHSAA	110.64100.10.1760	District Exemplary rating Musi	P060613	156.00	99161034
MSHSAA	110.64100.10.1760	District Outstanding Rating Mu	P060613	135.00	99161034
MSHSAA	110.64100.10.1760	State Solo/Small Ensemble Gold	P060613	120.00	99161034
MSHSAA	110.64100.10.1760	State Solo/Small Ensemble Silv	P060613	120.00	99161034
MSHSAA	110.64100.10.1760	State Solo/Small Ensemble Bron	P060613	100.00	99161034
MSHSAA	110.64100.10.1760	State Large Group Exemplary Ra	P060613	200.00	99161034
MSHSAA	110.64100.10.1760	State Large Group Exemplary Ra	P060613	150.00	99161034
MSHSAA	110.64100.10.1760	Shipping -Plaque & Plate (Band	P060613	13.59	99161034
MSHSAA	110.64100.10.1500	Shipping - Music Plate (Vocal)	P060613	4.79	99161034
MSHSAA	110.64100.10.1500	District Outstanding Rating Mu	P060613	150.00	99161034
MSHSAA	110.64100.10.1500	State Large Group Exemplary Pl	P060613	20.00	99161034
MSHSAA	110.64100.10.1500	District Exemplary Rating Musi	P060613	75.00	99161034
MSHSAA	110.63910.13.1490	2023 Class 4 State Boys Golf F	P060572	360.00	99161034
MSHSAA	110.63910.13.1500	Catastrophic Insurance Fee (Hi	P059541	2,983.02	99161309
MSHSAA	110.63910.13.1500	High School Sport Registration	P059541	2,000.00	99161309
MSHSAA	110.63910.13.1500	High School Sport Registration	P059541	200.00	99161309
MSHSAA	110.63910.13.1500	High School Activity Registrat	P059541	200.00	99161309
MSHSAA	110.63910.13.1500	High School Activity Registrat	P059541	150.00	99161309
MSHSAA	110.63910.13.1500	MIAAA/NIAAA Registrations	P059541	145.00	99161309
				7,282.40	
MUELLER, JENNIFER LYNN	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161035
				1,644.30	
MUPPANA MYDHILI	110.64410.20.1090	REFUND LOST BOOK		6.95	99161036
				6.95	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	66.72	99161246
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	-608.38	99160820
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	1,836.68	99160820
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	301.68	99160820
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	36.71	99160820
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	114.98	99160820
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	95.20	99161246
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	54.06	99161246
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	66.96	99161246
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	26.59	99161246
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	66.21	99161038
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	66.21	99161038
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	18.43	99161038
				2,142.05	
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY23 Classified Ads for Custo	P058609	160.00	99161040
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY23 Classified Ads for Maint	P058609	180.00	99161040
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY23 Classified Ads for Groun	P058609	90.00	99161040
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY23 Classified Ads for Custo	P058609	160.00	99161310
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY23 Classified Ads for Maint	P058609	180.00	99161310
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY23 Classified Ads for Groun	P058609	90.00	99161310
				860.00	
NILHAS, RACHAEL ANNE	110.63190.80.5100	FINGERPRINTS-Nilhas		41.75	99161041
				41.75	
NOTTELMANN MUSIC CO	110.64100.10.1760	14"x13" Championship Maple Son	P058999	1,952.40	99161247
NOTTELMANN MUSIC CO	110.64100.13.1760	Yamaha YAC-1508N Mellophone Ly	P059753	109.20	99161247
				2,061.60	
NWEA	110.63190.00.4160	MAP END OF COURSE EXAMS	P058153	316.80	99161042
NWEA	110.63190.00.4160	MAP END OF COURSE EXAMS	P058153	8,977.68	99161042

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,294.48	
O LEARY, JAMIE ANN	110.63190.80.5100	FINGERPRINTS-O'Leary		41.75	99161043
				41.75	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	104.09	99161248
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	113.57	99161045
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	196.27	99161045
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	-113.57	99161045
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	179.74	99161045
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056914	48.83	99161045
				528.93	
OFALLON TOWNSHIP HIGH SCHOOL	110.63910.13.1670	O'Fallon Relays - Boys Track E	P060420	225.00	99161249
				225.00	
OFFICE ESSENTIALS INC	110.64100.80.1099	HON Model# HIWM2 Ignit	P060223	460.64	99161250
OFFICE ESSENTIALS INC	110.64100.80.1099	OE Install	P060223	35.00	99161250
OFFICE ESSENTIALS INC	110.64100.80.5150	HON HIWM2 Ignition Wk Mid-bck	P060266	460.64	99161250
OFFICE ESSENTIALS INC	110.64100.80.5150	Installation cost for chair	P060266	35.00	99161250
OFFICE ESSENTIALS INC	110.64100.80.1099	District Copy paper, 2274 case	P060376	87,321.60	99161311
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	50.66	99161250
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	5.34	99161250
OFFICE ESSENTIALS INC	110.64100.46.1000	Office Supplies	P060432	2,749.42	99161250
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P056445	8.44	99161047
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	43.09	99161250
OFFICE ESSENTIALS INC	110.64100.78.6200	2022-2023 School Year purchase	P056389	108.85	99161250
				91,278.68	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated band and guitar musi	P056997	3,948.47	99161251
				3,948.47	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PASSALACQUA, ERIN MARIE	110.63190.80.5100	NEW EMP MEDICAL TESTING		74.00	99161049
				74.00	
PATTONVILLE SCHOOL DISTRICT	110.63110.64.5150	1 Rockwood School District stu	P057345	2,700.00	99161252
PATTONVILLE SCHOOL DISTRICT	110.63110.64.5150	1 Rockwood School District stu	P057345	3,300.00	99161252
				6,000.00	
PAUTZ, JENNIFER ERIN	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161052
				1,644.30	
PERZ CAROL	110.64410.20.1090	REFUND LOST BOOK		6.99	99161054
				6.99	
PETTY CASH C/O LISA LAWSON	110.63910.80.8140	REIMBURSE PETTY CASH PARKING		26.75	99160821
PETTY CASH C/O LISA LAWSON	110.64130.00.8140	REIMBURSE PETTY CASH SUPPLIES		39.00	99160821
PETTY CASH C/O LISA LAWSON	110.63610.00.8140	REIMBURSE PETTY CASH POSTAGE		12.00	99160821
PETTY CASH C/O LISA LAWSON	110.64100.00.8140	REIMBURSE PETTY CASH SUPPLIES		114.89	99160821
				192.64	
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1000	REIMBURSE PETTY CASH SUPPLIES		48.51	99160851
				48.51	
PETTY CASH C/O TIA BEHRENS	110.64130.52.1000	REIMBURSE PETTY CASH SUPPLIES		27.69	99160822
PETTY CASH C/O TIA BEHRENS	110.64100.52.1000	REIMBURSE PETTY CASH SUPPLIES		22.80	99160822
PETTY CASH C/O TIA BEHRENS	110.64100.52.1000	REIMBURSE PETTY CASH SUPPLIES		16.99	99160822
				67.48	
PHILLIPS, DIANE	110.63190.80.5100	FINGERPRINTS-Phillips		41.75	99161056
				41.75	
PILLAI RAJANI	110.64410.20.1090	REFUND LOST BOOK		10.39	99161057
				10.39	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	27.00	99161253
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	303.98	99161254
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	439.80	99161254
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056549	151.99	99161254
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for the pu	P056551	20.14	99161254
				942.91	
POWERSCHOOL GROUP LLC	110.63370.80.5100	Software Agreement renewals: P	P060356	73,121.10	99161313
POWERSCHOOL GROUP LLC	110.63190.80.5500	Distance Learning and ELF Form	P054888	480.00	99161255
				73,601.10	
PRAH, HARRY FRANK	110.63190.80.5100	FINGERPRINTS-Prah		41.75	99161059
				41.75	
PRECISION DAYLIGHTING INC	110.63390.00.9030	FY23 Hydro Excavation at Gree	P059699	1,000.00	99161060
				1,000.00	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P056780	341.46	99161256
				341.46	
PROSHRED ST LOUIS	110.63910.46.1000	FY23 Shredding services	P057419	-25.00	99161257
PROSHRED ST LOUIS	110.63910.35.1000	Shredding services	P057588	25.00	99161257
PROSHRED ST LOUIS	110.63910.46.1000	FY23 Shredding services	P057419	25.00	99161257
PROSHRED ST LOUIS	110.63910.46.1000	FY23 Shredding services	P057419	25.00	99161257
PROSHRED ST LOUIS	110.63910.00.0000	2022-23 School Year Shredding	P057362	50.00	99161257
PROSHRED ST LOUIS	110.63910.35.1000	Shredding services	P057588	25.00	99161257
PROSHRED ST LOUIS	110.63910.83.4800	Shredding for CCL: 2.65- Gallo	P057391	36.00	99161257
PROSHRED ST LOUIS	110.63910.00.0000	2022-23 School Year Shredding	P057362	25.00	99161257
PROSHRED ST LOUIS	110.63910.60.1000	Monthly Shredding Services at	P057357	45.00	99161257
PROSHRED ST LOUIS	110.63910.23.1000	shredding services for 2022-20	P057505	130.00	99161257
PROSHRED ST LOUIS	110.63910.13.1000	SY2022-2023 RSHS - Estimated s	P056815	25.00	99161257

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				386.00	
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Suburban Conference Assigning	P060569	125.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Level fee--football-volleyball	P060569	120.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Varsity Football Crew-Suburban	P060569	130.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Varsity Football Crew-suburban	P060569	65.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Lower level football crew-subu	P060569	130.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	Volleyball Crew-9/JV/V-Suburba	P060569	91.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	Lower Level Volleyball Tournam	P060569	26.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Swim Starter-Suburban Conferen	P060569	26.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Swim Starter-Suburban Conferen	P060569	13.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Swim Starter-Suburban Conferen	P060569	13.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Swim Starter-Suburban conferen	P060569	19.50	99161314
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	Field Hockey Umpire Crew-Subur	P060569	91.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	suburban Conference Assigning	P060679	125.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Level fee for football, volley	P060679	120.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Varsity Football Crew Suburban	P060679	130.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Lower level football Crew-Subu	P060679	130.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Volleyball Crew - 9/JV/V Subur	P060679	130.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Swim Starter-Suburban Conferen	P060679	39.00	99161314
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Field Hockey Umpire Crew Subur	P060679	104.00	99161314
				1,627.50	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	21/22 SRV PURCH ANDREA CAREY		773.24	99161063
				773.24	
READING HORIZONS	110.64120.74.4100	ITEM H338-006-0520 READING HOR	P059911	11,370.00	99161315
READING HORIZONS	110.64310.74.4100	ITEM C571-111-1122 PREORDER -	P059911	4,320.00	99161315
READING HORIZONS	110.64310.74.4100	ITEM C571-100-1122 PREORDER -	P059911	6,200.00	99161315
READING HORIZONS	110.64310.74.4100	ITEM C571-200-1122 PREORDER -	P059911	5,000.00	99161315
READING HORIZONS	110.64310.74.4100	SHIPPING AND HANDLING	P059911	1,319.20	99161315
READING HORIZONS	110.64120.66.4100	ITEM H338-006-0520 READING HOR	P059907	11,370.00	99161315

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING HORIZONS	110.64310.66.4100	ITEM C571-111-1122 PREORDER -	P059907	2,160.00	99161315
READING HORIZONS	110.64310.66.4100	ITEM C571-100-1122 PREORDER -	P059907	4,650.00	99161315
READING HORIZONS	110.64310.66.4100	ITEM C571-200-1122 PREORDER -	P059907	3,750.00	99161315
READING HORIZONS	110.64310.66.4100	SHIPPING AND HANDLING	P059907	897.60	99161315
READING HORIZONS	110.64120.67.4100	ITEM H338-006-0520 READING HOR	P059908	11,370.00	99161315
READING HORIZONS	110.64310.67.4100	ITEM C571-111-1122 PREORDER -	P059908	4,320.00	99161315
READING HORIZONS	110.64310.67.4100	ITEM C571-100-1122 PREORDER -	P059908	6,200.00	99161315
READING HORIZONS	110.64310.67.4100	ITEM C571-200-1122 PREORDER -	P059908	3,750.00	99161315
READING HORIZONS	110.64310.67.4100	SHIPPING AND HANDLING	P059908	1,212.95	99161315
READING HORIZONS	110.64120.72.4100	ITEM H338-006-0520 READING HOR	P059909	11,370.00	99161315
READING HORIZONS	110.64310.72.4100	ITEM C571-111-1122 PREORDER -	P059909	3,240.00	99161315
READING HORIZONS	110.64310.72.4100	ITEM C571-100-1122 PREORDER -	P059909	4,650.00	99161315
READING HORIZONS	110.64310.72.4100	ITEM C571-200-1122 PREORDER -	P059909	3,750.00	99161315
READING HORIZONS	110.64310.72.4100	SHIPPING AND HANDLING	P059909	989.40	99161315
READING HORIZONS	110.64120.73.4100	ITEM H338-006-0520 READING HOR	P059910	11,370.00	99161315
READING HORIZONS	110.64310.73.4100	ITEM C571-111-1122 PREORDER -	P059910	4,320.00	99161315
READING HORIZONS	110.64310.73.4100	ITEM C571-100-1122 PREORDER -	P059910	6,200.00	99161315
READING HORIZONS	110.64310.73.4100	ITEM C571-200-1122 PREORDER -	P059910	5,000.00	99161315
READING HORIZONS	110.64310.73.4100	SHIPPING AND HANDLING	P059910	1,319.20	99161315
READING HORIZONS	110.64120.60.4100	ITEM H338-006-0520 READING HOR	P059904	11,370.00	99161315
READING HORIZONS	110.64310.60.4100	ITEM C571-111-1122 PREORDER -	P059904	3,240.00	99161315
READING HORIZONS	110.64310.60.4100	ITEM C571-100-1122 PREORDER -	P059904	4,650.00	99161315
READING HORIZONS	110.64310.60.4100	ITEM C571-200-1122 PREORDER -	P059904	3,750.00	99161315
READING HORIZONS	110.64310.60.4100	SHIPPING AND HANDLING	P059904	989.40	99161315
READING HORIZONS	110.64120.64.4100	ITEM H338-006-0520 READING HOR	P059905	11,370.00	99161315
READING HORIZONS	110.64310.64.4100	ITEM C571-111-1122 PREORDER -	P059905	4,320.00	99161315
READING HORIZONS	110.64310.64.4100	ITEM C571-100-1122 PREORDER -	P059905	6,200.00	99161315
READING HORIZONS	110.64310.64.4100	ITEM C571-200-1122 PREORDER -	P059905	3,750.00	99161315
READING HORIZONS	110.64310.64.4100	SHIPPING AND HANDLING	P059905	1,212.95	99161315
READING HORIZONS	110.64120.61.4100	ITEM H338-006-0520 READING HOR	P059906	11,370.00	99161315
READING HORIZONS	110.64310.61.4100	ITEM C571-111-1122 PREORDER -	P059906	2,160.00	99161315

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING HORIZONS	110.64310.61.4100	ITEM C571-100-1122 PREORDER -	P059906	4,650.00	99161315
READING HORIZONS	110.64310.61.4100	ITEM C571-200-1122 PREORDER -	P059906	3,750.00	99161315
READING HORIZONS	110.64310.61.4100	SHIPPING AND HANDLING	P059906	897.60	99161315
READING HORIZONS	110.64120.38.4100	ITEM H338-006-0520 READING HOR	P059900	11,370.00	99161315
READING HORIZONS	110.64310.38.4100	ITEM C571-111-1122 PREORDER -	P059900	3,240.00	99161315
READING HORIZONS	110.64310.38.4100	ITEM C571-100-1122 PREORDER -	P059900	4,650.00	99161315
READING HORIZONS	110.64310.38.4100	ITEM C571-200-1122 PREORDER -	P059900	5,000.00	99161315
READING HORIZONS	110.64310.38.4100	SHIPPING AND HANDLING	P059900	1,095.65	99161315
READING HORIZONS	110.64120.58.4100	ITEM H338-006-0520 READING HOR	P059901	11,370.00	99161315
READING HORIZONS	110.64310.58.4100	ITEM C571-111-1122 PREORDER -	P059901	5,400.00	99161315
READING HORIZONS	110.64310.58.4100	ITEM C571-100-1122 PREORDER -	P059901	7,750.00	99161315
READING HORIZONS	110.64310.58.4100	ITEM C571-200-1122 PREORDER -	P059901	7,500.00	99161315
READING HORIZONS	110.64310.58.4100	SHIPPING AND HANDLING	P059901	1,755.25	99161315
READING HORIZONS	110.64120.55.4100	ITEM H338-006-0520 READING HOR	P059902	11,370.00	99161315
READING HORIZONS	110.64310.55.4100	ITEM C571-111-1122 PREORDER -	P059902	3,240.00	99161315
READING HORIZONS	110.64310.55.4100	ITEM C571-100-1122 PREORDER -	P059902	6,200.00	99161315
READING HORIZONS	110.64310.55.4100	ITEM C571-200-1122 PREORDER -	P059902	5,000.00	99161315
READING HORIZONS	110.64310.55.4100	SHIPPING AND HANDLING	P059902	1,227.40	99161315
READING HORIZONS	110.64120.59.4100	ITEM H338-006-0520 READING HOR	P059903	11,370.00	99161315
READING HORIZONS	110.64310.59.4100	ITEM C571-111-1122 PREORDER -	P059903	4,320.00	99161315
READING HORIZONS	110.64310.59.4100	ITEM C571-100-1122 PREORDER -	P059903	6,200.00	99161315
READING HORIZONS	110.64310.59.4100	ITEM C571-200-1122 PREORDER -	P059903	6,250.00	99161315
READING HORIZONS	110.64310.59.4100	SHIPPING AND HANDLING	P059903	1,425.45	99161315
READING HORIZONS	110.64120.52.4100	ITEM H338-006-0520 READING HOR	P059899	11,370.00	99161315
READING HORIZONS	110.64310.52.4100	ITEM C571-111-1122 PREORDER -	P059899	4,320.00	99161315
READING HORIZONS	110.64310.52.4100	ITEM C571-100-1122 PREORDER -	P059899	7,750.00	99161315
READING HORIZONS	110.64310.52.4100	ITEM C571-200-1122 PREORDER -	P059899	6,250.00	99161315
READING HORIZONS	110.64310.52.4100	SHIPPING AND HANDLING	P059899	1,557.20	99161315
READING HORIZONS	110.64120.36.4100	ITEM H338-006-0520 READING HOR	P059896	11,370.00	99161315
READING HORIZONS	110.64310.36.4100	ITEM C571-111-1122 PREORDER -	P059896	2,160.00	99161315
READING HORIZONS	110.64310.36.4100	ITEM C571-100-1122 PREORDER -	P059896	4,650.00	99161315

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING HORIZONS	110.64310.36.4100	ITEM C571-200-1122 PREORDER -	P059896	2,500.00	99161315
READING HORIZONS	110.64310.36.4100	SHIPPING AND HANDLING	P059896	791.35	99161315
READING HORIZONS	110.64120.42.4100	ITEM H338-006-0520 READING HOR	P059897	11,370.00	99161315
READING HORIZONS	110.64310.42.4100	ITEM C571-111-1122 PREORDER -	P059897	4,320.00	99161315
READING HORIZONS	110.64310.42.4100	ITEM C571-100-1122 PREORDER -	P059897	6,200.00	99161315
READING HORIZONS	110.64310.42.4100	ITEM C571-200-1122 PREORDER -	P059897	5,000.00	99161315
READING HORIZONS	110.64310.42.4100	SHIPPING AND HANDLING	P059897	1,319.20	99161315
READING HORIZONS	110.64120.48.4100	ITEM H338-006-0520 READING HOR	P059898	11,370.00	99161315
READING HORIZONS	110.64310.48.4100	ITEM C571-111-1122 PREORDER -	P059898	3,240.00	99161315
READING HORIZONS	110.64310.48.4100	ITEM C571-100-1122 PREORDER -	P059898	6,200.00	99161315
READING HORIZONS	110.64310.48.4100	ITEM C571-200-1122 PREORDER -	P059898	6,250.00	99161315
READING HORIZONS	110.64310.48.4100	SHIPPING AND HANDLING	P059898	1,333.65	99161315
READING HORIZONS	110.64120.46.4100	ITEM H338-006-0520 READING HOR	P059892	11,370.00	99161315
READING HORIZONS	110.64310.46.4100	ITEM C571-111-1122 PREORDER -	P059892	3,240.00	99161315
READING HORIZONS	110.64310.46.4100	ITEM C571-100-1122 PREORDER -	P059892	4,650.00	99161315
READING HORIZONS	110.64310.46.4100	ITEM C571-200-1122 PREORDER -	P059892	5,000.00	99161315
READING HORIZONS	110.64310.46.4100	SHIPPING AND HANDLING	P059892	1,031.20	99161315
READING HORIZONS	110.64120.35.4100	ITEM H338-006-0520 READING HOR	P059895	11,370.00	99161315
READING HORIZONS	110.64310.35.4100	ITEM C571-111-1122 PREORDER -	P059895	3,240.00	99161315
READING HORIZONS	110.64310.35.4100	ITEM C571-100-1122 PREORDER -	P059895	4,650.00	99161315
READING HORIZONS	110.64310.35.4100	ITEM C571-200-1122 PREORDER -	P059895	3,750.00	99161315
READING HORIZONS	110.64310.35.4100	SHIPPING AND HANDLING	P059895	989.40	99161315
				478,124.05	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P056835	24.00	99161231
				24.00	
REED, ANNA RUTH	110.63190.80.5100	FINGERPRINTS-Reed		41.75	99161066
				41.75	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		141.85	99161158

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		225.16	99161158
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		225.16	99161158
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		225.16	99161158
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		225.16	99161158
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		337.74	99161158
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		337.74	99161158
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		225.16	99161158
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		225.16	99161158
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		225.16	99161158
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		450.32	99161158
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		225.16	99161158
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		225.16	99161158
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		225.16	99161158
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		225.16	99161158
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		112.58	99161158

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		112.58	99161158
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		112.58	99161158
				5,996.01	
RICOH USA INC	110.63370.00.9010	FY23 Usage Fees/Maintenance Ag	P057318	7.95	99161258
				7.95	
ROBINS, THOMAS GLEN	110.63120.80.5100	CERT TUIT REIMB 7/20/23		450.00	99161070
				450.00	
ROCHE, JORDAN	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,485.00	99161071
				1,485.00	
SAKOWSKI, CHRISTOPHER JAMES	110.63120.80.5100	CERT TUIT REIMB 7/20/23		548.10	99161076
				548.10	
SANNER DANIAL JERROD	110.63910.80.6091	TRAFFIC 5/30-5/31/23		140.00	99160823
				140.00	
SANTANDER BANK NA	110.63340.78.6200	Annual lease payment for 12 bu	P060355	68,868.00	99160870
				68,868.00	
SCHAEFFER ELECTRIC CO INC	110.63910.86.4620	INSTALLATION OF SUPPLIED CAMER	P059562	16,135.00	99161260
				16,135.00	
SCHILLY, DEBORAH L	110.63190.80.5100	FINGERPRINTS-Schilly		41.75	99161082
				41.75	
SCHNUCK MARKETS INC	110.64100.12.1060	2022-2023 - FACS purchass for	P057802	245.10	99160877
				245.10	
SCHOEDEL, JOSEPH PAUL	110.63190.80.5100	FINGERPRINTS-Schoedel		41.75	99161084

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.75	
SEESAW LEARNING INC	110.64120.00.4220	SEESAW FOR SCHOOLS STUDENT	P059645	35,550.00	99161317
SEESAW LEARNING INC	110.64120.00.4220	SEESAW LESSONS	P059645	23,850.00	99161317
				59,400.00	
SHADE GUARD LLC	110.21160.00.0000	REPLACEMENT SHADE SAIL (PER QU	P060305	2,565.00	99161088
				2,565.00	
SHARPS COMPLIANCE INC	110.63390.00.9010	FY23 Regulated medical waste	P057317	70.00	99161261
				70.00	
SHELTON, JORDAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161089
				1,644.30	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	687.45	99161262
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	162.04	99161262
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	719.50	99161090
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	218.25	99161090
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	395.10	99161262
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	40.78	99161318
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	288.89	99161318
				2,512.01	
SHIPLEY-GRISHAM REBECCA	110.63195.00.4400	PRESENTER FEE: BECKY GRISHAM	P060191	350.00	99161091
				350.00	
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI WAY DIESEL		380.82	99161144
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		657.82	99160829
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		697.43	99160829
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		706.68	99160863
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		6,637.49	99160874

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,422.81	99160863
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		1,045.34	99160874
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		392.82	99160863
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		634.89	99160874
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		787.30	99160874
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		711.25	99161148
SIEVEKING INC	110.64890.00.5530	N/L GASOHOL 87 OCTANE		8,459.37	99161148
SIEVEKING INC	110.64870.00.5530	UL SULFUR HI WAY DIESEL		2,678.33	99161148
				25,212.35	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY23 - FY24 Purchase of new H	P059522	544.91	99161263
				544.91	
SJM RESOURCES LLC	110.63910.00.7460	STUDENT BASKETBALL CAMP REGIST		170.00	99160830
				170.00	
SLU SPORTSERVICE	110.64130.11.1000	CATERING FOR RSD & LHS STAFF F	P060245	323.40	99161264
				323.40	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	1,952.26	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	995.32	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	531.19	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	1,952.26	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	801.94	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	250.94	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	1,468.95	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	250.94	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	1,015.45	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	250.94	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	250.94	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	647.39	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	515.60	99161265

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	1,414.67	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	359.94	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	278.19	99161265
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	1,163.10	99161092
				14,100.02	
SMITH, KYLI MARIE	110.63190.80.5100	FINGERPRINTS-Smith		41.75	99161094
SMITH, KYLI MARIE	110.63190.80.5100	NEW EMP MEDICAL TESTING		35.00	99161094
				76.75	
SOLARWINDS	110.63370.84.4600	840974 SOLARWINDS TASK FACTOR	P060718	544.00	99161319
				544.00	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY23 Biological Augmentation	P057040	325.52	99161320
				325.52	
SPELLMEYER, BECKY JO	110.63190.80.5100	FINGERPRINTS-Spellmeyer		41.75	99161096
				41.75	
ST LOUIS UNIVERSITY	110.63910.80.5330	Rockwood School District 2023	P060729	12,500.00	99161267
ST LOUIS UNIVERSITY	110.63910.10.1000	EHS Graduation base cost 2023	P060729	4,250.00	99161267
ST LOUIS UNIVERSITY	110.63910.11.1000	LHS Graduation base cost	P060729	4,250.00	99161267
ST LOUIS UNIVERSITY	110.63910.12.1420	MHS graduation base cost/total	P060729	13,530.00	99161267
ST LOUIS UNIVERSITY	110.63910.13.1000	RSHS Graduation base cost 2023	P060729	4,250.00	99161267
				38,780.00	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P058625	116.00	99161268
				116.00	
STANZE, SHANNON LEE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161099
				1,644.30	
STECHER, KARI ANN	110.63190.80.5100	FINGERPRINTS-Stecher		41.75	99161100

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.75	
STEINBRUEGGE, CAMERON	110.63190.80.5100	FINGERPRINTS-Steinbruegge		41.75	99161101
				41.75	
STRECKER-SAYER, GELENE MARIE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161104
				1,644.30	
SUNDARRAJAN, ANURADHA	110.63190.80.5100	FINGERPRINTS-SUNDARRAJAN		41.75	99161105
				41.75	
SWANK MOTION PICTURES INC	110.64120.10.1090	Renewal of Streaming Video Acc	P060560	2,100.00	99161322
				2,100.00	
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	106.33	99161106
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	-6.22	99161106
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY23 Purchase of various John	P057219	284.31	99161106
				384.42	
T-MOBILE USA INC	110.63610.86.4620	SERVICE 05/21/23-06/20/23		1,099.01	99160878
T-MOBILE USA INC	110.63610.86.4620	SERVICE 05/21/23-06/20/23		1,026.88	99160878
				2,125.89	
TAYLOR, BRENDAN ARTHUR	110.63190.80.5100	FINGERPRINTS-Taylor		41.75	99161107
				41.75	
THE ART OF EDUCATION UNIVERSITY LLC	110.64120.00.4120	Curriculum Suite District Lice	P060643	45,846.00	99161323
THE ART OF EDUCATION UNIVERSITY LLC	110.64120.00.4120	AOEU Product Training	P060643	0.00	99161323
				45,846.00	
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301106		5.79	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301107		5.79	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301108		5.79	99161150

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301109		5.79	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301110		260.21	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301120		136.36	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301129		117.73	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301139		117.73	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301149		117.73	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301159		115.80	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302110		906.18	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302120		914.83	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301110		56.23	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301120		56.18	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302110		143.79	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302120		143.79	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301106		21.47	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301107		21.47	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301108		21.47	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301109		21.47	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301110		190.09	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301120		76.07	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301129		91.53	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301139		91.53	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301149		91.53	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301159		91.53	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302110		516.15	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302120		561.35	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301110		264.41	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301120		199.00	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301129		65.18	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301139		65.18	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301149		65.18	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301159		65.18	99161150

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302110		650.07	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302120		697.47	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301106		3.18	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301107		3.18	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301108		3.18	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301109		3.18	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301110		23.30	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301120		18.02	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301129		2.07	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301139		2.07	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301149		2.07	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301159		2.07	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302110		199.09	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302120		211.81	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301110		10.21	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301120		6.15	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301129		4.00	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301139		4.00	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301149		4.00	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301159		4.00	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302110		23.33	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302120		25.33	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	110.62410.00.9010	JUN 2023 INSUR PREM ADJ		-10,227.50	99161150
				-2,696.21	
THERAPY RELIEF AT HOPE	110.63110.78.6200	Speech Language Pathology Cont	P059447	15,412.50	99161109
				15,412.50	
TIMECLOCK PLUS LLC	110.63370.00.0000	Annual License Renewal	P060589	36,186.00	99161324
				36,186.00	
TOMICH, NATANYA	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,400.00	99161111

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,400.00	
TORGOLEY, LAYLA M	110.63120.80.5100	CERT TUIT REIMB 7/20/23		525.00	99161112
				525.00	
TRAFERA LLC	110.64120.86.4620	TOUCHPAD FOR CB 3100	P060320	400.00	99161271
TRAFERA LLC	110.64120.86.4620	LID FOR CB 3100 NONTOUCH/TOUCH	P060320	660.00	99161271
TRAFERA LLC	110.64120.86.4620	BOTTOM COVER FOR CB 3100 NON-T	P060320	500.00	99161271
TRAFERA LLC	110.64120.86.4620	KEYBOARD FOR CB 11 5190/3100 N	P060320	1,820.00	99161271
TRAFERA LLC	110.64120.86.4620	BATT OEM 3 CELL FOR CB 3100/34	P060320	1,120.00	99161271
TRAFERA LLC	110.64120.86.4620	LCD 11.6" 1366X768 30PIN FOR M	P060320	1,125.00	99161271
				5,625.00	
TYLER TECHNOLOGIES INC	110.63370.00.5530	This expenditure is for the mi	P056256	350.00	99161115
				350.00	
UNION R-XI SCHOOL DISTRICT	110.63910.10.1500	Entry Fee for 2022 Union Girls	P060506	250.00	99160824
UNION R-XI SCHOOL DISTRICT	110.63910.12.1620	payment of invoice 100-Entry f	P060564	250.00	99161117
UNION R-XI SCHOOL DISTRICT	110.63910.12.1620	Invoice 100-entry fee for 2022	P060564	250.00	99161117
				750.00	
UNITED CAB	110.63410.00.4260	Homeless Transportation ??? Co	P058463	204.40	99161118
UNITED CAB	110.63410.00.4260	Homeless Transportation ??? Co	P058463	18,864.00	99161118
UNITED CAB	110.63410.00.4260	Homeless Transportation ??? Co	P058463	1,116.40	99161118
				20,184.80	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2301110		41.01	99160869
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2301120		22.00	99160869
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2301129		19.00	99160869
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2302110		212.51	99160869
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2302120		213.94	99160869

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				508.46	
UNIVERSAL AIR SYSTEMS	110.64100.00.9020	FY23 This is for the purchase	P058862	7,386.00	99161119
UNIVERSAL AIR SYSTEMS	110.64100.00.9020	HEPA after filter 25" X36" wit	P058862	1,295.00	99161119
UNIVERSAL AIR SYSTEMS	110.64100.00.9020	Optional: Universal Mounting B	P058862	1,472.00	99161119
UNIVERSAL AIR SYSTEMS	110.64100.00.9020	Spark Trap - 8" In Line Spark	P058862	978.00	99161119
UNIVERSAL AIR SYSTEMS	110.64100.00.9020	Estimated Shipping, not to exc	P058862	812.00	99161119
				11,943.00	
UPPER STORY LLC	110.64100.00.4020	TURING TUMBLE GAME	P059058	769.45	99161272
UPPER STORY LLC	110.64100.00.4020	SHIPPING	P059058	96.93	99161272
				866.38	
VENDT MELISSA	110.64410.20.1090	REFUND LOST BOOK		11.87	99161123
				11.87	
VOLLMER, ISABELLA MARIE	110.63190.80.5100	FINGERPRINTS-Vollmer		41.75	99161124
				41.75	
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	136.99	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	136.99	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	136.99	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	199.63	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	136.99	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	136.99	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	136.99	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	136.99	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	136.99	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	136.99	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	136.99	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	136.99	99161273
W T COX INFORMATION SERVICES	110.64120.00.4410	SUBSCRIPTIONS FOR PROFESSIONAL	P059387	136.99	99161273
				5,710.83	
WAGNER, ALLYSON C	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161125
				1,644.30	
WALLNER, JEFFREY MICHAEL	110.63120.80.5100	CERT TUIT REIMB 7/20/23		499.00	99161126
				499.00	
WE SEW ALONG REPAIR LLC	110.63320.22.1000	sewing machine repairs (see a	P060563	1,055.74	99161129
				1,055.74	
WHITE, AMY CHRISTINE	110.63190.80.5100	FINGERPRINTS-White		41.75	99161130

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.75	
WHITFORD, SUZANNE LEE	110.63190.80.5100	FINGERPRINTS-Whitford		41.75	99161131
				41.75	
WICHOWSKI, TERRA MICHELLE	110.63120.80.5100	SUPP STAFF TUITION REIMB-WICHO		249.00	99161132
				249.00	
WIGGLESWORTH, REBECCA D	110.63190.80.5100	FINGERPRINTS-Wigglesworth		41.75	99161133
				41.75	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	1,575.34	99161329
				1,575.34	
WINDSHIELDS & MORE	110.63910.00.5530	This expenditure is for the re	P056853	325.00	99161275
				325.00	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 07/01/2023-07/31/23		1,058.57	99160880
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 07/01/2023-07/31/23		184.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 07/01/2023-07/31/23		219.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 07/01/2023-07/31/23		219.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 07/01/2023-07/31/23		229.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 07/01/2023-07/31/23		219.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 07/01/2023-07/31/23		1,344.95	99160880
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 07/01/2023-07/31/23		1,073.12	99160880
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 07/01/2023-07/31/2		737.71	99160880
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 07/01/2023-07/31/23		724.78	99160880
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 07/01/2023-07/31/2		462.69	99160880
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 07/01/2023-07/31/2		428.48	99160880
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 07/01/2023-07/31/23		373.45	99160880
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 07/01/2023-07/31/2		412.75	99160880
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 07/01/2023-07/31/23		342.45	99160880

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 07/01/2023-07/31/23		209.73	99160880
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 07/01/2023-07/31/23		184.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 07/01/2023-07/31/23		184.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 07/01/2023-07/31/23		350.41	99160880
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 07/01/2023-07/31/23		342.45	99160880
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 06/01/2023-06/30/23		219.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 07/01/2023-07/31/23		184.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 07/01/2023-07/31/23		184.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 07/01/2023-07/31/23		184.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 07/01/2023-07/31/23		229.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 07/01/2023-07/31/23		219.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 07/01/2023-07/31/2		239.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 07/01/2023-07/31/23		229.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 07/01/2023-07/31/23		239.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 07/01/2023-07/31/23		184.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 07/01/2023-07/31/		154.78	99160880
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 07/01/2023-07/31/2		219.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 07/01/2023-07/31/		184.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 07/01/2023-07/31/2		500.42	99160880
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 07/01/2023-07		729.39	99160880
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 07/01/2023-07		184.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 07/01/2023-07		114.53	99160880
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 06/01/2023-06		215.30	99160880
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 06/01/2023-06/30/23		608.56	99160880
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 07/01/2023-07/31/23		184.62	99160880
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WHSE TRASH 06/12/23		336.52	99161155
				14,853.06	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 05/01/23-05/31/2		91.94	99160853
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 05/01/23-05/31/23		1,336.58	99160853
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 05/01/23-05/31/23		43.45	99160853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 05/01/23-05/31/23		62.03	99160853
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 05/01/23-05/31/23		264.93	99160853
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 05/01/23-05/31/23		819.94	99160853
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 05/01/23-05/31/23		148.16	99160853
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 05/01/23-05/31/23		748.78	99160853
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 05/01/23-05/31/2		2,346.77	99160853
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 05/01/23-05/31/23		0.00	99160853
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 05/01/23-05/31/23		53.24	99160853
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 05/01/23-05/31/23		805.34	99160853
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 05/01/23-05/31/2		227.87	99160853
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 05/01/23-05/31/23		0.00	99160853
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 05/01/23-05/31/		842.05	99160853
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 05/01/23-05/31/23		473.28	99160853
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 05/01/23-05/31/23		182.10	99160853
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 05/01/23-05/31/23		591.92	99160853
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 05/01/23-05/31/23		48.74	99160853
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 05/01/23-05/31/23		1,633.75	99160853
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 05/01/23-05/31/23		807.26	99160853
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 05/01/23-05/31/23		2,163.12	99160853
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 05/01/23-05/31/23		51.00	99160853
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 05/01/23-05/31/23		1,471.40	99160853
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 05/01/23-05/31/23		423.76	99160853
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 05/01/23-05/31/23		1,177.30	99160853
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 05/01/23-05/31/23		545.67	99160853
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 05/01/23-05/31/23		525.54	99160853
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS05/01/23-05/31/23		132.99	99160853
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 05/01/23-05/31/23		120.86	99160853
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 05/01/23-05/31/23		1,491.27	99160853
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 05/01/23-05/31/23		188.03	99160853
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 05/01/23-05/31/23		75.49	99160853
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 05/01/23-05/31/23		990.97	99160853

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 05/01/23-05/31/23		482.90	99160853
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 05/01/23-05/31/23		1,709.35	99160853
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 05/01/23-05/31/23		3,065.96	99160853
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 05/01/23-05/31/23		961.43	99160853
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 05/01/23-05/31/23		671.78	99160853
				27,776.95	
WORLD WIDE TECHNOLOGY LLC	110.63910.86.4620	CLOUD PLATFORM ENGINEER	P059027	10,108.80	99161136
WORLD WIDE TECHNOLOGY LLC	110.63910.86.4620	PROJECT COORDINATOR	P059027	899.10	99161136
WORLD WIDE TECHNOLOGY LLC	110.63370.00.7460	CON-SNT-C920CXPO SNTC-8X5XNBD	P059251	1,530.75	99161136
WORLD WIDE TECHNOLOGY LLC	110.63370.00.7460	C9200CX-DNAE12-3Y C9200CX Cis	P059251	702.80	99161136
				13,241.45	
XTECH PROTECTIVE EQUIPMENT LLC	110.64100.10.1500	Shoulder Pads	P060466	4,400.00	99161276
XTECH PROTECTIVE EQUIPMENT LLC	110.64100.10.1500	Backplate	P060466	150.00	99161276
XTECH PROTECTIVE EQUIPMENT LLC	110.64100.10.1500	Shipping and handling	P060466	109.59	99161276
				4,659.59	
YEARGAIN, TIMOTHY MICHAEL	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161137
				1,644.30	
ZEISER, STACY ANNE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161139
				1,644.30	
			Total for Fund 110	3,013,437.76	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P056806	1,550.00	99160900
				1,550.00	
BERGMANN LIZA	120.22120.24.0000	MEAL ACCOUNT REFUND		67.85	99160920
				67.85	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY23 (Jul	P057018	110.31	99161170

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				110.31	
CALVERT AMY	120.22120.23.0000	MEAL ACCOUNT REFUND		20.30	99160935
				20.30	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302110		16.08	99160867
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302120		14.43	99160867
				30.51	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301110		9.61	99160868
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301120		9.61	99160868
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302110		155.38	99160868
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302120		155.38	99160868
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301110		3.24	99160868
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301120		3.24	99160868
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302110		18.78	99160868
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302120		18.78	99160868
				374.02	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P056804	305.24	99160901
				305.24	
KILO KATHERINE	120.22120.12.0000	MEAL ACCOUNT REFUND		63.60	99160997
				63.60	
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P056805	102.59	99160902
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P056805	15,366.63	99160902
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P056805	31.75	99160902
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P056805	1,327.81	99160902
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P056805	2,750.00	99160902
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P056805	75.78	99160902

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				19,654.56	
MELTON JENNIFER	120.22120.12.0000	MEAL ACCOUNT REFUND		17.00	99161028
				17.00	
METLIFE	120.21563.99.0000	PAYROLL 2301110		10.95	99161149
METLIFE	120.21563.99.0000	PAYROLL 2301120		10.95	99161149
METLIFE	120.21563.99.0000	PAYROLL 2302110		78.14	99161149
METLIFE	120.21563.99.0000	PAYROLL 2302120		72.08	99161149
METLIFE	120.21563.99.0000	PAYROLL 2302130		25.59	99161149
				197.71	
NENNINGER DENISE	120.22120.13.0000	MEAL ACCOUNT REFUND		154.40	99161039
				154.40	
PRUETT HEATHER	120.22120.10.0000	MEAL ACCOUNT REFUND		25.00	99161062
				25.00	
QUESENBERRY ANGELA	120.22120.33.0000	MEAL ACCOUNT REFUND		22.95	99161064
				22.95	
ROLLHAUS REBECCA	120.22120.58.0000	MEAL ACCOUNT REFUND		35.00	99161073
				35.00	
ROMOSER TERRI	120.22120.13.0000	MEAL ACCOUNT REFUND		64.55	99161074
				64.55	
RUBENSEIN KELLY	120.22120.12.0000	MEAL ACCOUNT REFUND		28.45	99161075
				28.45	
SANTUCCI JOHN	120.22120.12.0000	MEAL ACCOUNT REFUND		248.35	99161077
				248.35	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNELLMANN ERIC	120.22120.11.0000	MEAL ACCOUNT REFUND		42.04	99161083
				42.04	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P056623	7.94	99160903
				7.94	
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Dairy - Summer School	P059770	146.05	99160904
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Dairy - Summer School	P059770	264.74	99160904
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Dairy - Summer School	P059770	171.94	99160904
				582.73	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P056258	36.08	99160905
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	1,340.00	99160908
				1,376.08	
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301110		6.54	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301120		6.54	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302110		133.83	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302120		133.83	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302110		26.40	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302120		26.40	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301110		1.90	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301120		1.90	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302110		82.04	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302120		82.04	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301110		2.49	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301120		2.49	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302110		88.17	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302120		88.17	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302110		33.43	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302120		33.43	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301110		0.85	99161150

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301120		0.85	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302110		4.17	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302120		4.17	99161150
				759.64	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2302110		11.00	99160869
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2302120		11.00	99160869
				22.00	
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	419.30	99160906
US FOODS INC	120.64710.90.7600	Groceries - Program	P056796	1,064.80	99160906
US FOODS INC	120.64710.90.7600	Groceries - Program	P056796	233.70	99160906
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P056796	41.93	99160906
US FOODS INC	120.64710.90.7600	Groceries - Program	P056796	4,276.80	99160906
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P056796	-289.92	99160906
				5,746.61	
VACCARO AND SONS PRODUCE INC	120.64730.77.7640	Produce - Babler Park	P056803	422.65	99160907
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Summer School - Produce	P059769	230.95	99160907
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Summer School - Produce	P059769	103.40	99160907
				757.00	
WANG RONG	120.22120.11.0000	MEAL ACCOUNT REFUND		96.25	99161127
				96.25	
			Total for Fund 120	32,360.09	
ALLYN ELIZABETH	140.51790.10.1990	REFUND LOST BOOK		9.73	99160909
				9.73	
BAESE MICHELLE	140.51790.10.1990	REFUND LOST BOOK		12.70	99160911
				12.70	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BEIERMANN REGAN S	140.51790.10.1990	REFUND LOST BOOK		9.99	99160917
				9.99	
BERRA SARAH	140.51790.11.1990	REFUND LOST BOOK		16.99	99160921
				16.99	
BERRY ROBERT	140.51790.11.1990	REFUND LOST BOOK		6.98	99160922
				6.98	
BOHR CHRIS	140.51790.10.1990	REFUND LOST BOOK		9.87	99160925
				9.87	
BOMMARITO NICOLE	140.51790.25.1990	REFUND MATERIALS PROJECT		8.00	99160926
				8.00	
BRASIER CURTIS	140.51790.11.1990	REFUND LOST BOOKS		19.30	99160928
				19.30	
BRONZE DEPOT.COM INC	140.64100.13.1990	AF 56308 Bronze Falcon Statue	P060721	2,495.00	99161283
				2,495.00	
BROWN MARGUERITE	140.51790.11.1990	REFUND POWER CAMP		100.00	99160929
				100.00	
BRYCE MELISSA	140.64130.11.1990	REIMB SOCCER BANQ DESSERT		35.96	99160930
				35.96	
CABBABE REGAN	140.51790.10.1990	REFUND LOST BOOK		12.70	99160934
				12.70	
CARSON KEYSHIA	140.51790.10.1990	REFUND LOST BOOK		10.26	99160937
				10.26	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CHITWOOD MARY	140.51790.10.1990	REFUND LOST BOOKS		17.04	99160938
				17.04	
CLARK SHAWN	140.51790.10.1990	REFUND LOST BOOK		12.70	99160939
				12.70	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2301121		5.13	99160867
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2302110		10.21	99160867
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2302130		5.00	99160867
				20.34	
COLLEGIATE AWARDS	140.64100.11.1990	5 additional coach's 3rd place	P060452	35.00	99161182
COLLEGIATE AWARDS	140.64100.11.1990	Shipping	P060452	8.50	99161182
				43.50	
CROHN KATY	140.51790.11.1990	REFUND VOLLEYBALL CAMP		180.00	99160942
				180.00	
DALE SIGN SERVICE INC	140.64100.12.1990	12 x 36 Signs for Tennis Court	P060329	294.00	99161184
DALE SIGN SERVICE INC	140.64100.12.1990	6 x 18 Small Replica Signs	P060329	616.00	99161184
				910.00	
DOBSON TIFFANY	140.51790.10.1990	REFUND LOST BOOK		15.64	99160947
				15.64	
DYNAMIC FITNESS & STRENGTH LLC	140.64100.10.1990	Edge Only Band Peg Receptacle	P060188	684.00	99161189
DYNAMIC FITNESS & STRENGTH LLC	140.64100.10.1990	Edge Landmine (requires recpti	P060188	888.00	99161189
DYNAMIC FITNESS & STRENGTH LLC	140.64100.10.1990	Ultra Pro Bolt on Band Pegs (p	P060188	1,260.48	99161189
DYNAMIC FITNESS & STRENGTH LLC	140.64100.10.1990	Freight	P060188	366.00	99161189
				3,198.48	
FICKEN LEANNE	140.51790.11.1990	REFUND LOST BOOK		12.49	99160956

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12.49	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2301110		0.17	99160868
				0.17	
FINE JENNIFER	140.51790.10.1990	REFUND LOST BOOK		9.73	99160957
				9.73	
FOREST HILLS COUNTRY CLUB	140.63910.11.1990	Buffet for our Girls Soccer 20	P060066	3,000.00	99161202
FOREST HILLS COUNTRY CLUB	140.63910.11.1990	LCD projector and screen	P060066	100.00	99161202
FOREST HILLS COUNTRY CLUB	140.63910.11.1990	Service charge	P060066	600.00	99161202
				3,700.00	
GAME ONE	140.64100.12.1990	item # 8000- Gildan 50/50 Tshi	P060638	599.00	99161203
GAME ONE	140.64100.12.1990	item #8000- Gildan 50/50 Tshir	P060638	898.50	99161203
GAME ONE	140.64100.12.1990	item# 8000-Gildan 50/50 Tshirt	P060638	658.90	99161203
GAME ONE	140.64100.12.1990	item # 8000- Gildan 50/50 tshi	P060638	299.50	99161203
GAME ONE	140.64100.12.1990	item # 8000-Gildan 50/50 tshir	P060638	159.80	99161203
GAME ONE	140.64100.12.1990	item #8000-Gildan 50/50 Tshirt	P060638	89.90	99161203
GAME ONE	140.64100.12.1990	shipping and handling	P060638	135.28	99161203
				2,840.88	
GERMANN CHRISTINE	140.51790.11.1990	REFUND LOST BOOK		10.49	99160963
				10.49	
GIANNINI LORETTA	140.51790.13.1990	REFUND VOLLEYBALL CAMP		80.00	99160964
				80.00	
GLADIS CHERYL	140.51790.11.1990	REFUND SOCCER CAMP		80.00	99160965
				80.00	
GLENNON INC	140.64100.10.1990	2023 Cap & Gown chargeback for	P060554	1,704.30	99161207

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,704.30	
GRAPSAS MARY	140.51790.10.1990	REFUND LOST BOOK		9.73	99160969
				9.73	
GRAY RACHEL	140.51790.11.1990	REFUND LOST BOOK		19.24	99160970
				19.24	
GRIMSLEY PATTY	140.51790.11.1990	REFUND LOST BOOK		14.49	99160973
				14.49	
GUSTAFSON STACY	140.51790.10.1990	REFUND WEIGHTLIFTING CAMP		210.00	99160849
				210.00	
HAHN KATHRYN	140.51790.10.1990	REFUND LOST BOOK		9.35	99160975
				9.35	
HANNIBAL LAGRANGE UNIVERSITY	140.63910.12.1990	22-23 NHS scholarship for stud	P060611	1,000.00	99161213
				1,000.00	
HARTMAN AMBER	140.51790.11.1990	REFUND LOST BOOK		15.34	99160979
				15.34	
HATCH TANYA	140.51790.10.1990	REFUND LOST BOOK		8.31	99160980
				8.31	
HAWKINS MEGAN	140.51790.10.1990	REFUND STRENGTH CAMP		160.00	99160981
				160.00	
HEWLETT ANNE	140.51790.11.1990	REFUND POWER CAMP		185.00	99160985
				185.00	
HILL STEPHANIE	140.51790.13.1990	REFUND VOLLEYBALL CAMP		80.00	99160986

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				80.00	
INDOX SERVICES	140.64100.13.1990	8.5" x 11" Certificate of Awar	P060566	479.77	99161222
				479.77	
JEFFERIES CHRISTINE	140.51790.11.1990	REFUND LOST BOOK		12.79	99160992
				12.79	
KEIM AMANDA	140.51790.11.1990	REFUND LOST BOOK		10.99	99160995
				10.99	
KENNEDY KELLY	140.51790.10.1990	REFUND LOST BOOK		17.00	99160996
				17.00	
KING KATHRYN	140.51790.11.1990	REFUND LOST BOOK		17.00	99160998
				17.00	
KLEARMAN JENNIFER	140.64100.11.1990	REIMB SOCCER BANQ DECORATION		209.80	99160999
				209.80	
KUNGL AIMEE	140.51790.11.1990	REFUND LOST BOOK		18.41	99161003
				18.41	
KWIATKOWSKI TANYA	140.51790.10.1990	REFUND LOST BOOK		9.73	99161004
				9.73	
LEUTHAUSER LINDSAY	140.51790.25.1990	REFUND SIX FLAGS TICKET		34.00	99161009
				34.00	
LIGGETT PHILIP	140.51790.10.1990	REFUND LOST BOOK		7.27	99161013
				7.27	
LINK JAMES	140.51790.11.1990	REFUND CHEER CAMP		125.00	99161014

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				125.00	
MATHEUS REBECCA	140.51790.11.1990	REFUND LOST BOOK		15.34	99161023
				15.34	
MCCLENNING JACKIE	140.51790.10.1990	REFUND LOST BOOK		12.13	99161025
				12.13	
McMASTER SARAH	140.51790.10.1990	REFUND LOST BOOK		13.29	99161026
				13.29	
METLIFE	140.21563.99.0000	PAYROLL 2301110		0.18	99161149
METLIFE	140.21563.99.0000	PAYROLL 2301121		0.10	99161149
				0.28	
MURAWSKI JENNIFER	140.51790.10.1990	REFUND LOST BOOK		9.87	99161037
				9.87	
O NEAL PEGGY	140.51790.10.1990	REFUND LOST BOOK		9.99	99161044
O NEAL PEGGY	140.51790.10.1990	PARKING FINE		-5.00	99161044
				4.99	
OBERLE-BELT JILL	140.51790.11.1990	REFUND LOST BOOK		22.95	99161046
				22.95	
ORTMAN JULIE	140.51790.11.1990	REFUND LOST BOOK		13.59	99161048
				13.59	
PATRICK KATHLEEN	140.51790.10.1990	REFUND LOST BOOK		8.31	99161050
				8.31	
PAULY ANDREA	140.51790.13.1990	REFUND CHEER CAMP		75.00	99161051
PAULY ANDREA	140.51790.13.1990	REFUND DANCE CAMP		75.00	99161051

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				150.00	
PECORARO MARY	140.51790.13.1990	REFUND SUMMER CAMP		80.00	99161053
				80.00	
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMBURSE PETTY CASH SUPPLIES		31.70	99160851
PETTY CASH C/O MARY SCHROEDER	140.64120.25.1990	REIMBURSE PETTY CASH SUPPLIES		40.00	99160851
PETTY CASH C/O MARY SCHROEDER	140.51790.25.1990	REIMBURSE PETTY CASH REFUND		34.00	99160851
				105.70	
PHILLIPS DAWN	140.51790.10.1990	REFUND LOST BOOK		5.60	99161055
				5.60	
POWELL JENNIFER	140.51790.11.1990	REFUND LOST BOOK		12.99	99161058
				12.99	
PROOST MOLLY	140.51790.25.1990	REFUND SIX FLAGS TICKET		28.00	99161061
				28.00	
RANKEN TECHNICAL COLLEGE	140.63910.12.1990	20-23-MPO scholarship award- S	P060565	500.00	99161230
				500.00	
RATTINI KRISTEN	140.51790.11.1990	REFUND LOST BOOK		9.15	99161065
				9.15	
RENFERT JULIE	140.51790.11.1990	REFUND SOCCER CAMP		80.00	99161067
				80.00	
RINEY MICHELLE	140.51790.11.1990	REFUND LOST BOOK		13.95	99161068
				13.95	
RIPSON JAQUELINE	140.51790.10.1990	REFUND LOST BOOK		10.99	99161069

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				10.99	
ROGERS ATHLETIC COMPANY INC	140.64100.12.1990	Cover Wrap up Pad - Navy 40253	P060060	175.00	99161259
ROGERS ATHLETIC COMPANY INC	140.64100.12.1990	Shipping	P060060	15.00	99161259
				190.00	
SAVANNAH COLLEGE OF ART & DESIGN	140.63910.11.1990	SCHLRS SAWYER NOVACK 002790992		500.00	99161078
				500.00	
SCALES TENIESHA	140.51790.25.1990	REFUND SIX FLAGS TICKET		34.00	99161079
				34.00	
SCHAEFER HEATHER	140.51790.10.1990	REFUND LOST BOOK		9.87	99161080
				9.87	
SCHILLING BRUCE	140.51790.10.1990	REFUND STRENGTH CAMP		180.00	99161081
				180.00	
SCHOOL DATEBOOKS INC	140.64100.25.1990	Classic Middle/High Matrix	P058294	1,727.00	99161085
SCHOOL DATEBOOKS INC	140.64100.25.1990	1% school district discount	P058294	-17.27	99161085
SCHOOL DATEBOOKS INC	140.64100.25.1990	Custom Cardstock cover	P058294	220.00	99161085
SCHOOL DATEBOOKS INC	140.64100.25.1990	4% Discount for contract recei	P058294	-69.08	99161085
SCHOOL DATEBOOKS INC	140.64100.25.1990	Shipping and Handling	P058294	279.10	99161085
SCHOOL DATEBOOKS INC	140.64100.26.1990	Student 2023-2024 Planners	P059348	1,336.58	99161316
				3,476.33	
SEDERES AMY	140.51790.10.1990	REFUND LOST BOOK		18.99	99161086
				18.99	
SELBERT STACY	140.51790.10.1990	REFUND LOST BOOK		9.87	99161087
				9.87	
SMITH DAMION	140.51790.11.1990	REFUND LOST BOOK		9.99	99161093

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMITH DAMION	140.51790.11.1990	REFUND LOST BOOK		11.20	99161093
				21.19	
ST LOUIS CARDINALS LLC	140.63910.48.1990	acct#2047662 game 6/28	P060621	7,105.53	99161266
				7,105.53	
ST LOUIS UNIVERSITY	140.63910.10.1990	EHS total graduates 449	P060729	6,410.00	99161267
ST LOUIS UNIVERSITY	140.63910.11.1990	LHS total graduates 412	P060729	5,590.00	99161267
ST LOUIS UNIVERSITY	140.63910.13.1990	RSHS total graduates 306	P060729	2,720.00	99161267
				14,720.00	
STAGGS KIM	140.51790.11.1990	REFUND LOST BOOK		28.00	99161098
				28.00	
STEMPF STEPHANIE	140.51790.11.1990	REFUND LOST BOOK		16.99	99161102
				16.99	
STOFFEL AMANDA	140.51790.11.1990	REFUND LOST BOOK		18.99	99161103
				18.99	
THE COLLEGE BOARD	140.64100.11.1990	COST OF 1234 ADVANCED PLACEMEN	P060609	109,727.00	99161232
				109,727.00	
THE LINCOLN NATIONAL LIFE INSURANCE	140.21562.99.0000	PAYROLL 2301110		0.15	99161150
				0.15	
THOM KIMBERLY	140.51790.10.1990	REFUND LOST BOOK		15.00	99161110
				15.00	
TRIBUNE CONTENT AGENCY LLC	140.64120.10.1990	2023 - 2024 Campus & Yearbook	P060561	500.00	99161326
				500.00	
TRIPLETT TRACEY	140.51790.10.1990	REFUND LOST BOOK		4.95	99161114

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4.95	
UNIVERSITY OF KANSAS	140.63910.10.1990	ST #3121574 BANDERMAN,BROOKLYN	P060722	500.00	99161327
				500.00	
VALLI STEPHANIE	140.51790.10.1990	REFUND LOST BOOK		9.73	99161120
				9.73	
VARANASI ARUNA	140.51790.11.1990	REFUND SOCCER CAMP		80.00	99161121
				80.00	
VEATCH ANGELA	140.51790.10.1990	REFUND LOST BOOK		9.73	99161122
				9.73	
WARNER COMMUNICATIONS CORP	140.65436.58.1990	TRLDRS1215 MULTI OUTLET PC	P058887	216.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	DURRMKIT RACK MOUNT KIT FOR L	P058887	93.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	DURRMSHELF ADDITIONAL SHELF F	P058887	44.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	BDN9273 BELDEN RG-223U/U COAX	P058887	55.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	AMP172142 N-MALE CRIMP TEFLON	P058887	12.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	AMP031326RFX BNC MALE CONN./R	P058887	9.50	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	DGK1828249 12AWG 2pin red/bla	P058887	10.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	HYTBRK09 DUPLEXER INSTALLATIO	P058887	75.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	DURRMBC BATTERY BACKUP MODULE	P058887	249.50	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	MMGMICRO1501C62 50W CAVITY 15	P058887	300.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	STISG238SF2SNM 136-160 MHZ GR	P058887	549.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	ROHFRM125HC FLAT ROOF MOUNT,	P058887	224.50	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	ROHFRMMAT 42"X36" RUBBER MAT	P058887	30.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	WCCCONCRETEBLOCK CONCRETE BLO	P058887	4.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	TMWLMR400 3/8" FLEX COAX LMR4	P058887	142.50	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	RFIRFN10063I N-MALE CRIMP CONN	P058887	66.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	RFIRFN1028SI N-FEMALE CRIMP C	P058887	20.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	POLIS50NXC2 ISOLATOR N-FEMALE	P058887	103.00	99161128

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WARNER COMMUNICATIONS CORP	140.65436.58.1990	WCCSERVICESHOP LABOR IN SHOP	P058887	500.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	WCCSERVICESHOP LABOR IN SHOP	P058887	500.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	WCCSERVICEFIELD LABOR INFIELD	P058887	2,500.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	NAV00405616 NAVEPOINT 12U 600	P058887	352.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	WCCFCCMOD UPDATE FCC LICENSE	P058887	95.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	WCCLICREN FCC LICENSE PROCESS	P058887	125.00	99161128
WARNER COMMUNICATIONS CORP	140.65436.58.1990	PCINABERFB PCIA COORDINATION	P058887	200.00	99161128
				6,475.00	
WILSON JENNIFER	140.51790.10.1990	REFUND LOST BOOK		18.99	99161134
				18.99	
WOOD JULIE	140.51790.10.1990	REFUND LOST BOOK		9.35	99161135
				9.35	
YBK STL LLC	140.63910.10.1990	Summer Workshop Tuition	P060562	760.00	99161330
YBK STL LLC	140.63910.10.1990	Registration Discount	P060562	-40.00	99161330
				720.00	
YOCKS ELIZABETH	140.51790.25.1990	REFUND SIX FLAGS TICKET		34.00	99161138
				34.00	
		Total for Fund 140		163,767.25	
AFLAC	160.21560.99.0000	PAYROLL 2301110		17.94	99160864
AFLAC	160.21560.99.0000	PAYROLL 2301120		17.94	99160864
				35.88	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,590.40	99160871
				1,590.40	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2301110		18.41	99160865
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2301120		18.41	99160865

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				36.82	
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2301110		2.09	99160866
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2301129		2.09	99160866
				4.18	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P057661	249.83	99161171
				249.83	
CKC WOODWORKS	160.65415.00.8110	Cabinetry builds and installat	P060322	7,495.00	99161180
				7,495.00	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301110		62.80	99160867
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301120		46.22	99160867
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301129		16.58	99160867
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302110		24.20	99160867
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302120		21.40	99160867
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302130		58.33	99160867
				229.53	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301106		4.18	99160868
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301107		4.18	99160868
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301108		4.18	99160868
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301109		4.18	99160868
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301110		177.94	99160868
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301120		83.26	99160868
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301129		88.24	99160868
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302110		56.21	99160868
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302120		54.12	99160868
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301110		38.23	99160868
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301120		20.40	99160868
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301129		19.66	99160868

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302110		9.27	99160868
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302120		9.27	99160868
				573.32	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	127.00	99161200
				127.00	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for Infa	P059212	1,125.00	99161204
				1,125.00	
GENTRY FLOORING	160.65315.00.8110	FY23 Flooring project on Ro	P060259	5,436.00	99161206
GENTRY FLOORING	160.65315.00.8110	Allowance for unforeseen condi	P060259	930.00	99161206
				6,366.00	
GRAESER ERICA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99160968
				100.00	
GREAT SMOKY MOUNTAINS INSTITUTE	160.63910.00.8110	Spring 2023 Science Adventure	P056146	32,915.00	99161211
GREAT SMOKY MOUNTAINS INSTITUTE	160.63910.00.8110	Spring 2023 Science Adventure	P056146	32,615.00	99161211
				65,530.00	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for gymn	P055901	856.80	99161215
				856.80	
HOENER ASSOCIATES INC	160.65315.00.8130	FY23 Indoor Pool Deck Replace	P059549	1,520.00	99161217
HOENER ASSOCIATES INC	160.65315.00.8130	Reimbursable Expense	P059549	80.98	99161217
HOENER ASSOCIATES INC	160.65315.00.8110	FY23 Design services for the	P060458	450.00	99161217
HOENER ASSOCIATES INC	160.65315.00.8110	Reimbursable Expenses (not to	P060458	157.21	99161217
				2,208.19	
METLIFE	160.21563.99.0000	PAYROLL 2301106		6.25	99161149
METLIFE	160.21563.99.0000	PAYROLL 2301107		6.25	99161149
METLIFE	160.21563.99.0000	PAYROLL 2301108		6.25	99161149

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	160.21563.99.0000	PAYROLL 2301109		6.25	99161149
METLIFE	160.21563.99.0000	PAYROLL 2301110		192.21	99161149
METLIFE	160.21563.99.0000	PAYROLL 2301120		102.75	99161149
METLIFE	160.21563.99.0000	PAYROLL 2301121		0.59	99161149
METLIFE	160.21563.99.0000	PAYROLL 2301129		79.80	99161149
METLIFE	160.21563.99.0000	PAYROLL 2301139		81.43	99161149
METLIFE	160.21563.99.0000	PAYROLL 2301149		81.43	99161149
METLIFE	160.21563.99.0000	PAYROLL 2301159		81.43	99161149
METLIFE	160.21563.99.0000	PAYROLL 2302110		44.10	99161149
METLIFE	160.21563.99.0000	PAYROLL 2302120		44.62	99161149
METLIFE	160.21563.99.0000	PAYROLL 2302130		41.49	99161149
				774.85	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301129		120.49	99160836
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301139		117.52	99160899
				238.01	
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	98.34	99161250
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	10.36	99161250
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P056445	16.89	99161047
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	83.64	99161250
OFFICE ESSENTIALS INC	160.64100.00.8170	2022-2023 School Year purchase	P056389	211.29	99161250
				420.52	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	270.00	99161312
				270.00	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		112.58	99161158
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		65.47	99161158
				178.05	
ROELLE LISA	160.51800.00.8130	REFUND MEET ENTRY DEPOSITS		150.00	99161072

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				150.00	
SPORTSCON LLC	160.63390.00.8130	FY23 Replacement of two (2) b	P059405	10,780.00	99161097
				10,780.00	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for socc	P055390	655.54	99161321
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for socc	P055900	2,090.60	99161321
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for a va	P057817	2,671.86	99161321
				5,418.00	
THE GOLF ACADEMY PLUS LLC	160.63910.00.8130	Collaborative partner for golf	P060162	2,264.80	99161269
				2,264.80	
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301106		3.86	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301107		3.86	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301108		3.86	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301109		3.86	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301110		143.39	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301120		67.82	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301129		67.92	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301139		69.58	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301149		69.58	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301159		69.58	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302110		55.61	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302120		53.68	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301110		60.42	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301120		28.62	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301129		31.80	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301139		31.80	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301149		31.80	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301159		31.80	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302110		15.90	99161150

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302120		15.90	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301106		1.13	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301107		1.13	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301108		1.13	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301109		1.13	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301110		90.40	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301120		44.07	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301129		45.20	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301139		45.20	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301149		45.20	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301159		45.20	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302110		94.87	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302120		94.87	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301110		93.65	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301120		65.18	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301129		16.61	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301139		16.61	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301149		16.61	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301159		16.61	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302110		29.63	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302120		29.63	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301110		19.08	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301120		3.18	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301129		13.78	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301139		13.78	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301149		13.78	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301159		13.78	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302110		14.84	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302120		14.84	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301110		3.50	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301120		1.50	99161150

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301129		1.00	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301139		1.00	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301149		1.00	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301159		1.00	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302110		1.00	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302120		1.00	99161150
				1,772.76	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	3,307.80	99161113
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	2,413.80	99161113
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P057818	1,071.00	99161270
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	1,430.40	99161270
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	983.40	99161325
				9,206.40	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2301110		13.00	99160869
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2301120		2.00	99160869
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2301129		11.00	99160869
				26.00	
US POSTMASTER ST LOUIS MAIN OFFICE	160.63910.00.8110	permit #1816 fee.	P060755	310.00	99161328
				310.00	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 07/01/2023-07/		184.62	99160880
				184.62	
			Total for Fund 160	118,521.96	
THE SPECIALTY COMPANY	170.64100.00.1990	APPAREL ORDER QUOTE 1846237-1	P059625	2,961.25	99161108
				2,961.25	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 170	2,961.25	
AFLAC	200.21560.99.0000	PAYROLL 2301110		295.86	99160864
AFLAC	200.21560.99.0000	PAYROLL 2301120		69.68	99160864
AFLAC	200.21560.99.0000	PAYROLL 2301129		226.18	99160864
AFLAC	200.21560.99.0000	PAYROLL 2301110		396.62	99160864
AFLAC	200.21560.99.0000	PAYROLL 2301129		396.62	99160864
				1,384.96	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301110		40.80	99160865
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301129		40.80	99160865
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301110		215.50	99160865
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301129		215.50	99160865
				512.60	
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2301106		6.36	99160866
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2301107		6.36	99160866
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2301108		6.36	99160866
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2301109		6.36	99160866
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2301110		74.40	99160866
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2301120		26.20	99160866
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2301129		41.84	99160866
				167.88	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301106		249.12	99160867
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301107		249.12	99160867
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301108		249.12	99160867
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301109		250.08	99160867
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301110		1,967.01	99160867
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301120		243.93	99160867
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301129		1,468.55	99160867
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302110		29.65	99160867

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302120		18.85	99160867
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302130		15.63	99160867
				4,741.06	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301129		250.00	99160832
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301139		250.00	99160895
				500.00	
EDWARD J MEYERS, GAMACHE & MEYERS	200.21610.99.0000	PAYROLL 2301129		471.83	99160833
				471.83	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301120		91.00	99160834
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301130		91.00	99160897
				182.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301129		225.00	99160835
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301139		225.00	99160898
				450.00	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301106		608.76	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301107		608.76	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301108		608.76	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301109		525.37	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301110		4,264.48	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301120		260.28	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301129		3,390.13	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302110		21.83	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302120		1.27	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301106		149.70	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301107		147.96	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301108		147.96	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301109		121.17	99160868

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301110		1,073.61	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301120		82.11	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301129		842.00	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302110		4.86	99160868
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302120		-0.81	99160868
				12,858.20	
METLIFE	200.21563.99.0000	PAYROLL 2301106		819.37	99161149
METLIFE	200.21563.99.0000	PAYROLL 2301107		819.89	99161149
METLIFE	200.21563.99.0000	PAYROLL 2301108		819.35	99161149
METLIFE	200.21563.99.0000	PAYROLL 2301109		774.82	99161149
METLIFE	200.21563.99.0000	PAYROLL 2301110		5,457.34	99161149
METLIFE	200.21563.99.0000	PAYROLL 2301120		564.47	99161149
METLIFE	200.21563.99.0000	PAYROLL 2301121		8.41	99161149
METLIFE	200.21563.99.0000	PAYROLL 2301122		0.20	99161149
METLIFE	200.21563.99.0000	PAYROLL 2301129		4,054.13	99161149
METLIFE	200.21563.99.0000	PAYROLL 2301139		4,059.57	99161149
METLIFE	200.21563.99.0000	PAYROLL 2301149		4,053.07	99161149
METLIFE	200.21563.99.0000	PAYROLL 2301159		3,902.45	99161149
METLIFE	200.21563.99.0000	PAYROLL 2302110		7.90	99161149
METLIFE	200.21563.99.0000	PAYROLL 2302120		6.75	99161149
METLIFE	200.21563.99.0000	PAYROLL 2302130		0.15	99161149
				25,347.87	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301129		11,087.46	99160836
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301139		11,090.43	99160899
				22,177.89	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2022-23 Phase II - Basic Formu	P056772	25,999.30	99161095
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2022-23 Phase II - Proposition	P056772	18,633.12	99161095
				44,632.42	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301106		443.90	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301107		443.90	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301108		443.90	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301109		457.41	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301110		3,191.76	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301120		308.25	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301129		2,440.02	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301139		2,438.36	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301149		2,428.71	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301159		2,507.84	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302110		18.11	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302120		4.43	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301106		201.40	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301107		201.40	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301108		201.40	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301109		244.86	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301110		764.21	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301120		83.74	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301129		479.12	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301139		479.12	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301149		479.12	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301159		515.16	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301106		277.75	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301107		278.48	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301108		278.48	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301109		318.03	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301110		1,579.74	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301120		261.03	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301129		1,041.98	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301139		1,041.98	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301149		1,041.98	99161150

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301159		1,091.70	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301106		215.34	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301107		214.57	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301108		214.57	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301109		218.13	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301110		2,123.44	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301120		323.55	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301129		1,584.78	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301139		1,584.78	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301149		1,584.78	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301159		1,531.47	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302110		59.62	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302120		29.97	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301106		93.97	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301107		93.28	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301108		93.28	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301109		97.52	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301110		579.11	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301120		86.92	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301129		396.13	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301139		396.13	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301149		396.13	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301159		394.01	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302110		57.24	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302120		46.64	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301106		11.50	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301107		11.50	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301108		11.50	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301109		12.00	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301110		96.44	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301120		11.50	99161150

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301129		73.50	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301139		73.50	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301149		73.50	99161150
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301159		75.50	99161150
				38,853.07	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2301106		208.46	99160869
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2301110		840.85	99160869
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2301120		106.14	99160869
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2301129		526.26	99160869
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2302110		1.43	99160869
				1,683.14	
			Total for Fund 200	153,962.92	
UMB BANK NA	300.66310.00.0000	R615 ADMIN FEE SRS 2015		318.00	99161116
				318.00	
			Total for Fund 300	318.00	
BOMBSHELL CONSTRUCTION SERVICES	419.65315.12.9707	(BI) FY23 Bridge Deck and Pl	P060256	160,075.00	99161233
				160,075.00	
CMS COMMUNICATIONS INC	419.65450.00.9708	CP-7841-K9-REF CISCO7841 IP P	P060481	1,380.00	99161181
CMS COMMUNICATIONS INC	419.65450.00.9708	ATA191 CISCO ATA 191, REFURBI	P060481	990.00	99161181
CMS COMMUNICATIONS INC	419.65450.00.9708	SHIPPING	P060481	40.00	99161181
				2,410.00	
CORPORATE FLOORING GROUP	419.65215.42.9707	(BI) FY23 Districtwide Floor	P059009	40,966.31	99161234
CORPORATE FLOORING GROUP	419.65215.20.9707	(BI) FY23 Districtwide Floor	P059009	15,747.23	99161234
CORPORATE FLOORING GROUP	419.65215.48.9707	(BI) FY23 Districtwide Floor	P059009	6,016.85	99161234
CORPORATE FLOORING GROUP	419.65215.55.9707	(BI) FY23 Districtwide Floor	P059009	70,274.96	99161234

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CORPORATE FLOORING GROUP	419.65215.59.9707	(BI) FY23 Districtwide Floor	P059009	7,638.59	99161234
CORPORATE FLOORING GROUP	419.65215.11.9707	(BI) FY23 Districtwide Floor	P059009	16,499.34	99161234
CORPORATE FLOORING GROUP	419.65215.12.9707	(BI) FY23 Districtwide Floor	P059009	6,416.41	99161234
CORPORATE FLOORING GROUP	419.65215.73.9707	(BI) FY23 Districtwide Floor	P059009	71,473.63	99161234
				235,033.32	
DELL INC	419.65440.66.9708	OPTIPLEX SFF PLUS	P060349	800.18	99161186
DELL INC	419.65440.72.9708	OPTIPLEX SFF PLUS	P060350	800.18	99161186
DELL INC	419.65440.74.9708	OPTIPLEX SFF PLUS	P060352	800.18	99161186
DELL INC	419.65440.33.9708	OPTIPLEX SFF PLUS	P060330	800.18	99161186
DELL INC	419.65440.48.9708	OPTIPLEX SFF PLUS	P060331	800.18	99161186
DELL INC	419.65440.35.9708	OPTIPLEX SFF PLUS	P060332	800.18	99161186
DELL INC	419.65440.46.9708	OPTIPLEXSFF PLUS	P060334	800.18	99161186
DELL INC	419.65440.35.9708	OPTIPLEX SFF PLUS	P060335	800.18	99161186
DELL INC	419.65440.36.9708	OPTIPLEX SFF PLUS	P060336	800.18	99161186
DELL INC	419.65440.42.9708	OPTIPLEX SFF PLUS	P060340	800.18	99161186
DELL INC	419.65440.48.9708	OPTIPLEX SFF PLUS	P060341	800.18	99161186
DELL INC	419.65440.52.9708	OPTIPLEX SFF PLUS	P060342	800.18	99161186
DELL INC	419.65440.38.9708	OPTIPLEX SFF PLUS	P060343	800.18	99161186
DELL INC	419.65440.58.9708	OPTIPLEX SFF PLUS	P060344	800.18	99161186
DELL INC	419.65440.55.9708	OPTIPLEX SFF PLUS	P060345	800.18	99161186
DELL INC	419.65440.59.9708	OPTIPLEX SFF PLUS	P060346	800.18	99161186
DELL INC	419.65440.60.9708	OPTIPLEX SFF PLUS	P060347	800.18	99161186
DELL INC	419.65440.61.9708	OPTIPLEX SFF PLUS	P060348	800.18	99161186
DELL INC	419.65440.67.9708	OPTIPLEX SFF PLUS	P060353	800.18	99161186
DELL INC	419.65440.73.9708	OPTIPLEX SFF PLUS	P060351	800.18	99161186
DELL INC	419.65440.33.9708	OPTIPLEX SFF PLUS	P060441	800.18	99161186
DELL INC	419.65440.81.9708	OPTIPLEX SFF PLUS	P060482	4,000.90	99161186
DELL INC	419.65440.10.9708	OPTIPLEX SFF PLUS	P060483	4,801.08	99161186
DELL INC	419.65440.26.9708	OPTIPLEX SFF PLUS	P060438	2,400.54	99161186
DELL INC	419.65440.92.9708	OPTIPLEX SFF PLUS	P060439	1,600.36	99161186

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL INC	419.65440.23.9708	OPTIPLEX SFF PLUS	P060440	2,400.54	99161186
DELL INC	419.65440.20.9708	OPTIPLEX SFF PLUS	P060484	4,000.90	99161186
DELL INC	419.65440.22.9708	OPTIPLEX SFF PLUS	P060487	2,400.54	99161186
DELL INC	419.65440.23.9708	OPTIPLEX SFF PLUS	P060486	1,600.36	99161186
DELL INC	419.65440.25.9708	OPTIPLEX SFF PLUS	P060485	1,600.36	99161186
DELL INC	419.65440.26.9708	OPTIPLEX SFF PLUS	P060488	2,400.54	99161186
DELL INC	419.65440.11.9708	OPTIPLEX SFF PLUS	P060511	4,801.08	99161186
DELL INC	419.65440.11.9708	DELL 24 MONITOR P2422H	P060511	10,137.00	99161186
DELL INC	419.65440.12.9708	OPTIPLEX SFF PLUS	P060512	4,801.08	99161186
DELL INC	419.65440.12.9708	DELL 24 MONITOR-P2422H	P060512	5,068.50	99161186
DELL INC	419.65440.13.9708	OPTIPLES SFF PLUS	P060513	4,801.08	99161186
DELL INC	419.65440.13.9708	DELL 24 MONITOR-P2422H	P060513	5,068.50	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX TOWER (PLUS 7010)	P060510	1,439.55	99161186
DELL INC	419.65440.24.9708	OPTIPLEX SFF PLUS	P060510	2,400.54	99161186
				127,153.28	
FLOORING SYSTEMS INC	419.65215.33.9707	(BI) FY23 Districtwide Floor	P059010	4,270.25	99161235
FLOORING SYSTEMS INC	419.65215.35.9707	(BI) FY23 Districtwide Floor	P059010	33,245.25	99161235
FLOORING SYSTEMS INC	419.65215.60.9707	(BI) FY23 Districtwide Floor	P059010	7,457.50	99161235
FLOORING SYSTEMS INC	419.65215.25.9707	(BI) FY23 Districtwide Floor	P059010	110,518.25	99161235
FLOORING SYSTEMS INC	419.65215.22.9707	(BI) FY23 Districtwide Floor	P059010	34,009.05	99161235
				189,500.30	
HOENER ASSOCIATES INC	419.65215.00.9707	(BI) FY23 Architectural and	P058628	2,508.00	99161236
HOENER ASSOCIATES INC	419.65215.00.9707	Reimbursable Expense (Not to e	P058628	39.65	99161236
				2,547.65	
INTEGRA INC	419.65215.11.9707	(BI) FY23 School Bathroom Up	P059016	9,411.65	99161237
INTEGRA INC	419.65215.12.9707	(BI) FY23 Restroom renovatio	P059016	25,546.45	99161237
INTEGRA INC	419.65215.22.9707	(BI) FY23 Restroom renovatio	P059016	34,958.20	99161237
INTEGRA INC	419.65215.67.9707	(BI) FY23 Restroom renovatio	P059016	28,234.95	99161237
INTEGRA INC	419.65215.72.9707	(BI) FY23 Restroom renovatio	P059016	10,755.90	99161237

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INTEGRA INC	419.65215.74.9707	(BI) FY23 Restroom renovatio	P059016	9,411.65	99161237
				118,318.80	
WACHTER INC	419.65215.11.9707	(BI) FY23 East Entrance Repl	P060508	40,731.25	99161238
				40,731.25	
		Total for Fund 419		875,769.60	
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Wildhorse	P057490	18,900.00	99161165
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Fairway E	P057490	18,960.00	99161165
				37,860.00	
BSN SPORTS INC	450.65415.13.1000	72 seat low rise aluminum blea	P059488	4,399.99	99161171
BSN SPORTS INC	450.65415.13.1000	Freight	P059488	660.00	99161171
				5,059.99	
CLOSETS BY DESIGN	450.65415.59.1000	Cabinets for our kindergarten	P059647	4,800.00	99161290
				4,800.00	
COMPUTER DISCOUNT WAREHOUSE	450.65410.80.5500	01-04710-101 TROY MICR M507DN	P060479	1,758.37	99161291
				1,758.37	
DEAN TEAM BRENTWOOD INC	450.65415.13.1000	2018 EZGO RXV Premiere LUX Lim	P060577	10,849.00	99160814
				10,849.00	
DELL INC	450.65410.86.4620	POWEREDGE R350-[AMER_R350x1532	P060291	4,125.47	99161186
DELL INC	450.65410.86.4620	POWEREDGE R350-[AMER_R350x1532	P060291	4,125.47	99161186
DELL INC	450.65410.86.4620	POWEREDGE R350-[AMER_R350x1532	P060291	4,125.47	99161186
DELL INC	450.65410.86.4620	POWEREDGE R350-[AMER_R350x1532	P060291	4,125.47	99161186
DELL INC	450.65410.86.4620	16-PORT AVOCENT AUTOVIEW AV321	P060294	1,111.96	99161186
DELL INC	450.65410.86.4620	SERVER INTERFACE MOD FOR HDMI	P060294	143.97	99161186
				17,757.81	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DYNAMISM INC	450.65425.11.4320	ULTIMAKER S7	P060358	7,884.00	99161190
				7,884.00	
ECO FIT EQUIPMENT LLC	450.65420.23.1000	Spirit CT850 Treadmill	P060339	6,600.00	99161192
ECO FIT EQUIPMENT LLC	450.65420.23.1000	Delivery & Installation	P060339	500.00	99161192
ECO FIT EQUIPMENT LLC	450.65420.23.1000	Freight Charge	P060339	325.00	99161192
				7,425.00	
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # HIWMM	P059490	370.18	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # HF23B	P059490	78.96	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # H105535	P059490	446.49	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # H10534G	P059490	898.25	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # H10570	P059490	197.81	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # H10541X	P059490	376.76	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # H105896L	P059490	736.85	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # H105856, 10500 Se	P059490	129.39	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # HIGS6	P059490	518.42	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # HLED17A, 17" LED	P059490	259.21	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # H10503, 10500 Ser	P059490	564.04	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # HLINEARA3, Field	P059490	38.60	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, Model # H90056,	P059490	177.63	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	CIT, Delivery Costs, Regular H	P059490	281.25	99161295
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	MMI, Installation Cost, Regula	P059490	990.00	99161295
				6,063.84	
FACILITY SOLUTIONS GROUP LLC	450.65410.00.7460	FY23 HVAC Upgrades at Ridge M	P057654	6,000.00	99161199
				6,000.00	
HOENER ASSOCIATES INC	450.65215.92.9500	FY23 Architectural and design	P057810	5,809.17	99161217
HOENER ASSOCIATES INC	450.65215.92.9500	Reimbursable expense	P057810	171.08	99161217
HOENER ASSOCIATES INC	450.65215.21.9500	FY23 Design services for the	P060457	269.23	99161217

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,249.48	
INTEGRATED FACILITY SERVICES INC	450.65415.61.7460	FY23 HVAC System at Ridge Mea	P058253	434,296.88	99161223
				434,296.88	
NOTTELMANN MUSIC CO	450.65410.10.1760	Adams 4.6 Octave Artist Series	P058999	14,008.50	99161247
NOTTELMANN MUSIC CO	450.65420.11.4070	Yamaha YSL-640 Tenor Trombone	P058654	1,827.00	99161247
NOTTELMANN MUSIC CO	450.65410.13.1760	YMP-204MS Silver Plated Marchi	P059722	1,510.00	99161247
NOTTELMANN MUSIC CO	450.65410.13.1760	YMP-204MS Silver Plated Marchi	P059722	1,510.00	99161247
				18,855.50	
WACHTER INC	450.65215.92.9500	FY23 Transportation Facility	P058834	211,679.85	99161238
				211,679.85	
WORLD WIDE TECHNOLOGY LLC	450.65410.00.7460	C9200CX-12P-2X2G-E Catalyst 9	P059251	1,076.50	99161136
WORLD WIDE TECHNOLOGY LLC	450.65410.00.7460	C9200CX-12P-2X2G-E Catalyst 9	P059251	1,076.50	99161136
WORLD WIDE TECHNOLOGY LLC	450.65410.00.7460	C9200CX-12P-2X2G-E Catalyst 9	P059251	1,076.50	99161136
WORLD WIDE TECHNOLOGY LLC	450.65410.00.7460	C9200CX-12P-2X2G-E Catalyst 9	P059251	1,076.50	99161136
WORLD WIDE TECHNOLOGY LLC	450.65410.00.7460	C9200CX-12P-2X2G-E Catalyst 9	P059251	1,076.50	99161136
				5,382.50	
			Total for Fund 450	781,922.22	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2302110		0.16	99160867
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2302120		0.16	99160867
				0.32	
METLIFE	990.21563.99.0000	PAYROLL 2301121		89.62	99161149
				89.62	
			Total for Fund 990	89.94	
			Report Total	**5,143,110.99**	

July 20, 2023

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY24 Purchase of 500 ??? 50 l	P059932	12,552.00	44004507
				12,552.00	
AMERICAN WATER TREATMENT	110.63390.00.9020	FY24 Water Treatment Program	P060273	810.42	44004508
				810.42	
ANIXTER INC	110.64100.00.9020	FY23 Purchase of data/communi	P056973	2,159.56	44004509
				2,159.56	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	515.00	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	131.00	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	1,061.60	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	442.70	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	533.75	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	45.00	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	294.00	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	594.25	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	146.50	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	220.95	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	131.00	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	201.00	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	131.00	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	131.00	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	95.75	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	138.00	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	596.75	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	40.00	44004511
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	131.00	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	213.95	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	131.00	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	287.57	44004491
CINTAS FIRE PROTECTION	110.63390.00.9020	FY23 Maintenance and service	P056546	313.00	44004491

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,525.77	
CORD TRUCKS	110.63390.00.9040	FY23 Trophy Cases Move Projec	P060260	3,600.00	44004492
				3,600.00	
DATA RECOGNITION CORPORATION	110.63190.00.4160	MAP GRADE LEVEL ASSESSMENT	P058154	16,886.40	44004493
				16,886.40	
MAKEMUSIC INC	110.64120.00.4070	60 Teacher Subscription with B	P060653	2,399.40	44004513
MAKEMUSIC INC	110.64120.00.4070	1500 Student Subscription with	P060653	20,985.00	44004513
				23,384.40	
MISSOURI MULCH	110.64100.00.9030	Purchase of 1,500 yards (per 8	P058196	1,417.60	44004486
MISSOURI MULCH	110.64100.00.9030	Purchase of 1,500 yards (per 8	P058196	1,417.60	44004497
				2,835.20	
MISSOURIAN MEDIA GROUP	110.63620.00.5530	This expenditure is for the re	P058033	2,926.00	44004498
				2,926.00	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	-105.00	44004499
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	-136.90	44004499
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	136.90	44004499
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, String, and Vo	P056996	290.00	44004499
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical inst	P056998	4,408.00	44004499
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical inst	P056998	28.00	44004514
				4,621.00	
PERMA BOUND HERTZBERG NEW	110.64510.73.4410	LIBRARY MATERIALS PER ATTACHED	P058054	20.22	44004500
PERMA BOUND HERTZBERG NEW	110.64410.48.4400	LIBRARY MATERIALS PER ATTACHED	P059178	2,025.04	44004500
PERMA BOUND HERTZBERG NEW	110.64410.38.4400	LIBRARY MATERIALS PER ATTACHED	P059220	1,115.49	44004500
PERMA BOUND HERTZBERG NEW	110.64410.73.4400	LIBRARY MATERIALS PER ATTACHED	P059281	1,760.93	44004500
				4,921.68	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCI ENGINEERING INC	110.63390.00.9020	FY23 Environmental consulting	P056547	617.60	44004502
SCI ENGINEERING INC	110.63390.00.9020	FY23 Environmental consulting	P056547	442.80	44004502
				1,060.40	
SOCCER MASTER	110.64100.12.1000	Holloway Flux 1/2 zip pullover	P060246	306.00	44004488
SOCCER MASTER	110.64100.12.1000	Mens electrify coolcore polo i	P060246	135.00	44004488
SOCCER MASTER	110.64100.12.1000	Holloway Ladies Electrify Cool	P060246	108.00	44004488
SOCCER MASTER	110.64100.12.1000	Embroidery shirts/zips	P060246	290.00	44004488
				839.00	
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	714.71	44004503
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	947.70	44004503
TECH ELECTRONICS INC	110.64100.00.9020	FY23 Miscellaneous parts and	P056968	1,033.11	44004489
				2,695.52	
THE DBQ PROJECT	110.64120.00.4080	DBQ ONLINE ACCESS (4 HIGH SCHO	P059843	7,875.00	44004512
THE DBQ PROJECT	110.64120.00.4080	DBQ ONLINE ACCESS (6 MIDDLE SC	P059843	6,750.00	44004512
THE DBQ PROJECT	110.64120.00.4080	DBQ ONLINE ACCESS (19 ELEMENTA	P059843	10,687.50	44004512
THE DBQ PROJECT	110.64310.00.4080	DOCUMENT BASED QUESTIONS IN HI	P059842	800.00	44004512
THE DBQ PROJECT	110.64310.00.4080	US VOLUME 1 MINI-Q BINDR - E.V	P059842	800.00	44004512
THE DBQ PROJECT	110.64310.00.4080	US VOLUME 2 MINI-Q BINDER - E.	P059842	800.00	44004512
THE DBQ PROJECT	110.64310.00.4080	US MINI-Q NEW V1 BINDER	P059842	800.00	44004512
THE DBQ PROJECT	110.64310.00.4080	US MINI-Q NEW V2 BINDER	P059842	800.00	44004512
THE DBQ PROJECT	110.64310.00.4080	DOCUMENT BASED QUESTIONS IN WO	P059842	800.00	44004512
THE DBQ PROJECT	110.64310.00.4080	WORLD HISTORY MINI-Q BINDERS -	P059842	800.00	44004512
THE DBQ PROJECT	110.64310.00.4080	WORLD HISTORY MINI-Q BINDERS -	P059842	800.00	44004512
THE DBQ PROJECT	110.64310.00.4080	WORLD HISTORY MINI-Q BINDERS -	P059842	800.00	44004512
				32,512.50	
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	1,540.00	44004495
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	48.60	44004495
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	3,080.70	44004495

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	560.40	44004495
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	68.76	44004504
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	1,292.89	44004504
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	931.32	44004504
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	669.04	44004504
				8,191.71	
			Total for Fund 110	126,521.56	
CASUAL TEES	140.64100.12.1990	Gildan 5000 S/S t-shirt-electr	P060680	107.95	44004510
CASUAL TEES	140.64100.12.1990	Gildan 5000 S/S t-shirt-electr	P060680	342.90	44004510
CASUAL TEES	140.64100.12.1990	Gildan 5000 S/S T-shirt-electr	P060680	158.75	44004510
CASUAL TEES	140.64100.12.1990	Gildan 5000 S/S t-shirt-electr	P060680	38.10	44004510
CASUAL TEES	140.64100.12.1990	Gildan 5000 S/S T-shirt-electr	P060680	16.70	44004510
				664.40	
JOSTENS INC	140.64100.10.1990	Diploma Services for 2023 Grad	P057006	30.50	44004494
JOSTENS INC	140.64100.10.1990	Diploma Services for 2023 Grad	P057006	75.35	44004494
JOSTENS INC	140.64100.10.1990	Diploma Services for 2023 Grad	P057006	13.70	44004494
JOSTENS INC	140.64100.13.1990	Estimated cost for number of R	P058691	17.45	44004494
JOSTENS INC	140.64100.10.1990	Diploma Services for 2023 Grad	P057006	17.45	44004494
				154.45	
MISSOURIAN MEDIA GROUP	140.63630.11.1990	PRINTING OF THE LHS SCHOOL NEW	P057664	901.43	44004498
				901.43	
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	FB Helmet Axiom Purple	P060523	649.00	44004501
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Shipping	P060523	28.95	44004501
				677.95	
SCHOOL SPECIALTY LLC	140.64100.78.1990	Train Set, Item #2023934	P059740	84.17	44004487
SCHOOL SPECIALTY LLC	140.64100.78.1990	Wooden Jigsaw Puzzle, Item #20	P059740	207.84	44004487

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL SPECIALTY LLC	140.64100.78.1990	12 inch Baby Dolls, Item #1387	P059740	158.58	44004487
SCHOOL SPECIALTY LLC	140.64100.78.1990	Whiteboard, Item #1502742	P059740	270.00	44004487
SCHOOL SPECIALTY LLC	140.64100.78.1990	Play Refridgerator, Item #3864	P059740	401.58	44004487
				1,122.17	
SOCCER MASTER	140.64100.12.1990	Holloway Bolster Gloves in Bla	P060246	232.50	44004488
SOCCER MASTER	140.64100.12.1990	Holloway Homecoming Beanie in	P060246	180.00	44004488
SOCCER MASTER	140.64100.12.1990	Holloway Men's Deviate Pullove	P060246	112.00	44004488
SOCCER MASTER	140.64100.12.1990	Holloway Weld Hybrid pullover	P060246	432.00	44004488
SOCCER MASTER	140.64100.12.1990	Embroidery hats	P060246	112.50	44004488
				1,069.00	
TECH ELECTRONICS INC	140.65410.11.1990	Wrestling room System	P060544	2,642.73	44004515
				2,642.73	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	See Varsity Quote for order li	P060606	39,708.40	44004490
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	VSF Brushed Poly Jacket	P060015	587.65	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	MNSNBR1 Brush Ind Name Monogra	P060015	77.00	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	CFC36213W Custom Lettering-Wom	P060015	671.65	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	RXC19604W Varsity All Star Sto	P060015	244.65	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	JERSEY081 Jersey	P060015	440.55	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	HTNUI Individual Number	P060015	72.00	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	HTFBLN Full Block Name Transfe	P060015	153.00	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	HTFBL Full Block Transfer ESCA	P060015	144.00	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	V1532BPMF Dance Pant	P060015	447.60	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	DT2110RH Dance Top	P060015	575.60	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	CFDAR3 3 Color Double Arch FBK	P060015	594.00	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	DT088H Dance Top	P060015	482.65	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	CFDASH3 3 ClrDouble Arch w/Sha	P060015	519.75	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	VCT Varsity Classic T-Shirt	P060015	389.85	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	HTGSMN Heat Transfer/Qty Pr WH	P060015	598.00	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	VBP15 Back Pack	P060015	314.65	44004496

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	MNHASNM1 Metallic Individual N	P060015	91.00	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	MNCRSOW Outerwear Lettering WH	P060015	126.00	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Shipping and Handling	P060015	360.00	44004496
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.12.1990	Blanket purchase order to cove	P060239	308.60	44004505
				46,906.60	
			Total for Fund 140	54,138.73	
WENGER CORPORATION	450.65415.12.1000	255A005. 102-AcoustiCabinet #0	P059604	2,207.00	44004506
WENGER CORPORATION	450.65415.12.1000	255A010.102 - AcoustiCabinet #	P059604	1,593.00	44004506
WENGER CORPORATION	450.65415.12.1000	255A010.102 - AcoustiCabinet #	P059604	1,593.00	44004506
WENGER CORPORATION	450.65415.12.1000	255A010.102 - AcoustiCabinet #	P059604	1,593.00	44004506
WENGER CORPORATION	450.65415.12.1000	Freight	P059604	2,108.58	44004506
WENGER CORPORATION	450.65415.12.1000	Install	P059604	1,046.44	44004506
				10,141.02	
			Total for Fund 450	10,141.02	
			Report Total	**190,801.31**	

July 20, 2023

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	110.64100.23.1060	AMZN Mktp US HV1EI6Q62		32.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON.COM HF3960CC0 AMZN		34.24	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN MKTP US HV9DG4IL1 AM		15.08	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US HV41S87B1		39.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US HV18C4KW1		78.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		6.98	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	AMAZON.COM HF60F8LA2 AMZN		24.48	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON.COM HF2DL6TR2 AMZN		130.54	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1080	AMZN Mktp US HF5CL2T12		12.12	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMAZON.COM HF53735F2 AMZN		49.34	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	RUSSELL'S CAFE & BAKERY		46.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	Amazon.com HF7LI3HB2		11.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM HF9G78HN2 AMZN		22.56	5661
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	AMZN Mktp US HF7WF12O1		189.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		16.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US HF2OQ7KD2		69.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US HM8EQ94R0		12.98	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALGREENS #3652		15.96	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALGREENS #3652		7.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		5.99	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM		25.13	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM		26.19	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		46.64	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		12.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALGREENS #3652		22.52	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US PA1IT9BG3		21.87	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US Q115V60A3		36.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO		353.39	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US R14US2FP3		109.04	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	ST. LOUIS KOLACHE		53.85	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US G12733WW3		3.89	5661

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SQ CHOCOLATE CHOCOLATE C		53.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON.COM OJ8JU79O3 AMZN		6.95	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PAPA JOHNS #908		95.98	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	ST. LOUIS KOLACHE		17.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US BF63N4EK3		47.03	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		226.52	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		59.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	4IMPRINT, INC		409.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		79.82	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US IV9G66453		49.98	5661
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMZN Mktp US IV9G66453		43.09	5661
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMAZON.COM NC59017L3 AMZN		52.35	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALGREENS #3652		53.89	5663
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		226.52	5663
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		241.30	5663
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO		96.06	5663
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	4IMPRINT, INC		332.16	5663
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	ASCD MEMBERSHIP		89.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		80.14	5663
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SQ TRAVELIN' TOM'S COFFE		665.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	ABERDEEN GOLF CLUB		240.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	THE GOLF CLUB AT QUAIL CR		215.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1640	ABERDEEN GOLF CLUB		200.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	CROWN TROPHY 35		4.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	QT 655		30.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	Subway COO23139		24.11	5661
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CHEDDAR'S 0202009		131.97	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXP N SPRING		206.30	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	HARDEES 22		22.18	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	CASEYS #3013		30.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	OLIVE GARDEN 0021145		178.26	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXP N SPRING		206.30	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXP N SPRING		206.30	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXP N SPRING		206.30	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	WM SUPERCENTER #138		35.94	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PHILLIPS 66 - TIDAL WAVE		28.11	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	OLIVE GARDEN 0021145		288.28	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #202527 P		137.57	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HOLIDAY INN EXP N SPRING		806.22	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	CASEYS #3013		30.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	SQ MARY MAIR		250.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	WILLIAM V MACGILL & CO		72.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	DEMCO INC		157.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US HF03C9240		8.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMAZON.COM HF8D20RD0 AMZN		12.99	5661
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	TST The Donut Palace		105.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US HM20J5MT0 AM		7.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US HM85730G0		102.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US IM1102L33		38.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US GT5G33K93		16.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DORNBOS SIGN & SAFETY INC		57.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	CANVA I03776-32231262		119.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		59.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		39.58	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	IN ADVANTAGE PROMOTIONAL		805.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com PO8WV8033		26.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US FS8VZ9N63		68.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US 4I6024JU3		47.51	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN MKTP US 0Y4581W83 AM		194.45	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 5937L14X3		27.53	5661
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	EINSTEIN BROS BAGELS2247		47.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US VR85D4473		378.83	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com WS4IE9W73		12.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	AMZN Mktp US ZF20D7O83		11.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com		-12.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US RM2T19LC3		8.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US		-27.53	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 6W1XU4ZX3		19.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	Amazon.com LJ26F90A3		12.18	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US UR4F61773		68.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US RA3U44KP3		49.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US DW0DI8EK3		304.36	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US QN9O14EC3		39.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DOLLARTREE		87.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 8M3O53IM3		127.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US		-159.24	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US		-54.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US		-164.61	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US VN1QN2W13		52.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US MI43N3SZ3		44.02	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US PO4HM94N3		88.05	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	MACGILL SCHOOL NURSE SUPP		150.60	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	CLASSROOM PRODUCTS LLC		215.20	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US DV4I247F3		9.48	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SP SITSPOTS		18.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REALLY GOOD STUFF		122.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US NE72O0FQ3		17.17	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US T88V818L0		262.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		978.65	5663
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	STERICYCLE INC/SHRED-IT		194.46	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM S34LD8ET3 AMZN		32.43	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REALLY GOOD STUFF		597.69	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US DB7HR1CT3		46.89	5663

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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 Y76QV55U3		116.32	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US QX8YN0K13		105.63	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	CROWN TROPHY 35		103.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SILHOUETTE AMERICA-801983		586.47	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 8J1SZ4763		29.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US O71GH9W93		54.63	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM UI6Q69173 AMZN		83.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM TZ3D58YZ3 AMZN		143.82	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	CROWN TROPHY 35		43.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #635		77.10	5663
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	CDW GOVT #JC77827		128.94	5661
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	CDW GOVT #JC85323		20.09	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		41.14	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		57.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com HF98D96B2		41.77	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US HF8MF47D1		8.24	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com HM7VY1NH2		20.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 6T4LD7HA3 AMZN		27.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US A13DL2GH3		59.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	BALDWIN FLAG COMPANY		35.71	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		88.38	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 6C9RN8J63		14.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com AC6R47FN3		4.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 4K78W0CR3		59.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 4K78W0CR3		52.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US H48XY1FT2		8.29	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US K73LE9713		14.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ASEBA		95.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US XW1UF1423		11.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com IQ9QF0CZ3		23.02	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US KA9DZ59K3		9.99	5663

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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 J17QD3QB3		29.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 0A1HQ9K03		88.73	5663
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US NJ2F22DO3		40.84	5663
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US PP8MB6863		36.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TW8S80YJ3		50.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US OZ1YH8793		15.52	5663
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		150.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM DJ65U21Q3 AMZN		3.69	5663
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 3U0L36WN3		38.85	5663
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 9K4MY0QX3		125.95	5663
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	PESI		99.99	5663
BUSINESS CARD BANK OF AMERICA	110.63110.78.6200	INTERNATIONAL LANGUAGE CE		80.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US B35S90OD3		25.26	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MARGARITAVILLE RESORT		240.72	5661
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MARGARITAVILLE RESORT		-120.36	5661
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MARGARITAVILLE RESORT		-20.10	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	IN COLLEGIATE AWARDS		24.57	5663
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	MO SEC OF STATE		10.45	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US Z81PS5I03		25.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US RC1G46TK3		25.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMSCLUB #6252		56.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 7N1PT8AW3		14.98	5661
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	CDW GOVT #JQ89154		108.53	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com FH3MZ6RK3		18.37	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 5H4Y89B53 AMZN		56.25	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		56.77	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	THE HOME DEPOT #8994		23.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US LC72B21E3		4.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MANCHESTER MUSIC		85.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US LA3V91LZ3		47.61	5663
BUSINESS CARD BANK OF AMERICA	110.64130.73.1090	TST Fitzs Delmar Loop		197.99	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US EC67565X3		43.46	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 8U3GD3913		42.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		-47.61	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US		-43.46	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US AN2YV8O53		26.47	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com HX9Q77823		4.66	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM CO5L689H3 AMZN		4.64	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US IY0T038E3		16.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US ST5I57T83		36.99	5663
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	CDW GOVT #KF43356		100.44	5663
BUSINESS CARD BANK OF AMERICA	110.63430.73.5330	IN CHARACTER EDUCATION P		1,647.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	STERICYCLE INC/SHRED-IT		110.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 244VA7AO3		186.07	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 7H7HM3BD3		123.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #2600		13.34	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US HF6US7C50		11.83	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	THE POTTED PLANT LLC		194.91	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	Amazon.com HF5DS1S60		72.64	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM HF3ZI2S52 AMZN		16.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM RI10A4E53 AMZN		12.19	5661
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM HM48C5GT1 AMZN		24.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM HM3C58GC2 AMZN		24.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM GV3PR2N73 AMZN		49.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #2600		44.09	5661
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com HF4AD8VK3		25.78	5661
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM AMZN.COM/BILL		-10.26	5661
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	Amazon.com L80GX8QM3		57.69	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	CAROLINA BIOLOGIC SUPPLY		263.39	5661
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	CHICKEN SALAD CHICK - 012		10.98	5661
BUSINESS CARD BANK OF AMERICA	110.63320.24.1000	ACCO BT USA		389.32	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 989C71GA3		39.99	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US S229P4CO3		12.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US 8I9RZ51Y3		15.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 8I9RZ51Y3		8.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #2600		148.63	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	JACKSON HIRSH INC		172.82	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	DEMCO INC		93.51	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 6Z0RH9SK3		245.09	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SQ GARBERO GIFTS		478.50	5663
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com TD7CH2QC3		37.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SCHNUCKS EUREKA POINTE		31.08	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 376RF34R3		672.73	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 6V67A7TG3		90.79	5663
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com		-2.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WAL-MART #0295		48.76	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US 9593Q96E3		264.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 6T6CN1ML3		19.79	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US A70548I83		25.57	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US OG7FV9A63		377.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US 8V54K44Q3		395.69	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 8E4ZC7MC3		15.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US G70QZ7733		119.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	BSN SPORTS LLC		245.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US PE6CQ8C23		23.89	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		51.93	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	PORTABLE WATER CLOSET		295.20	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB #6252		192.30	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB.COM		40.77	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	BIG CHIEF RESTAURANT		96.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB.COM		199.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB.COM		99.13	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	DIERBERG'S FLORIST & GIF		74.94	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		272.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		199.20	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	IN CURLY Q CREATIONS		78.66	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		125.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	HOMEDEPOT.COM		162.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1640	SP GOLF TEAM PRODUCTS		925.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1520	WATERBOY SPORTS		118.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US HF9JK1US1		703.52	5661
BUSINESS CARD BANK OF AMERICA	110.63910.13.1640	ABERDEEN GOLF CLUB		240.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	SP ORORO HEATED APPA		168.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	Amazon.com HM7H55Z90		176.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	MEDBRIDGE, INC		275.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	SWEETWATER SOUND		761.93	5661
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	BOB ROGERS TRAVEL INC		283.25	5661
BUSINESS CARD BANK OF AMERICA	110.63910.13.1640	ABERDEEN GOLF CLUB		330.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MSHSAA: DIGITAL TICKET		11.64	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 2914		341.55	5663
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MSHSAA: DIGITAL TICKET		22.97	5663
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		42.04	5663
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		40.25	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	NOODLES & CO 7008		174.05	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SANLUIS ZX #190		26.25	5663
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		42.65	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SANLUIS ZX #190		31.02	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	NOODLES & CO 7008		107.25	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	ANDY'S FROZEN CUSTARD		50.06	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SANLUIS ZX #190		47.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WM SUPERCENTER #451		69.33	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	NOODLES & CO 7008		94.05	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WAL-MART #0451		330.53	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	SHAKESPEARES PIZZA - PEAC		312.15	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SANLUIS ZX #190		10.36	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SANLUIS ZX #190		36.01	5663
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		38.10	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	OLIVE GARDEN 0021215		696.12	5663
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	BREAK TIME 3043		44.80	5663
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU		6,678.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		29.52	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAKTRONICS		930.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		275.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		33.01	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		82.26	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.14	5663
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	THE ELECTRICAL BOARD OF M		275.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		417.24	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		552.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		2.15	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		19.86	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		615.00	5661
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		40.83	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		2.39	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		508.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ADVANCED TURF SOLUTIONS,		490.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		17.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		-17.33	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.4000	PAPPAS BAR-B-Q #005Q80		505.41	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	SQ HOUSTON VIP TAXI & SH		949.65	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.4000	MARRIOTTMARQHOUSTONF&B		95.11	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.4000	POTBELLY # 115		251.19	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.4000	HOUSE OF BLUES HOUSTON		421.94	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	HILTON HOTEL AMERICAS		1,292.85	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	UNITED 0169848679420		35.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	HILTON HOTEL AMERICAS		1,034.28	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	HILTON HOTEL AMERICAS		1,034.28	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	UNITED 0169848679416		35.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	HILTON HOTEL AMERICAS		1,180.53	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	HILTON HOTEL AMERICAS		1,223.73	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	UNITED 0169848679413		35.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	HILTON HOTEL AMERICAS		-258.57	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	UNITED 0169848679414		35.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	UNITED 0169848679418		35.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	UNITED 0169848679419		35.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	UNITED 0169848679415		35.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	HILTON HOTEL AMERICAS		1,292.85	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	UNITED 0169848679417		35.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	LA QUINTA SEARCY		148.03	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	HILTON HOTEL AMERICAS		-258.57	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	HILTON HOTEL AMERICAS		-258.57	5661
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	IN REEDY PRESS LLC		131.88	5661
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US HF1A71HX0		8.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US HF3IK3KS0		11.64	5661
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US HF5RB2Q80		38.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US HF7C566L1		7.05	5661
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SCHNUCKS BALLWIN		192.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US HF7JR9Y31		16.89	5661
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM KM49U0913 AMZN		12.99	5661
BUSINESS CARD BANK OF AMERICA	110.63610.72.1000	USPS.COM CLICKNSHIP		7.13	5661
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM AMZN.COM/BILL		-1.30	5661
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SQ COUNTY KONA SHAVED IC		180.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	TST PHILLY PRETZEL FACTO		60.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 099B77WF3		28.00	5661

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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 PU47F6FO3		53.89	5661
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SCHNUCKS KEHRS MILL		77.91	5661
BUSINESS CARD BANK OF AMERICA	110.64100.72.1130	AMZN MKTP US K333L3HS3 AM		19.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM H48PW1911 AMZN		59.92	5661
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM H48PW1911 AMZN		126.65	5661
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM 0N8ZP57H3 AMZN		51.46	5661
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SCHNUCKS BALLWIN		93.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US W42RH4ZH3		24.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		17.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 9D00Y6PR3		11.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM TG38H5D53 AMZN		38.42	5663
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SCHNUCKS BALLWIN		112.70	5663
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	TST NOTHING BUNDT CAKES		315.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com G83HH2IE3		34.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TO5YA5PQ3		41.78	5663
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN MKTP US CN5R79713 AM		198.99	5663
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US 0D7BV2N43		8.84	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM JL34B49T3 AMZN		32.02	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM BD4V13D93 AMZN		112.88	5663
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM 1L91720F3 AMZN		17.99	5663
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM T16E54BV3 AMZN		143.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US US66U0263		14.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	TEACHERSPAYTEACHERS.COM		12.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	HOMEDEPOT.COM		217.14	5663
BUSINESS CARD BANK OF AMERICA	110.64120.72.1000	SOUND PRODUCTIONS, LLC		229.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		289.93	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US CK16308H3		25.37	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMZN Mktp US NT51X7C73		16.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMZN Mktp US XL9H16Y43		77.89	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US V78578683		105.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com YW13W1GD3		42.24	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63610.72.1000	USPS.COM CLICKNSHIP		8.22	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US DR9K57CE3		147.68	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM U79BB6TV3 AMZN		88.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Office Essentials		342.25	5661
BUSINESS CARD BANK OF AMERICA	110.63910.35.4150	IN NATURE ON THE MOVE LL		139.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	SOUTHWES 5262450936842		754.95	5661
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	SOUTHWES 5262450938695		357.98	5661
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	SOUTHWES 5262450936841		754.95	5661
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	SOUTHWES 5262450936843		754.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.4150	IN NATURE ON THE MOVE LL		104.25	5663
BUSINESS CARD BANK OF AMERICA	110.63910.36.4150	WAVE - NITRO JOE SCIENCE		735.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		41.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		363.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		27.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		192.52	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		288.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		231.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		152.53	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		147.64	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DOOR SERVICE INC		169.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		55.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		273.13	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOUCH4WASH		28.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		406.77	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		88.74	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		76.27	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		120.04	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.91	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		201.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HDW OF EURE		171.79	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		83.09	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		119.47	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		320.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		363.06	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		326.17	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		32.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRAFFIC SAFETY WAREHOUSE		370.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		147.21	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		385.08	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WWP BLUE CHIP PEST		120.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		192.74	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		86.06	5663
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	DOMINO'S 1649		132.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		223.16	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		754.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		106.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		176.52	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		32.03	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		117.23	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		184.25	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		277.58	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		66.17	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		72.66	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		42.11	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		57.29	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		428.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		-466.47	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		466.47	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		168.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US HV55K3D91		405.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.74.1000	BOARDWALK PIZZA		10.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US HV9Y95YI2		81.68	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		119.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US HF03240J0		18.77	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM HF7QM3EE0 AMZN		13.28	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com HF36W9HD0		55.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	QUALITY LOGO PRODUCTS		181.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	TARGET 00000265		50.16	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US HM17R34X0		64.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US HM56M50M1		33.89	5661
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US JI2BT3RW3		10.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US JZ76H8KR3		100.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US IE3FI69W3		32.54	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US S86I50XF3		7.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US CF79M1U13		13.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DEMCO INC		424.63	5661
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US GK38F35T3		94.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SAMS CLUB #8182		80.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 9S8YU72T3		15.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	TARGET 00000265		34.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LAKESHORE LEARNING MATER		99.93	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com 8X9YA0FF3		88.71	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US LA0526DM3		74.56	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 1L7QX83P3		8.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 4K3IT7203		31.96	5663
BUSINESS CARD BANK OF AMERICA	110.63710.74.1050	- ASCA -		129.00	5663
BUSINESS CARD BANK OF AMERICA	110.63710.74.1050	Missouri School Counselor		15.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DRAPHIX/TEACHER DIRECT		171.52	5663
BUSINESS CARD BANK OF AMERICA	110.63710.74.1050	Missouri School Counselor		50.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DRAPHIX/TEACHER DIRECT		267.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US UF82L2A13		206.65	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN CASUAL TEES		262.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US BD2HW0LU3		8.99	5663

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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 WL4XU9B63		62.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM TK34I0ZL3 AMZN		59.21	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US KK3TD4VQ3 AM		44.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TD3I53AW3		318.22	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US CZ0OQ4XD3		8.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US HF1EI6Y63		9.49	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US UY9OM0QY3		396.87	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US WV8LZ8D73		174.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US PG3RM1ZN3 AM		237.88	5663
BUSINESS CARD BANK OF AMERICA	110.63610.74.1000	USPS PO 2804080611		189.00	5663
BUSINESS CARD BANK OF AMERICA	110.63610.74.1000	WALGREENS #10429		11.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WALGREENS #10429		18.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US P60PC5UE3 AM		59.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	CARSON DELLOSA EDUCATION		25.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OTC BRANDS INC		119.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM 845SS54C3 AMZN		23.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM 6D4GV6WB3 AMZN		113.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM SM88A3HV3 AMZN		11.69	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		41.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STATE MOTOR & CONTROL SOL		291.66	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		872.88	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US HF8BD7XS2		59.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN DEKA SERVICE		327.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN DEKA SERVICE		565.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN DEKA SERVICE		327.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN DEKA SERVICE		645.19	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN DEKA SERVICE		327.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN DEKA SERVICE		717.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		922.62	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN DEKA SERVICE		925.05	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		99.36	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	YORK UPG FENTON		154.10	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		155.86	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN DEKA SERVICE		624.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		363.06	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN DEKA SERVICE		967.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		203.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		376.02	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		862.32	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		341.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		769.20	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE APPLIANCE GUYS		89.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		871.08	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN DEKA SERVICE		653.25	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		58.92	5663
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	IN DEKA SERVICE		902.54	5663
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	IN DEKA SERVICE		773.97	5663
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	IN DEKA SERVICE		616.42	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		308.04	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		85.49	5661
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		70.99	5661
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	JIMMY JOHNS - 2655		9.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41049		10.74	5661
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SCHNUCKS BALLWIN		-38.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		97.11	5661
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		44.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	BESTBUYCOM806764902231		59.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	LAKESHORE LEARNING MATER		32.63	5663
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SOCIAL STUDIES SCHOOL		423.36	5663
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	FSP MOASSP		324.45	5663
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	FSP MOASSP		324.45	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	LAKESHORE LEARNING MATER		23.13	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	IN CASUAL TEES		450.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	IN HAL WAGNER STUDIOS IN		60.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		318.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	BEST BUY CO 00024646		-34.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	BEST BUY CO 00024646		-24.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		420.67	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	OFFICE DEPOT #2790		41.07	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1400	NASSP Product & Service		930.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1400	NASSP Product & Service		930.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1400	NASSP Product & Service		930.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1400	NASSP Product & Service		930.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SWA EARLYBRD5269959673932		20.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SOUTHWES 5262447595918		427.96	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SOUTHWES 5262447598602		427.96	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SOUTHWES 5262447599165		427.96	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SWA EARLYBRD5269959674165		20.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SWA EARLYBRD5269959673533		20.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SOUTHWES 5262447592434		427.96	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SWA EARLYBRD5269959673931		20.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SWA EARLYBRD5269959673534		20.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SWA EARLYBRD5269959674164		20.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SWA EARLYBRD5269959675299		20.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SWA EARLYBRD5269959675300		20.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	MISSOURI STATE HIGH SCHOO		162.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	MISSOURI STATE HIGH SCHOO		240.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1160	THE ECONOMIST		275.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		95.85	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		117.45	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		285.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US IU56U6883		139.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US A475J42F3		119.30	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		144.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.57	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		190.12	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		918.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		100.60	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		202.12	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		232.89	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		38.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		304.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		121.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		248.55	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		154.02	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON.COM HV5CO3QL2 AMZN		15.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US HV1SJ76L2		7.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	AMZN Mktp US HV9XQ59V1		408.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN Mktp US HF95034Y0		34.77	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON.COM HF98L6LF1 AMZN		100.68	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	Amazon.com HV68089G1		9.39	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US HF6Z81D30		55.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US HF74B97Q2		99.22	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US HM2DP6XN2		7.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 829YO3NZ3		56.43	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US WR7IY3VG3		75.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US FX97P75F3		75.92	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1320	SOUTHWES 5262450518926		473.95	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1320	SOUTHWES 5262450518927		473.95	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1320	SOUTHWES 5262450518924		473.95	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1320	SOUTHWES 5262450518928		473.95	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1320	SOUTHWES 5262450518925		15.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1300	AMZN Mktp US Z20BP5NN3		998.81	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 6D8RG9503		10.89	5661

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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 NW4F86PS3		291.33	5661
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		21.76	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US YM3CO7HH3		44.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US A34H41PU3		441.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US PN1I16XU3		89.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US 2F5ZJ23J3		35.72	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US XP4589503		238.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF EARTH		119.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		9.01	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		485.68	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		720.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		38.92	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.71	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		43.03	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN METALS SUPPLY		170.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		83.56	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		23.45	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		312.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		50.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CAPTIVE AIRE		67.68	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		431.16	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		171.71	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		151.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		186.12	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	SCHOOL SPECIALTY LLC		114.36	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US HV5Z43II0		45.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US HF3RX13J0		26.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	FIVE BELOW 801		15.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US HV3Q41DN2		64.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	FIVE BELOW 802		15.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON.COM HF0VN3LF2 AMZN		49.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM HF19U18O0 AMZN		8.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM HF44U7890 AMZN		34.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com HF23B7MM1		75.24	5661
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	Mead Products LLC		520.46	5661
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE INC/SHRED-IT		111.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		41.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US HF4O347W0		55.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	WILLIAM V MACGILL & CO		-12.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US HF9QY8721		9.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Scholastic Education		747.74	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Scholastic Education		32.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM 299W346M3 AMZN		19.12	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US FI5Z331M3		29.55	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		32.16	5661
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	MAESP		325.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US AG4BW83Y3		34.59	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SCHOLASTIC BOOK FAIRS R4		45.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SCHOLASTIC BOOK FAIRS R4		49.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	SCHOLASTIC BOOK FAIRS R4		205.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TARGET 00013532		18.13	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM HU8731GG1 AMZN		19.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	GOPHER FAMILY BRANDS		160.04	5661
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TARGET 00013532		185.62	5661
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		89.52	5661
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		18.31	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		109.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		37.57	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		34.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		56.41	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT		34.26	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT		31.19	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DIERBERGS TOWN CENT		63.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DIERBERGS TOWN CENT		79.87	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DIERBERGS CLARKSON		5.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		5.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		28.19	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		188.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		144.68	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		185.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		296.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		0.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		197.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		197.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		-197.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	WALMART.COM 8009666546		29.48	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		492.63	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		18.15	5663
BUSINESS CARD BANK OF AMERICA	110.64130.80.1099	WM SUPERCENTER #295		12.52	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	IKEA 433866882		-664.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US HV1B12IO0		41.79	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		59.99	5661
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	PANERA BREAD #600691 O		29.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	IKEA 434337814		-27.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US HF6CV5330		24.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM HF7M49F01 AMZN		64.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US HF05D7KI0		89.99	5661
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	BOUND TO STAY BOUND BOOK		46.46	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		7.87	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		142.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DBC BLICK ART MATERIAL		18.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DOLLARTREE		8.12	5661

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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 673X43XG3		68.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SCHNUCKS WILDWOOD		26.24	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 465G73DQ3		13.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US UM5J77VS3		23.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	BOUND TO STAY BOUND BOOK		263.87	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	BOUND TO STAY BOUND BOOK		186.82	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	BOUND TO STAY BOUND BOOK		110.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 7A7168DP3		94.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	BOUND TO STAY BOUND BOOK		278.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com 6Y67O1HC3		49.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2C8W43IL3		19.59	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM UW8QH6SR3 AMZN		91.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	VISTAPRINT		86.55	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 8L26O4F93		155.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com WZ6VJ0RB3		159.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		31.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		166.48	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2R8OB65Y3		38.95	5661
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	TST NOTHING BUNDT CAKES		25.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	WORLDBIRDSANCTUARY		300.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com 5S8F978U3		116.26	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US IQ4NL9FS3		135.94	5661
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	CHICK-FIL-A #01976		585.60	5661
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	SQ BIG JOEL'S SAFARI, LL		776.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	MO STATE PARKS WEB		-265.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SQ DISCOVERY EXPEDITION		210.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	BOUND TO STAY BOUND BOOK		527.42	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	ST. LOUIS SECURE DOCUMENT		86.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	MO STATE PARKS WEB		265.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	BOUND TO STAY BOUND BOOK		742.33	5661
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	MO STATE PARKS WEB		265.40	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	TEACHERSPAYTEACHERS.COM		7.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WILLIAM V MACGILL & CO		555.58	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM FU1OT5ZA3 AMZN		36.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com YX1LS7WH3		247.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICEMAX/OFFICEDEPT#2922		191.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com 5142O25F3		85.70	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		59.99	5663
BUSINESS CARD BANK OF AMERICA	110.64130.42.7460	SQ LILY'S CAFE		417.72	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 7Y6BK7IC3		9.79	5663
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOK		-110.40	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #2600		43.74	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com KB18E82K3		96.12	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM YL0MF8ZL3 AMZN		149.52	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SQ GARBERO GIFTS		15.50	5663
BUSINESS CARD BANK OF AMERICA	110.63710.42.1090	MISSOURI ASSOC OF SCH LIB		70.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM IU5Z198E3 AMZN		275.40	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 4P0G772Z3		25.85	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US P214S1AE3		10.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US UI6QW5P13		185.84	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		395.25	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 437553271		763.76	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 437551885		854.63	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		72.63	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 437551885		-32.66	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 437553271		-27.76	5663
BUSINESS CARD BANK OF AMERICA	110.63430.42.1400	MISSOURI NEA		405.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.42.1400	MISSOURI NEA		405.00	5663
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOK		405.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		16.14	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		51.11	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		76.98	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		211.51	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		40.43	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		8.38	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		35.29	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		24.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		166.29	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		18.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		139.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		122.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		33.58	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		128.62	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		219.49	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		830.22	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		40.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	PASCO SCIENTIFIC		91.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	LOWES #01055		16.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSCLUB #4741		107.71	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMS CLUB #4741		123.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMZN Mktp US BV2G33CB3		95.65	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US BV2G33CB3		104.27	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US ZW0NQ3S83		85.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1740	B & B AQUATICS		522.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.13.1400	MISSOURI NEA		165.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.13.1680	MILESPLIT.COM		72.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	HOMEDEPOT.COM		799.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1660	WAL-MART #0805		72.64	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	HOWIES HOCKEY INC		752.20	5661
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	CROWN POINTE GOLF CLUB		242.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SYBERGS - ARNOLD		55.47	5661
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	CROWN POINTE GOLF CLUB		223.52	5661
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	COLTON'S STEAK HOUSE		196.09	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	QT 656		80.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SEDALIA COUNTRY CLUB-F		60.51	5661
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HAMPTON INNS		196.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	Subway 44610		143.57	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 2914 - M		334.70	5663
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HOLIDAY INN EXPRESS & SU		3,680.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WM SUPERCENTER #15		232.37	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	RUBY TUESDAY 7900		794.22	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	MCDONALD'S F39324		94.04	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SAM'S MARKET		48.56	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHARTWELLS-CHICK FIL A		34.22	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHARTWELLS-CHICK FIL A		7.95	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SQ GREEK BELLY		45.50	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	CHARTWELLS-MADISON		8.80	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	IHOP 5436		74.03	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHARTWELLS-PANDA EXPRE		7.49	5661
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	CDW GOVT #11005460-641		1,220.29	5661
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	DMI DELL K-12 REL		595.16	5661
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		2,982.13	5661
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	RASIX COMPUTER CENTER INC		59.25	5661
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		393.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		875.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIX COMPUTER CENTER INC		1,510.80	5661
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		435.20	5661
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	FASTPRINTERS		38.07	5661
BUSINESS CARD BANK OF AMERICA	110.64120.13.4120	CDW GOVT #1101689013-6		279.85	5661
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	RASIX COMPUTER CENTER INC		410.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		641.60	5661
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		180.90	5661
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	RASIX COMPUTER CENTER INC		145.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	CDW GOVT #11005410-641		261.32	5661

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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		842.10	5661
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	SHOW ME CABLES		280.49	5661
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		275.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		1,106.83	5661
BUSINESS CARD BANK OF AMERICA	110.64120.10.1160	DMI DELL K-12 REL		773.30	5661
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		250.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		1,150.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		221.37	5661
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		626.74	5661
BUSINESS CARD BANK OF AMERICA	110.64120.84.4600	EVERMAP COMPANY LLC		30.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		133.02	5661
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	CDW GOVT #11005460-641		279.85	5661
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	FASTPRINTERS		107.41	5661
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		154.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US HR1N93LN3		462.25	5661
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		103.64	5661
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		185.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		150.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	RASIX COMPUTER CENTER INC		312.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIX COMPUTER CENTER INC		280.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIX COMPUTER CENTER INC		970.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		383.25	5661
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	APPLE.COM/US		500.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	RASIX COMPUTER CENTER INC		115.25	5661
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		50.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.00.4000	APPLE.COM/US		445.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	CDW GOVT #11001820-641		261.32	5661
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		298.58	5661
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		423.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		1,486.82	5663
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		1,485.64	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	RASIX COMPUTER CENTER INC		599.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		250.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		195.22	5663
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 409927VT3		125.06	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	ULINE SHIP SUPPLIES		756.80	5663
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		289.30	5663
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		269.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		200.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	RASIX COMPUTER CENTER INC		1,155.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Amazon.com 4Z05C1643		29.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		103.62	5663
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	RASIX COMPUTER CENTER INC		651.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	DMI DELL K-12 REL		98.39	5663
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		276.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON.COM U90593U03 AMZN		29.99	5663
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		250.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	Amazon.com TM85X9703		61.80	5663
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	DMI DELL K-12 REL		316.04	5663
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	Amazon.com ZA9IV2QU3		896.64	5663
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		159.70	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	SQ GARBERO GIFTS		38.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		704.29	5663
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		826.37	5663
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMZN Mktp US UJ0X17AE3		928.50	5663
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMZN Mktp US KW7SF84C3		549.65	5663
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 2X9RN01I3		208.80	5663
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	CDW GOVT #1101693000-6		774.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	Amazon.com VX1NS4F03		931.24	5663
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	CDW GOVT #11001820-641		208.79	5663
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON.COM 3319X2N63 AMZN		70.77	5663
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US QM3FC7J53		461.88	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US I95XK7N63		151.95	5663
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	Amazon.com LQ87171L3		496.70	5663
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US I40OY2FA3		989.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US HV4FR0622		4.67	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US HV4PR4UR0		38.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US HV8XO16P1		76.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US HF9E72OR0		24.92	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM HV0M00DB2 AMZN		15.58	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US HF82S3NC0		98.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US HV77V9RV1		364.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US HF4GL83B0		64.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM HF06D7AV1 AMZN		4.37	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		66.43	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		88.22	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		109.51	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US HF9SJ00B0		13.68	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US HV8H947X1		34.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		125.72	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US		-19.02	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US HF65B6011		41.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		84.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON.COM HF6IB0BY0 AMZN		48.41	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		35.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WAL-MART #0295		45.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		70.35	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US HM0GZ3VO0		179.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US HM3676NP2		6.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON.COM HM7WR2N32 AMZN		51.06	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US HM7G808B1		75.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON.COM XD7OT5MI3 AMZN		28.77	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	TREETOP ENTERPRISES FENTO		827.43	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	TREETOP ENTERPRISES FENTO		398.93	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US YF4EJ2GN3		157.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMAZON.COM AW0KT9KC3 AMZN		38.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US B91FP4LB3		194.01	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON.COM UX48T6OI3 AMZN		9.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US HU8W21JM1		13.04	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US Q66F06H03		11.30	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 8Z9IN9RB3		49.79	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		803.86	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US I19D70AS3 AM		52.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US ML99J06S3		123.14	5661
BUSINESS CARD BANK OF AMERICA	110.64120.10.1420	AMAZON.COM 9E5J80FX3 AMZN		74.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US UJ5L92893		11.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	Amazon.com 3D0QV9HT3		29.34	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		204.73	5661
BUSINESS CARD BANK OF AMERICA	110.64120.10.1420	AMAZON.COM XS42P7ZS3 AMZN		137.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		270.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US OJ2ZG51I3		9.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 5J8K28KF3		50.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US QB6WV9743		6.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		98.84	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	Amazon.com K47XS8ZY3		52.15	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US DG58I33L3		18.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON.COM 1K72G46D3 AMZN		5.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US CJ5DH1F33		53.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US UI8TO8KA3 AM		44.05	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US UU7SB4FC3		11.93	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMAZON.COM RR2AG84N3 AMZN		53.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	Amazon.com 0S85Y7OU3		39.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com IB73X7KB3		7.70	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US XF8O44SA3		58.11	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		207.21	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 0J17M6S33		21.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 6657V0JT3		53.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US WP6XK6TI3		8.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US JA9II7FX3		11.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US YJ96H6L33		9.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 5C5HP2MS3		28.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US X14TZ4U43		13.49	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US RO6JD6TV3		19.79	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US EN9MY7673		16.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM N10X68JG3 AMZN		925.83	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	WWW.NORTHSTAR-AV.COM		89.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US HM6KF61K0		25.72	5661
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com HM2A22HS1		30.87	5661
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	HOBBY LOBBY #0311		30.11	5661
BUSINESS CARD BANK OF AMERICA	110.64130.66.1110	ALDI 41004		9.57	5661
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMZN Mktp US QB03K9UJ3		720.55	5663
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	Amazon.com EZ9ZZ2873		55.66	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		4.49	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US I04CF20E3 AM		22.14	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US EB2HW5H53 AM		5.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 5G8DM2OI3		17.41	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US YD0FY2TN3 AM		155.53	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	ARCH ENGRAVING FENTON		12.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST. LOUIS SECURE DOCUMENT		38.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		16.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 5O1JE2VJ3		19.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US J64IH5GI3		98.59	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com 9W8NL7CK3		26.26	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US BH5QI2943		5.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US ON1D211X3		9.79	5663

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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 7R6QU27X3		30.70	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OTC BRANDS INC		29.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM HF3WF23M1 AMZN		13.36	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US HF6456L61		23.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com HF79Z83Y1		163.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US HF2LN5Z91		157.07	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US HF4VP2X00		23.54	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US HF96I43P1		31.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN MKTP US HF6U83ZS1 AM		64.81	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US HF5YT4031		23.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		53.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Scholastic, Inc.		65.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM HF8WR8WG0 AMZN		76.11	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM HF3T15592 AMZN		16.10	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US HM7UR64W0		92.67	5661
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		88.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM HM4CY5420 AMZN		45.48	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US HM4Q35AS2		42.34	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US HM7XN7EQ1		14.77	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMZN Mktp US HF6GU9W31		416.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com HM9BI1XR2		20.34	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US HM4UK0MX1		15.96	5661
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PAPA JOHN'S #0541		34.99	5661
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		136.81	5661
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		155.51	5661
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PANERA BREAD #601110 P		41.64	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US PJ3SL9FY3		15.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US PP2HG9BY3		27.66	5661
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		57.64	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 6A4IU6O23		20.86	5661
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		47.94	5661

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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 FS9EA0JT3		16.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 2I2K76BK3 AMZN		29.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 509S71ZJ3		20.50	5661
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	WM SUPERCENTER #295		34.98	5661
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	SWEETWATER SOUND		210.30	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM G57LV2O33 AMZN		14.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OTC BRANDS INC		61.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US Z98S73EH3		23.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US V07H661R3		11.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 9G9EA1X83		49.52	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 0G2X65HW3 AMZN		29.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN MKTP US JC8FI5HA3 AM		125.58	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com BH3AR53P3		33.64	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM GR8824S13 AMZN		17.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 9N7A33JS3 AMZN		37.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US CQ4HD7RJ3		577.73	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	MO STATE PARKS WEB		90.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	WM SUPERCENTER #295		32.48	5663
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	CHICKEN SALAD CHICK - 012		107.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 6A6I11123		98.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US HX8BJ5BC3		159.41	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US N80N51103		65.02	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US SU8MM0X13		65.19	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 8L3BA9R63		283.11	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US ES7EB7H73		184.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US IY2TH68R3		146.40	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM IW92V9UX3 AMZN		149.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM WP8538AT3 AMZN		190.83	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US CQ5FM8I23		22.50	5663
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PAPA JOHN'S #0541		40.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US		-134.64	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		104.14	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US BX79177G3		11.31	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US EO17L7KT3		44.54	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SMORE.COM		99.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US		-147.20	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US NE2K87AL3		312.86	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US B94JA6NZ3		95.89	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		114.66	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.28	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.18	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EUREKA RENTAL		255.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		113.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		325.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		137.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US HF8Y400N2		6.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		15.46	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		120.13	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		149.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ROSE BRAND		962.30	5661
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	twowayradio.com		436.03	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US 5B5RJ0273		472.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		619.32	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	WENGER CORPORATION		50.54	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		8.28	5663
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	ASSOCIATED THEATRICA		482.59	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		7.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MENARDS ST. PETERS MO		149.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US 0W5542AB3		237.24	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM QN73Z5SH3 AMZN		23.97	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US PZ8MR4CY3		67.72	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		787.56	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		449.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	PARTY CITY 839		13.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON.COM HV24I1MB2 AMZN		16.47	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	FENTON FEED MILL LLC		50.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SAMSCLUB #6474		47.92	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS WILDWOOD		6.00	5661
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	ASCD		89.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	SAMSCLUB #6252		201.82	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SAMSCLUB #6252		19.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US OY38923J3		142.96	5661
BUSINESS CARD BANK OF AMERICA	110.63120.24.5000	BUREAU OF EDUCATION AND R		279.00	5661
BUSINESS CARD BANK OF AMERICA	110.63120.24.5000	BUREAU OF EDUCATION AND R		279.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1070	AMZN Mktp US 524CK6G23		16.30	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM VX90X1ZU3 AMZN		26.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1070	AMZN Mktp US EI1J78643		44.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US FM5W83OD3		130.41	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SAMS CLUB#8182		4.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #2600		58.26	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS EUREKA POINTE		120.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US LU5SN1IX3		224.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM AMZN.COM/BILL		-26.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 774NS7M33		183.43	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TX1OG7A03		247.59	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US XN25Y20Y3		68.87	5661
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 8U6SG9XO3		69.78	5661
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	MACKIN EDUCATIONAL RESOUR		444.60	5663
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	SCHNUCKS WILDWOOD		114.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WALMART.COM 8009666546		12.36	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	WALMART.COM		0.36	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	WALMART.COM 8009666546		13.20	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICEMAX/OFFICEDEPT#6874		159.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 8U9US36K3		201.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US RZ54H9BQ3		59.69	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 5O7FG1VA3		28.89	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICEMAX/OFFICEDEPT#6874		65.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICEMAX/DEPOT 6869		12.59	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		816.13	5663
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		120.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	CDW GOVT #KG79920		523.20	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HEAVY DUTY EQUIPMENT C		-70.67	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HEAVY DUTY EQUIPMENT C		70.67	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CROFT TRAILER		71.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HEAVY DUTY EQUIPMENT C		64.77	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CORE & MAIN LP - MO015		10.31	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		5.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		13.28	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LEWIS ELECTRIC MOTORS		959.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WHOLESALE PLUMBING EUREK		110.16	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		425.53	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		231.84	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LEWIS ELECTRIC MOTORS		115.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PAPA JOHN'S #0541		257.86	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CIRCLE K 01639		52.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1640	WWW.LANDINGSATSPIRIT.C		59.75	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	CROWN TROPHY 35		40.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1640	ABERDEEN GOLF CLUB		210.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1640	FOREST HILLS COUNTRY CLUB		120.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1640	WWW.LANDINGSATSPIRIT.C		59.75	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1640	GLF PHEASANTRUNGOLFCLUB		40.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CIRCLE K 01639		36.50	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CULVERS ON GLENSTONE		30.17	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SILO RIDGE COUNTRY CLUB-P		62.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SCHNUCKS MID RIVERS		15.32	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SQ 417 TAPHOUSE		60.66	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SILO RIDGE COUNTRY CLUB-P		25.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SILO RIDGE COUNTRY CLUB-P		10.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1610	ACT HYT Hy-Tek 2186076		519.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	LAMBERTS CAFE		62.40	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SILO RIDGE COUNTRY CLUB-P		25.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DRURY SPRINGFIELD MO		320.13	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DRURY SPRINGFIELD MO		320.13	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DRURY SPRINGFIELD MO		341.26	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	KUM&GO 0433R BOLIVAR		51.01	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	ENTERPRISE RENT-A-CAR		275.72	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BWW 3700 ROLLA		23.08	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	CROWN TROPHY 35		40.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03562		293.04	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03562		29.05	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CULVERS ON GLENSTONE		361.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #0029		24.25	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - EDISON EXPR		46.32	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WALGREENS #3017		17.76	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 27617		257.23	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WALGREENS #3017		7.49	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	LONGHORN STEAK 0125219		515.98	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FL 53		56.17	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 27617		13.98	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03031		282.40	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F10540		157.57	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 27617		231.77	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FL 53		43.79	5663

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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		40.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		81.22	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		39.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		278.86	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		24.96	5663
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com HF0M89HP1		22.08	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US HM0GZ5GI2		32.52	5661
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM HM9RF8VM2 AMZN		66.15	5661
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM HM4RG3VX1 AMZN		57.42	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US HM3WO95P1		29.97	5661
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM HM2RA5881 AMZN		92.68	5661
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	FOLLETT SCHOOL SOLUTIONS		75.46	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US 720VM7XL3		10.56	5661
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com LB88W9RO3		74.83	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US SU9TI45N3		96.72	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US PV3ID4RH3		105.67	5661
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com VQ3NJ53B3		96.17	5661
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	FOLLETT SCHOOL SOLUTIONS		95.22	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	Amazon.com 6I4NT7U63		41.65	5663
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 6I4NT7U63		28.13	5663
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US UZ94C3U23		99.72	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US UK7E51O73		77.94	5663
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US SJ0426WD3		380.31	5663
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US M89UP7O13		43.31	5663
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US YL5Z80BR3		11.59	5663
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM VF7XT6HT3 AMZN		247.86	5663
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US MP5S14N43		206.99	5663
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM VY9BG0U23 AMZN		50.29	5663
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US AN2OS6MV3		13.73	5663
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 2L0CY08J3 AMZN		50.70	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	Office Essentials		53.53	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM CT0P49ZT3 AMZN		99.33	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON.COM LL08R7LI3 AMZN		4.44	5663
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM LL08R7LI3 AMZN		9.35	5663
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	AMAZON.COM HV3447RC1 AMZN		18.02	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US HF4ZN6P51		10.33	5661
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		111.27	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US HM20Q2L50		851.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US HF4J729F1		99.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US HF2ZA0IK1		283.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US HM9DE83Z0		104.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US HM2G40AX1 AM		34.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US HF1212R11		23.28	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US HM7BP4590 AM		39.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US HM2DT0AT1 AM		18.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		852.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	QUILL CORPORATION		231.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	WILLIAM V MACGILL & CO		15.13	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Scholastic, Inc.		98.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US GN54Q0HU3		31.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Scholastic, Inc.		98.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Scholastic, Inc.		98.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US ON2W31YL3		109.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TIM TIME FOR KIDS MAG		264.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	FITNESS FINDERS INC		61.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		335.22	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US VA4LD8N83		8.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com T79YA2CC3		22.55	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com NB7SV5EG3		22.41	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US KL0PV67U3		29.74	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com Y21724553		5.93	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SCHOOL SPECIALTY ECOMM		675.68	5661

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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 5N0QN9KC3		71.31	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMZN Mktp US 7T3HW6WZ3		12.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMZN Mktp US CA3UA0EK3		32.58	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	KRUEGER POTTERY SUP		380.30	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US BA1BA9AD3		62.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	REALLY GOOD STUFF		64.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM 683UB1JR3 AMZN		24.45	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMZN Mktp US 1H7Q704S3		8.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 2V1OA2QG3		89.24	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	QUILL CORPORATION		141.01	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	QUILL CORPORATION		125.79	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	QUILL CORPORATION		30.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	QUILL CORPORATION		52.69	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US HK8L91LI2		53.16	5661
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	LAKESHORE LEARNING MATER		25.38	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	QUILL CORPORATION		11.04	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SCHOOL SPECIALTY ECOMM		490.03	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US		-14.67	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMZN Mktp US		-12.59	5661
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		957.48	5663
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Dollar Tree, Inc.		45.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		-20.78	5663
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	HOMEDEPOT.COM		187.15	5663
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	GOPHER FAMILY BRANDS		240.06	5663
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		358.15	5663
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		20.78	5663
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SCHNUCKS WILDWOOD		9.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	INTER STATE STUDIO AND PU		71.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		16.12	5663
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	BOARDWALK PIZZA		86.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US AMZN.COM/BIL		-11.40	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SHERWIN WILLIAMS 708477		82.17	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		185.30	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		210.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		951.27	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CORE & MAIN LP - MO015		34.13	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		415.42	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY 3776		358.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		429.41	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		132.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	ALDI 41012		90.67	5661
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	RAISING CANES 0225		77.99	5661
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PANERA BREAD #606068 O		53.26	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	THE HOME DEPOT #3009		119.88	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		236.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GULFEAGLE SUPPLY 63		731.11	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GULFEAGLE SUPPLY 63		699.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		28.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		226.68	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		141.70	5663
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	WALMART.COM		26.82	5661
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	WALMART.COM		25.92	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US HM0LG0XX2		15.79	5661
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US HM0LG0XX2		53.29	5661
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON.COM 6K6IG26U3 AMZN		12.19	5661
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON.COM B99FG1IE3 AMZN		14.50	5661
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Amazon.com HM8E96HI2		15.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US G38RO2YY3		45.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Scholastic, Inc.		252.00	5661
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	HERTZBERG NEW METHOD IN		275.06	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMZN Mktp US 708ZJ6Y93		37.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	REALLY GOOD STUFF		299.94	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Amazon.com 140SY5WI3		29.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET 00013144		29.66	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		216.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US G65LX8PR3		67.08	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com TH9QO7IA3		10.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com TH9QO7IA3		29.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 0W8HW98Z3		71.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	QGV Junior Achievement of		750.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Scholastic, Inc.		246.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Scholastic, Inc.		259.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	CDW GOVT #JR10495		96.47	5661
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM L16GH02E3 AMZN		7.86	5663
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		86.42	5663
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		34.91	5663
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	HERTZBERG NEW METHOD IN		98.69	5663
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN MKTP US TU4X54S03 AM		156.72	5663
BUSINESS CARD BANK OF AMERICA	110.63910.60.1000	FSP JOLLY JUMPS OF ST. LO		100.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.60.1050	FSP JOLLY JUMPS OF ST. LO		222.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 9K6XL9GQ3		7.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 0O4YF8MS3		46.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN MKTP US Q527W08J3 AM		189.19	5663
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US 1C54M7EL3		28.49	5663
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		38.15	5663
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		63.88	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		30.91	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	BIG WHISKEYS AMERICAN		559.34	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		340.26	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PHILLIPS 66 - EDISON EXPR		108.31	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		340.26	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		340.26	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		90.13	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		340.26	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CHICK-FIL-A #03031		147.33	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MSHSAA: DIGITAL TICKET		22.97	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		340.26	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PHILLIPS 66 - MCCARTY PHI		6.25	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		340.26	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		340.26	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		98.21	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MSHSAA: DIGITAL TICKET		22.97	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		24.28	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		340.26	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PHILLIPS 66 - MCCARTY PHI		6.25	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		340.26	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		340.26	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		340.26	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	SUBMITTABLE - STRIPE		250.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DOUBLETREE HOTEL		1,020.78	5663
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	JOE BOCCARDIS EUREKA		252.50	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS EUREKA POINTE		1.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US HF5MK9GF1		236.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMZN Mktp US HF2D28P82		36.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMZN Mktp US HF30B8QD1		120.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US HF64I3RE0		34.88	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	TARGET 00013532		5.99	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS EUREKA POINTE		3.78	5661
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	SOUTHWES 5262449919732		44.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	Amazon.com 5H5CK8IR3		193.34	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMZN Mktp US 534NT5WT3		54.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMZN Mktp US IB6LA3KX3		117.96	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.4261	DUCK IN MARKET		231.28	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	Amazon.com 2S92G9BL3		121.92	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	CROWN TROPHY 35		30.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		747.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US TS8PC72L3		10.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US UO4DG8633		22.75	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	MAGNOLIA HOTEL DENVER		1,215.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	CROWN TROPHY 35		30.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.7460	PP Junior Falcon Football		126.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMS CLUB #6252		19.62	5663
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMSCLUB.COM		76.06	5663
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS WILDWOOD		54.93	5663
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	GOODCENTS SUBS - 0138 - C		299.95	5663
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMS CLUB #6252		38.42	5663
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	IMOS PIZZA-WILDWOOD		649.19	5663
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	TST Circle 7 Ranch - Bal		186.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	TARGET 00000265		30.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		11.39	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		17.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		204.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.24	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		119.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		92.04	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		563.72	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		331.66	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		462.12	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		308.08	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		372.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	INTERNATIONAL TRANSACTION		9.06	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ERGOTABLES		905.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		123.94	5663
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	THE ELECTRICAL BOARD OF M		275.00	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	Amazon.com HF7IS1CW0		33.99	5661
BUSINESS CARD BANK OF AMERICA	110.64120.10.7045	AMZN Mktp US HV2BU0QB2		17.59	5661
BUSINESS CARD BANK OF AMERICA	110.64120.10.4380	AMZN Mktp US HV2BU0QB2		5.39	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	INTERNATIONAL TRANSACTION		4.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	ROAROCKIT SKTBRD		498.29	5661
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US HF59980F1		5.38	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMZN Mktp US HF8EY6FK2		28.08	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMZN Mktp US HF6UZ7472		6.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON.COM HF28B7XX0 AMZN		30.83	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US HF9NI8PO2		32.10	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US HF8B06680		112.91	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US HF3BG9XJ1		130.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	The Webstaurant Store Inc		151.05	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US HF6IL5751		9.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US HF8XH0DO2		242.92	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.4380	AMZN Mktp US HM3O15480		51.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US HM3TK9ZH0		63.08	5661
BUSINESS CARD BANK OF AMERICA	110.64120.10.7045	AMZN Mktp US		-17.59	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US HM55Y2G82		23.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	DBC BLICK ART MATERIAL		44.24	5661
BUSINESS CARD BANK OF AMERICA	110.64120.00.4230	STUDY.COM 8772644033		29.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US LX42D21S3		67.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US 0N6JN1Z43		111.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	Amazon.com VM6WH8X53		235.56	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4380	AMAZON.COM B73W03CX3 AMZN		35.95	5661
BUSINESS CARD BANK OF AMERICA	110.64120.00.4020	SP SPHERO/LITTLEBITS		167.40	5661
BUSINESS CARD BANK OF AMERICA	110.64120.00.4020	SP SPHERO/LITTLEBITS		299.41	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US 381U99S53		120.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	MENARDS MANCHESTER MO		321.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMZN Mktp US D17EG8EM3		41.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4380	AMAZON.COM V14FO77S3 AMZN		39.95	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	LOWES #00907		8.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	MENARDS MANCHESTER MO		130.40	5661
BUSINESS CARD BANK OF AMERICA	110.63910.13.4320	COWBOYSCRANES.COM		950.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US JK92I79R3		69.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US TU98G2Z03		38.93	5661
BUSINESS CARD BANK OF AMERICA	110.64120.10.4320	SP ARDUINO ONLINE SH		165.60	5661
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	VEXROBOTICS		266.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.4020	AMZN Mktp US F16914KU3		51.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.4020	AMZN Mktp US AW6BT20B3		57.91	5661
BUSINESS CARD BANK OF AMERICA	110.64100.46.4020	AMZN Mktp US US6GF6V53		29.87	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US MP3F58CH3		82.42	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US 8P0G19QP3		154.51	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	JOANN STORES JOANN.COM		189.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US YA27P5KY3		100.02	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US R28IB0WO3		132.02	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON.COM FA54E7W93 AMZN		65.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US V91BP65L3		18.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US MB6OL5J73		99.12	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	MENARDS MANCHESTER MO		-130.40	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	DICKEY BUB FARM & HOME		4.99	5663
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	STUDY.COM 8772644033		29.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	THE HOME DEPOT #3011		179.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	THE HOME DEPOT #3011		89.91	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	SCHILLERS		524.73	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	SCHILLERS		511.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	SCHILLERS		626.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	FLAGS.COM		158.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com HF8NL7S71		65.25	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5260246607666		-101.98	5661
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US Y60PX4533		39.98	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM P06XR5JN3 AMZN		55.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM RR7V74J23 AMZN		182.66	5661
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com SL3SW6YR3		57.33	5663
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	BURGER KING #3106		125.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	JOE BOCCARDIS EUREKA		182.00	5663
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		344.37	5663
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM D81EA25A3 AMZN		79.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 8E5OI0JL3		39.94	5663
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	DNH GODADDY.COM		40.34	5661
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	WWW.PEACHJAR.COM		150.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1080	SCHNUCKS RICHARDSON		45.97	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1080	SCHNUCKS RICHARDSON		48.43	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1080	SCHNUCKS RICHARDSON		-48.43	5661
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US SN4LV9YC3		22.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com SH74Y8ST3		34.36	5663
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	IMOS PIZZA-FIEDLER		44.80	5663
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SUB STOP CAFE		62.21	5663
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 8H0CS7BJ3		89.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US HV2QI5QV2		14.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com HV8JQ82F1		31.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com HF17Q9440		154.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US HV4234YF2		23.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US HF9WU3ZB1		22.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US HF5N70MD0		89.22	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON.COM HF7DR70W1 AMZN		41.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US HF3S31PW2		113.92	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON.COM HF6NF5ME1 AMZN		56.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US HF55F55S1		16.57	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US HF06M5S70		904.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN MKTP US HF6LE4260 AM		5.98	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN MKTP US HF7PL62R0 AM		179.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com HF6G50832		23.38	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON.COM HM2DO8LF0 AMZN		40.47	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US HF55Z86O2		39.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US HF7F256O2		60.97	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	BIG CHIEF RESTAURANT		269.85	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN MKTP US HM76B6BC0 AM		16.68	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US HM1NJ5452		15.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US HM7BK8O31		15.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMZN Mktp US HF6MK3YK2		7.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMZN Mktp US HF6O65RZ2		13.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US HM0SW3A21		395.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US HM87I4H10		791.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US 1344F63T3 AM		9.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	Amazon.com HM9IW8VA2		42.17	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON.COM HM0IY4XJ2 AMZN		34.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US LO3XJ2923		10.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON.COM H25XH60Y3 AMZN		12.86	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US BR42V1N33		22.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	JOANN STORES #2153		12.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US		-15.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US		-39.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com SG2O715Q3		15.45	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US I77Q02XV3		128.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 5R1IH4A03		5.45	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	Amazon.com UW3197CY3		9.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US G86O009P3		129.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.5000	AMAZON.COM W921P7GI3 AMZN		348.39	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US H931A5GZ3		95.62	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 2Q27J92T3		56.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON.COM QH9333JW3 AMZN		3.52	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US XF4VL4G23		28.53	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON.COM Z149N1OB3 AMZN		34.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com RL4SN47T3		46.31	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	AMZN Mktp US 0K7WV6973		140.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US BK3135I63 AM		29.87	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	AMAZON.COM 9X2QL1GK3 AMZN		41.47	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US ZC5YK29J3		43.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US 2R8HM6JX3		7.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US DP8V09UP3		36.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US Z065T2FI3		84.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	Amazon.com 395NL0R73		16.77	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	Amazon.com WH2EH8DD3		499.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US DH80M2G43		140.48	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US VF2724WN3		45.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US 4H2XE9RG3		67.36	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US PZ7ID1B13		42.08	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US AI5L47RD3		21.22	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US OL1TO8NL3		101.61	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON.COM 5D7O33O73 AMZN		36.71	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	Amazon.com LW82E4XM3		280.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US 8R5UZ5JY3		32.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com CV4H00JY3		68.53	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 3H1VI9UK3		14.41	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US 4N18Y77Y3		244.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON.COM O301T5O03 AMZN		109.71	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 8T7LB6S23		57.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US AU7GV2ON3		97.55	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM 7G97B87Q3 AMZN		135.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US KW65C5XG3		39.96	5663
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	- ASCA -		129.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US SZ2WV9MD3		11.37	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM HW89H2IS3 AMZN		7.93	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US KG7N206Y3		16.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON.COM 4W2ZT42O3 AMZN		99.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		510.52	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		274.35	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		275.55	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.35	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		193.81	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		458.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		49.29	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		181.66	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		108.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		202.42	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		227.85	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP UHS HARDWARE		207.10	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		50.57	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOKEYLESS		559.48	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EKEYBLANKS.COM		49.70	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ADVANCED TURF SOLUTIONS,		985.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		83.28	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NORTHWEST TOWING		330.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN BAKA LLC		809.36	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		661.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		201.05	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		957.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US G01E57HZ3		781.31	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	JIMMY JOHNS - 2173		113.40	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		43.34	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US AJ5S58ZD3		296.15	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SCHNUCKS EUREKA POINTE		31.86	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US 8H8LX6P53		56.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US H71HF9023		21.99	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	IMOS PIZZA-EUREKA		217.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AED USA AED USA		380.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	WILLIAM V MACGILL & CO		94.17	5661
BUSINESS CARD BANK OF AMERICA	110.64120.80.8260	AMZN Mktp US UC7ZY10R3		217.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	BILL		632.50	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	NASN		105.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	BILL		-57.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 5486K4KZ3		19.48	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 103RY8Y73		25.89	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US 103RY8Y73		16.48	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US 325LL6EO3		89.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US NG5NS9LL3		35.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US NI0W05PL3		85.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US BW4C02B93		9.89	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US L92YO15D3		725.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US DF4D73QA3		135.60	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON.COM 4M1A28CM3 AMZN		120.56	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	CROWN TROPHY 35		90.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	RICK'S ACE HDWR #16035		5.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US Z78TG3E93		17.99	5663
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	PAYPAL NATIONALCOU		25.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMZN Mktp US 9W85E3WL3		328.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		8.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		14.15	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		29.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		984.00	5663
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM HF5QQ1AA1 AMZN		33.72	5661
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MISSOURI SCHOOL PUBLIC RE		15.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SCHNUCKS EUREKA POINTE		35.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SCHNUCKS EUREKA POINTE		4.69	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON.COM HF3XQ6PX2 AMZN		18.53	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	HOMEGOODS #228		12.99	5661
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	ROCKWOOD SCHOOL DISTRI		42.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS		177.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SCHNUCKS CHESTERFIELD		109.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US HM5SF3LQ2		21.98	5661
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	NYTimes NYTimes disc		65.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WALMART.COM 8009666546		17.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN COLLEGIATE AWARDS		20.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	ROCKWOOD SCHOOL DISTRI		42.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US 1H0HC1X23		9.99	5661
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5661
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US B412F8GO3		31.03	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	Amazon.com MT58N6Y63		69.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	AMZN Mktp US EX1EK0BV3		43.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN MKTP US 7T3ZP7JQ3 AM		178.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DOLLAR TREE		5.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	Office Essentials		9.45	5661
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	BITLY.COM		348.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	INTERNATIONAL TRANSACTION		3.39	5663
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	PICOGEAR		339.15	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WALMART.COM 8009666546		23.18	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WALMART.COM 8009666546		11.98	5663
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	AMZN Mktp US KG5T43AO3		709.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US		-21.98	5663
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY.COM		21.17	5663
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US 5I24P7HI3		19.49	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	Dollar Tree, Inc.		117.19	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	Dollar Tree, Inc.		58.60	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	FASTSIGNS OF CREVE COEUR		258.15	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS		30.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS		12.00	5663
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	FSP NAT SCHOOL PUBLIC REL		280.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN COLLEGIATE AWARDS		12.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN COLLEGIATE AWARDS		80.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN COLLEGIATE AWARDS		22.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	FASTSIGNS OF CREVE COEUR		293.10	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS		60.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMSCLUB.COM		143.41	5663
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	4IMPRINT, INC		525.46	5663
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	WAL-MART #0295		54.63	5663
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BAUDVILLE INC.		962.66	5663
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	FSP NAT SCHOOL PUBLIC REL		190.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	APPLE SPICE		128.57	5663
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	CANVA I03819-26090781		119.99	5663
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		10.46	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		726.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		572.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3002		649.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3002		649.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		970.20	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		99.64	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SUPER TEACHER WORKSHEETS		24.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	WILLIAM V MACGILL & CO		94.24	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM HF9M18S70 AMZN		14.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM HF8I99PZ2 AMZN		31.80	5661
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	DOLLARTREE		93.75	5661
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	TST UKRAFT-CHESTERFIELD		682.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	WM SUPERCENTER #295		38.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US HM05K33U0		45.98	5661

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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 HM4OG6AQ0		8.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM HM20M0T52 AMZN		39.02	5661
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	PAPA BEAR		149.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US HF8ES8IA2		16.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM HM9UL20X1 AMZN		21.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	HOMEDEPOT.COM		280.34	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US HM9S78E51		5.98	5661
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMAZON.COM I72L69A03 AMZN		12.19	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM		11.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US HM10J8BB1		10.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN COLLEGIATE AWARDS		51.55	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.7460	AMZN Mktp US HM62D3M32		10.88	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com HM6B84M12		4.44	5661
BUSINESS CARD BANK OF AMERICA	110.64140.64.1000	HOMEDEPOT.COM		-11.47	5661
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	TST UKRAFT-CHESTERFIELD		-65.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 6Z6AJ1DX3		180.20	5661
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN Mktp US WZ2T687N3		29.70	5661
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	PAPA BEAR		2.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 6N4RW00T3		36.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US P35OC8AP3		128.88	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US C07651OH3		158.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 5086		84.12	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com AT96K1WI3		11.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 0J2QM37Q3		406.38	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US JM6EJ98F3		62.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US		-64.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US PG9SH5RA3		19.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com NW6DM14D3		33.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 9M4YW4MG3		13.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US ME03N6RP3		43.85	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US UQ20D8F83		108.89	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMZN Mktp US F75O362O3		22.94	5661
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMZN Mktp US 367145XK3		12.79	5661
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMZN Mktp US VE8OJ5A33		506.95	5661
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMZN Mktp US 7V5L334M3		15.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 5J6HL7RF3		45.00	5661
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	AMZN Mktp US YJ1MP71A3		12.19	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 143U00IT3 AMZN		63.37	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US LL4EV5K93		42.74	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US I46GY8GM3		257.91	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM XH46C73B3 AMZN		5.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM AF03U3873 AMZN		63.37	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com HU2EL3LC3		152.49	5661
BUSINESS CARD BANK OF AMERICA	110.64410.64.1090	CAPSTONE		495.28	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US K57W93543 AM		19.85	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	HOMEDEPOT.COM		-11.37	5661
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	TST Sarahs on Central -		67.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US 6E7Q71X93		90.48	5661
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US IO9046X53		6.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US TE3E23KM3 AM		55.78	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US 0G7TJ6NV3 AM		11.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US		-40.49	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 888CG5XW3		14.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	HOBBY LOBBY #359		11.98	5663
BUSINESS CARD BANK OF AMERICA	110.64140.64.1000	HOMEDEPOT.COM		218.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA 436497129		98.08	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US Y86AU20K3 AM		39.18	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US ZH3EZ4OY3		39.18	5663
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	SCHNUCKS WILDWOOD		19.87	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US L65K66AN3		12.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA 436497129		-8.11	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com WI0JF37D3		15.81	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	WALGREENS #6155		21.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US 3374U7E23		143.67	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	OFFICE DEPOT #2790		694.31	5663
BUSINESS CARD BANK OF AMERICA	110.64140.64.1000	Amazon.com HW3JP14B3		385.05	5663
BUSINESS CARD BANK OF AMERICA	110.64140.64.1000	AMAZON.COM 0V4HD3N83 AMZN		385.05	5663
BUSINESS CARD BANK OF AMERICA	110.64410.64.1000	AMAZON.COM HU5IR1L53 AMZN		22.99	5663
BUSINESS CARD BANK OF AMERICA	110.64140.64.1000	Amazon.com U65SM6E63		549.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US BI9533LX3		36.30	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		454.38	5663
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	TST The Shack-Chesterfie		79.84	5663
BUSINESS CARD BANK OF AMERICA	110.64140.64.1000	HOMEGOODS #228		128.91	5663
BUSINESS CARD BANK OF AMERICA	110.64140.64.1000	HOMEGOODS #230		-24.99	5663
BUSINESS CARD BANK OF AMERICA	110.64140.64.1000	HOBBY LOBBY #0311		64.98	5663
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	JOE BOCCARDIS EUREKA		51.70	5663
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	CROWN TROPHY 35		153.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1560	713-435-4800 TENNIS EX		932.55	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	DBC BLICK ART MATERIAL		741.01	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BRANNEKY TRUE VALUE HDWE		700.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		74.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WEST COUNTY FEED AND SUP		38.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		26.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		-22.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY		87.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		136.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US HV16R16H2		13.62	5661
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY		586.75	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY		51.25	5661
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5661
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5661
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MISSOURI ONE CALL SYSTEM		12.15	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WALMART.COM 8009666546		77.88	5661
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		245.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM 5C2K24CM3 AMZN		31.67	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US LO09X4443		32.85	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		152.99	5661
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		277.41	5661
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		258.12	5661
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		245.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 2A73W8J53		9.58	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY		25.75	5661
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		61.66	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DTV DIRECTV SERVICE		61.67	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	DTV DIRECTV SERVICE		61.66	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US DA0YV9RH3		48.41	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com ZH79F8P93		10.24	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	ST. LOUIS SECURE DOCUMENT		40.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 0E3ZW8E83		5.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US P26M588U3		32.94	5663
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	SMART CARE EQUIPMENT S		995.32	5663
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	SMART CARE EQUIPMENT S		250.94	5663
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	SMART CARE EQUIPMENT S		801.94	5663
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	SMART CARE EQUIPMENT S		531.19	5663
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	SMART CARE EQUIPMENT S		250.94	5663
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	SMART CARE EQUIPMENT S		802.73	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US Q32496S23		11.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 205ZP93M3		9.99	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		152.99	5663
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	ACCESS ELEVATOR & LIFTS		424.80	5663
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	ACCESS ELEVATOR & LIFTS		244.80	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST MOTORS		1,000.00	5663
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	SUPERIOR ELEVATOR INSPECT		339.90	5663
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	DTV DIRECTV SERVICE		66.28	5663
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	DTV DIRECTV SERVICE		66.28	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		66.28	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	SOLUTION TREE INC		196.45	5661
BUSINESS CARD BANK OF AMERICA	110.64140.11.4120	SP KRUEGER POTTERY		414.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	AMZN Mktp US KL1CM0UP3		40.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	AMZN Mktp US KL1CM0UP3		43.22	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	WM SUPERCENTER #295		16.08	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	SCHNUCKS EUREKA POINTE		19.96	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	JIMMY JOHNS - 2655 - ECOM		96.36	5661
BUSINESS CARD BANK OF AMERICA	110.64140.61.4120	DBC BLICK ART MATERIAL		298.79	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.4120	AMZN Mktp US DQ2VW5DS3		649.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	JIMMY JOHNS - 2655 - MOTO		88.55	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	JIMMY JOHNS - 2655 - MOTO		82.66	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	WM SUPERCENTER #295		21.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	AMZN Mktp US E65PZ8GG3		41.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	AMZN Mktp US LI8FN59B3		32.98	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.4200	MUSIC THEATRE INTL		400.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	JIMMY JOHNS - 2655 - MOTO		124.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	JIMMY JOHNS - 2655 - MOTO		124.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	JIMMY JOHNS - 2655 - MOTO		142.60	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	AMZN Mktp US PI3B39IF3		56.79	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	WM SUPERCENTER #295		79.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	WM SUPERCENTER #295		79.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	CROWN TROPHY 35		750.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.8125	PORTABLE WATER CLOSET		240.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		106.80	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		37.54	5661
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US HM7P13FT0		110.85	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US HM03S0EL0		232.36	5661
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US HM6T50381		248.48	5661
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US HM6T950F1		89.99	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		189.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB #6252		72.60	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		53.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	At-A-Glance US		450.25	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS TOWN CENT		60.06	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	JIMMY JOHNS - 2655 - MOTO		685.80	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	JIMMY JOHNS - 2655 - MOTO		685.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB #6252		147.32	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	LEES CHICKEN #5739		183.81	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		132.75	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		24.74	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		68.92	5661
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		32.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		121.49	5663
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	HUNAN EXPRESS		84.47	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		39.54	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		93.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	LOWES #01055		35.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US FV6IB1293		214.07	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		39.54	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	IL TOLLWAY-DOWNERS GROVE		19.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	IL TOLLWAY-DOWNERS GROVE		17.70	5663
BUSINESS CARD BANK OF AMERICA	110.64120.12.1090	AMZN Mktp US		-71.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON.COM HF01M83J1 AMZN		128.82	5661
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DOMINO'S 1562		161.00	5661
BUSINESS CARD BANK OF AMERICA	110.64120.12.1090	AMZN Mktp US		-66.11	5661
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DOMINO'S 1562		140.73	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMZN Mktp US VO6BW5TY3		12.90	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	Amazon.com K56XY5O73		170.26	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	Amazon.com 029SW35I3		35.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	The Novel Neighbor		28.78	5661
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	SQ MINDY MCGINNIS		209.13	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	Amazon.com H48KD1W51		102.41	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMZN MKTP US XU55K5F13 AM		19.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON.COM 3O9LW89A3 AMZN		88.10	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ANIXTER/CLARK/TRI-ED		45.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	THE ELECTRICAL BOARD OF M		275.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BYERLY TRAILER		37.58	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.17	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-29.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US KJ6LG8153		173.89	5663
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN MKTP US 3I7VU5OI3 AM		64.89	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		378.86	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IDENTOGO - MO FINGERPRINT		41.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		425.38	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		159.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.87	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		78.42	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.90	5663
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	VENETIAN/PALAZZO FRT DES		853.74	5661
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	ARES HOTELS AND TICKETS		888.65	5661
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	SOUTHWES 5262450150362		428.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	THE HOME DEPOT #3018		75.72	5661
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	EB MIDWESTTECHTALK202		188.58	5661
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	EB MIDWESTTECHTALK202		188.58	5661
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	CBI FOOKES		499.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US HV1GO7QI2		15.65	5661

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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 HV8ND4U61		36.73	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com HF7FX3C72		55.52	5661
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	DIERBERGS TOWN CENT		28.02	5661
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	AMZN Mktp US HF96B08T0		31.79	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US HF2793122		19.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US HF5LU4PD2		10.06	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	TEACHERSPAYTEACHERS.COM		5.50	5661
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US HF9CI1IF0		76.97	5661
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	SOUTHWES 5262447406664		371.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	PAYPAL GREATLESSON		48.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US		-36.73	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1110	AMZN Mktp US HM7WS25Y0		120.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1110	AMZN Mktp US HM0YM5A41		29.88	5661
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	SP ANCHORAUDIOSTORE		360.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	AMZN Mktp US TY6158TV3		31.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US UF1NB1OI3		219.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US DF8DF3D23		84.48	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM B655F7CK3 AMZN		196.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 6K6FS73F3		8.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US CH0II04A3		78.94	5661
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	SP TFD SUPPLIES		55.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TI5O10R73		17.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	IN COOKIECUTTER.COM		12.35	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US		-8.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		89.82	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 5R6WS3RD3		89.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 082DQ94O3		96.69	5661
BUSINESS CARD BANK OF AMERICA	110.64100.55.1120	WILLIAM V MACGILL & CO		452.11	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US UW7YX5S63		27.48	5663
BUSINESS CARD BANK OF AMERICA	110.63610.55.1000	THE UPS STORE 3058		12.72	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		30.97	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	DIERBERGS TOWN CENT		34.06	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOMEDEPOT.COM		26.30	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM DI9FM3XW3 AMZN		55.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com EV7096YZ3		14.49	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US DW2IE0IF3		28.53	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOMEDEPOT.COM		169.41	5663
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	DIERBERGS TOWN CENT		79.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com A84D231J3		19.67	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	IN CHARACTER EDUCATION P		150.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	STERICYCLE INC/SHRED-IT		64.09	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US E545T0H63		10.59	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	TARGET 00000265		229.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US BD5FW7023		235.52	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM TW2I48HI3 AMZN		439.96	5663
BUSINESS CARD BANK OF AMERICA	110.63710.55.1400	MAESP		584.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		43.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		329.30	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		161.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.47	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		44.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		133.22	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		110.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		36.93	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		77.74	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		52.68	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		37.37	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.66	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US HF2QD8BD0		65.97	5661
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		66.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com HM5MX8FR0		8.09	5661
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		965.70	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com HM4QU3AF2		198.72	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US O43TD8WF3		171.29	5661
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	IMAGEFIRST ST LOUIS		191.38	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM DG2QE6OD3 AMZN		274.54	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ULINE SHIP SUPPLIES		984.74	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN MKTP US AW8Y27EC3 AM		110.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US J17OO8CU3		63.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US Q62CI5X73		89.20	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US RA9HR0P03		165.70	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US KJ5NE1033		139.62	5663
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		66.50	5663
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		286.13	5663
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	MISSOURIAN PUBLISHING CO.		286.12	5663
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		286.15	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DECKER EQUIPMENT		147.46	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US QF4UV4RV3		222.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	EUREKA RENTAL		2.69	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		202.09	5663
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	IMAGEFIRST ST LOUIS		180.93	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		587.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	SP MOVO PHOTO		25.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		718.65	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		276.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		42.36	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	Office Essentials		15.30	5661
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	Office Essentials		36.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		191.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		159.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		120.41	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		85.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		395.25	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SAMSCLUB #8182		130.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		16.12	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	SOMETHING DELIGHTFUL		22.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		58.86	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	SIMPLICITY.COM COPY 1		120.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1300	IN COLLEGIATE AWARDS		330.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	Office Essentials		347.99	5661
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	INTERNATIONAL TRANSACTION		0.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		31.95	5661
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	QRSTUFF		89.95	5661
BUSINESS CARD BANK OF AMERICA	110.63110.12.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		95.85	5661
BUSINESS CARD BANK OF AMERICA	110.63110.12.1000	PSI SERVICES LLC USD		27.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.12.1000	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		200.07	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		63.90	5661
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		17.41	5663
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOACAC		25.00	5663
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOACAC		25.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		185.46	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		43.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		191.70	5663
BUSINESS CARD BANK OF AMERICA	110.63710.12.1300	NATIONAL SCHOLASTIC PRES		99.00	5663
BUSINESS CARD BANK OF AMERICA	110.63710.12.1300	NATIONAL SCHOLASTIC PRES		409.00	5663
BUSINESS CARD BANK OF AMERICA	110.63710.12.1300	CSPA-COLUMBIA UNIV		258.95	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1400	NASSP Product & Service		750.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1400	SOUTHWES 5262459010860		356.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		662.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		142.56	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		35.23	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		39.96	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		938.52	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		63.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		110.41	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		650.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		38.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		29.98	5663
BUSINESS CARD BANK OF AMERICA	110.64130.78.8020	CHICKEN SALAD CHICK - 012		198.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMSCLUB #4741		101.43	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMS CLUB #4741		17.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMS CLUB #4741		-11.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMS CLUB #4741		154.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE HOME DEPOT #3018		121.72	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	PARTY CITY 839		37.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HALF PRICE BOOKS #120		29.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE TEACHERS' LOUNGE		64.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KANDK SUPPLY INC		8.25	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	THE ELECTRICAL BOARD OF M		275.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US HF2179XD0		78.48	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US HF9AV2HR0		23.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMAZON.COM HF29S0MD1 AMZN		14.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1300	AMZN Mktp US ZW71752C3		886.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 7T5CI2M53		106.08	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 860FD9B43		22.09	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 1Q4PX0W93		410.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		44.91	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.44	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	THE ELECTRICAL BOARD OF M		275.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.58	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM 799G70YM3 AMZN		246.72	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.19	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	BATTERIES PLUS #270		37.47	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US HV10P17J2		65.36	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US HV9BU8YU1		44.19	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US HF8454NO0		16.98	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 O		77.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US HF7GI61B2		11.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US HF8JX30D2		28.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US		-28.98	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	PANERA BREAD #601110 O		200.69	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1010	TOPGOLF CHESTERFLD 42-3		224.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DOMINO'S 1649		32.15	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		31.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US HM46G3MG0		93.91	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US HM7030PL2		23.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	EDUCATIONPLUS		66.46	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 579IL0PL3		39.87	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMZN Mktp US 7J3J45XQ3		72.46	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US OV3961VV3		390.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	WM SUPERCENTER #295		11.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US S55S83V63		205.14	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		31.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	MICHAELS STORES 9182		268.16	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Amazon.com 086RL22S3		26.82	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Amazon.com Y85RO3AZ3		198.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	Amazon.com W43J42Q63		199.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US NT2DN4H63		9.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	MICHAELS STORES 2075		62.73	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		31.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 437B44PO3		17.61	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMZN Mktp US OC2LE0TP3		269.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US 6P6IW1Y73		31.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON.COM LT3O85283 AMZN		13.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US IX7GM1843		14.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	SCHOOLMART		857.26	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		47.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	Amazon.com ML2G864W3		18.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM HU0II33T3 AMZN		27.06	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		26.32	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		31.96	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	MISSOURI NEA		165.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US YI90V0TZ3		29.08	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US AY5BI04Z3		224.01	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SHUTTERFLY, INC.		50.78	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WAL-MART #0295		4.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	CEE-KAY SUPPLY		468.55	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	AFFINITY GATEWAY		206.28	5663
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.00	5663
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5663
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SQ MIDTOWN STL - PAPPY'S		106.62	5663
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5663
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5663
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5663
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5663
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5663
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		-17.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	HOMEDEPOT.COM		99.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	HOMEDEPOT.COM		598.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		78.82	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		239.98	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		289.52	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		66.22	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		80.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.82	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		268.30	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.96	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	GIPPER MEDIA, INC.		1,500.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	EASYCANVASPRINTS.COM		89.31	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US HM4HT8M52		499.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	BYERLY TRAILER		21.84	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MHSBCA		60.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1670	PP CCZENTERPRI		1,500.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US I393U5S63		28.13	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	SQ GARBERO GIFTS		31.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	INDOX PRINT SERVICES, LLC		137.06	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON.COM HF9KM8951 AMZN		30.47	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US HM57M2TV1		13.29	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US HM42G1N51		55.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	WM SUPERCENTER #295		3.88	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	PANERA BREAD #601110 O		189.86	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	PANERA BREAD #600704 O		20.08	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	PANERA BREAD #601110 O		23.40	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	PANERA BREAD #600945 O		25.42	5661
BUSINESS CARD BANK OF AMERICA	110.63330.00.8140	FTD EUREKA FLORIST &		125.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	TST Sarahs on Central -		76.63	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 0B5MO4L13		128.87	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SIMPLY LULA BAKERY		60.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	BSN SPORTS LLC		10.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US NG7JR0OL3		41.28	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	WM SUPERCENTER #295		27.32	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	4IMPRINT, INC		707.60	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	SURVEYPLANET PRO PLAN		180.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	GCG/REIPRINTMAIL.COM 636		293.04	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US 928K15FR3		31.23	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	4IMPRINT, INC		339.72	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	4IMPRINT, INC		882.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	WAL-MART #0295		32.74	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WAL-MART #0295		35.16	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	WAL-MART #0295		5.54	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WAL-MART #0295		29.15	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	IN COLLEGIATE AWARDS		57.90	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	Zaner-Bloser, Inc		168.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THEEDUCATORSUMMIT.COM		85.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THEEDUCATORSUMMIT.COM		85.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	LOVE AND LOGIC		395.20	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THEEDUCATORSUMMIT.COM		85.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	Amazon.com PK2674FQ3		543.60	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THEEDUCATORSUMMIT.COM		85.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	THEEDUCATORSUMMIT.COM		85.00	5661
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	BARNES & NOBLE #2350		1,719.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	WAL-MART #0295		2.94	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	WAL-MART #0295		45.95	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	Amazon.com 8P4N91V23		238.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	Amazon.com LJ4D17XM3		102.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US F378852Q3		25.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON.COM K29WV09Q3 AMZN		10.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US C18MG4T33		8.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US B83XM2ZP3		12.87	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US ZX4OZ2XX3		10.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US 3E8S13UD3		581.61	5663
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	CESA 6 GMS SERV FEE		21.71	5663
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	CESA 6		550.00	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	CHADS COALITION FOR MENTA		300.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	BUREAUEDUCA		636.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	BARNES&NOBLE PAPERSOURCE		47.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	BARNES&NOBLE PAPERSOURCE		551.77	5663
BUSINESS CARD BANK OF AMERICA	110.63710.80.5000	CANVA I03811-35115034		119.99	5663
BUSINESS CARD BANK OF AMERICA	110.64190.80.5000	Amazon.com 373CW2UV3		119.97	5663
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	Amazon.com HF9YV9SE2		596.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	WILLIAM V MACGILL & CO		488.34	5661
BUSINESS CARD BANK OF AMERICA	110.63610.36.1000	USPS.COM POSTAL STORE		140.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		131.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	Office Essentials		19.65	5661
BUSINESS CARD BANK OF AMERICA	110.64100.36.1020	AMAZON.COM 9L57O4GB3 AMZN		15.03	5661
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US DW76Q1F73		16.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.36.1020	AMZN Mktp US 6523F79N3		11.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	AMZN Mktp US 6523F79N3		89.81	5661
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	AMZN Mktp US 6523F79N3		149.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.36.1000	ST. LOUIS SECURE DOCUMENT		40.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		8.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		169.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	CHICK-FIL-A #03780		14.82	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMS CLUB #8182		143.58	5663
BUSINESS CARD BANK OF AMERICA	110.64130.22.1050	SCHNUCKS BALLWIN		60.24	5663
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US JY60G55I3 AM		101.94	5663
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS BALLWIN		39.99	5663
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	MO ASSOC. PUPIL TRANSPORT		295.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	MO ASSOC. PUPIL TRANSPORT		520.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	MO ASSOC. PUPIL TRANSPORT		520.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE DEPOT #2790		61.58	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	SONESTA ES SUITES SAN		692.13	5661
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	CDW GOVT #JF97734		60.45	5661
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	MACGILL SCHOOL NURSE SUPP		70.07	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	FRANKLIN PLANNER		82.51	5661
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB.COM		138.58	5661
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BATH AND BODY WORKS 4798		33.19	5661
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	WM SUPERCENTER #2600		42.18	5661
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	PANERA BREAD #600945 O		104.22	5661
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	MICHAELS STORES 5086		128.91	5661
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US SV0DR8AB3		9.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US H43HK8NZ3		12.43	5661
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	TST NOTHING BUNDT CAKES		396.48	5661
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US OZ0LC3833		37.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US HP88T4143		10.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US M49ZZ25X3		69.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TT3CP9SE3		158.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 0F2BL68H3		23.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		54.52	5661
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		84.30	5661
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB #6252		46.14	5661
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	PANERA BREAD #600945 O		47.04	5663
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB #6252		83.88	5663
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SCHNUCKS KEHRS MILL		9.99	5663
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US QD9YU8NE3		13.48	5663
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US N70G85AS3		36.40	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 2T7NM9O63		119.93	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	MICHAELS #9490		31.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	WALMART.COM 8009666546		85.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SCHOOL SPECIALTY MOTO		984.69	5663
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US 3X6WY8FN3		443.32	5663
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US KR9208693		14.15	5663
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US 5G3AE5K13		287.41	5663
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON.COM H865C1Z83 AMZN		400.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 6O6S07323		67.13	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US FN6YK5VB3		17.07	5663
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON.COM AS4D53LS3 AMZN		14.75	5663
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	CHILDRENS PLUS INC		392.17	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		227.70	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US S41NS7N13		139.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	WAL-MART #2600		13.68	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		207.79	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM TD52B8JE3 AMZN		38.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Office Essentials		107.78	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TT7037E43		56.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	EAI Education		59.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM UW3760XT3 AMZN		147.84	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	PRINTASTIC COM		150.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US LG8LD9263		18.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US XA6LM3U43		70.55	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 4Z6RF3YO3		140.30	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMAZON.COM VF8D91NG3 AMZN		10.93	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SCHOOL SPECIALTY ECOMM		182.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		131.07	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US AH7UA9CX3		26.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US C82MG5W83		159.84	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		47.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		68.79	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		211.14	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US AP41I7LZ3		464.70	5663
BUSINESS CARD BANK OF AMERICA	110.63430.59.5330	IN CHARACTER EDUCATION P		1,647.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 5O3VC10Y3		167.74	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DBC BLICK ART MATERIAL		293.25	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US YJ7N69E13		141.21	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	GBC Arden Studio		428.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	WAL-MART #1177		11.40	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	DOLLAR TREE		20.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US RL2I01QO3		10.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		116.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		69.20	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Office Essentials		23.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US D57SZ8PJ3		144.14	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com UL6JE6YU3		62.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US T01OV8U33		229.98	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	DRURY SPRINGFIELD MO		380.36	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	RUBY TUESDAY 7888		32.05	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHARTWELLS-PANDA EXPRE		30.05	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	J.W. PEPPER		52.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SIGNS365.COM		254.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1660	SP HOLABIRD SPORTS		394.14	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1760	MISSOURI STATE HIGH SCHOO		612.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1670	BSN SPORTS LLC		348.31	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	FAIRFIELD INN		101.43	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	FAIRFIELD INN		101.43	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	4TE CITY OF EUREKA, MO		531.25	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	FAIRFIELD INN		101.43	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	PORTABLE WATER CLOSET		285.60	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	Subway 20350		645.32	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	FAIRFIELD INN		101.43	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	FAIRFIELD INN		101.43	5661
BUSINESS CARD BANK OF AMERICA	110.63430.10.1490	FAIRFIELD INN & SUITES		527.12	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	273 BRAUMS STORE		163.35	5663
BUSINESS CARD BANK OF AMERICA	110.63430.10.1490	FAIRFIELD INN & SUITES		527.12	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	Subway 2832		253.24	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCALISTERS 103729		379.06	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMAZON.COM ZR8R98UN3 AMZN		29.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US 6644A99T3		43.20	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU		524.82	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	Subway 4514		191.67	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	Subway 4514		55.45	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHICK-FIL-A #03031		207.25	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	QT 655		49.61	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	QT 655		104.65	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	HY-VEE JEFF CITY 1303		61.47	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCALISTER'S # 1254		241.04	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		260.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	SWEETWATER SOUND		173.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	STEVE WEISS MUSIC INC		847.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	SOCCER MASTER TEAM 10		179.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SCHNUCKS EUREKA POINTE		14.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WAL-MART #0295		131.73	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMS CLUB #6252		76.93	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS MONTICELLO		18.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	DBC BLICK ART MATERIAL		985.31	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	MICHAELS STORES 5086		1,156.67	5663
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	FSP MOASSP		324.45	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	DOMINO'S 1649		110.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	RAPIDWRISTBANDS		231.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		20.94	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	APPLE SPICE		304.77	5661
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMZN Mktp US HF0TS57Q0		89.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		210.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHOOLMART		414.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		13.48	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		59.92	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		192.68	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		126.77	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM 8009666546		234.03	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		198.87	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		171.90	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM 8009666546		0.35	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SAMSCLUB.COM		459.57	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		78.65	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		31.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		227.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB#4741		219.55	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		73.31	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	TST Sarahs on Central -		152.05	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		58.52	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		14.85	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SCHNUCKS EUREKA POINTE		32.32	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	Spotify USA		9.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		157.57	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		57.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OTC BRANDS INC		197.94	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		35.88	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		22.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ GARBERO GIFTS		5.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		890.11	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		50.85	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		916.91	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	Spotify USA		9.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		170.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		135.39	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US HV6SC92H2		69.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US HF4S94XO1		39.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US		-264.83	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US HF9W41X42		264.83	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		95.91	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		327.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		85.30	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		97.28	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		74.19	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		274.51	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		947.32	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		71.74	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		520.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		818.26	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		267.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		186.48	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		478.24	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		149.13	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		105.53	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		191.05	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		409.91	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	TARGET 00010355		50.98	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS MONTICELLO		151.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SCHNUCKS MONTICELLO		55.63	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Papillon Perennials		198.86	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Papillon Perennials		-198.86	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS TOWN SQUARE		54.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Papillon Perennials		200.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	1ST STREET GRAPHICS		102.38	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	1ST STREET GRAPHICS		138.18	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		29.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		45.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		51.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WAL-MART #0295		70.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		14.98	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ARAMARK COORS FIELD		6.21	5663
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	TST The Donut Palace		67.20	5661
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US HV6Y56ST1		61.24	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	GOPHER SPORT		679.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM HV1TU1IS0 AMZN		51.31	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HV3RY3UT0		154.66	5661
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US HV1PH6ID0		10.59	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HV22R5211		189.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HV7N40HX2		16.29	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HV4S69UA0		82.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HV8WV9DV1		10.30	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM		81.31	5661
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US HV18I6801		13.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HV3RX5I80		23.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com HV8G87SS2		111.58	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HV7NF12K2		14.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HF4L80PH0		9.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WAL-MART #0805		88.54	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HF9F96PM0		8.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TEACHER CREATED RESOURCES		43.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HF8F92MG0		168.62	5661
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SAMS CLUB #6252		76.10	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM HF4VM6EI1 AMZN		47.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	BACKYARD BRAINS		49.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HF0KG6BY0		91.03	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HF5AD7EL2		8.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com HF0UW9SH0		17.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US HF7HG5MW2 AM		345.15	5661
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN MKTP US HF7HG5MW2 AM		241.82	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HF3UH8Q61		51.72	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com HF91H1H02		39.98	5661

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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 HF9L929L0 AMZN		86.31	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com HM3T374L0		14.07	5661
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US HF6VC0Q42		398.61	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US AMZN.COM/BIL		-58.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TARGET 00000265		37.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HM3OE3400		10.15	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HF8SE7941		45.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM HF99812M2 AMZN		23.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HF0CE0DJ2		29.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HF4385QG2		305.30	5661
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com HM3TX9400		19.82	5661
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	PAYPAL NATIONALSCH		118.80	5661
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM HF0JL1SU2 AMZN		30.87	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	GOPHER FAMILY BRANDS		693.32	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HM3UO5J31		436.09	5661
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM HM7LC44J1 AMZN		34.94	5661
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	THINK SOCIAL PUBLISHING,		38.76	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		152.45	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HM52O5XM1		9.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	NASCO FORT ATKINSON		103.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HM20D8BY1		33.16	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HM3GC1BA2		11.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US C55IM86T3		5.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		19.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM LL3NZ1P43 AMZN		29.10	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US KZ0QF9CF3		10.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US UK7F47XU3		9.79	5661
BUSINESS CARD BANK OF AMERICA	110.64130.83.4800	WAL-MART #2600		31.30	5661
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	WAL-MART #2600		27.64	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM H91AP0RY3 AMZN		89.85	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US VY7ZK20K3		39.80	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com PA8DE2SZ3		34.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TG8MC5KS3		282.24	5661
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SAMS CLUB #6252		61.30	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US ME0OQ1NI3		50.09	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3P4AC6683		164.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US X65072O83		586.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US EM3VA59S3		12.69	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 9Q4VO9HD3		12.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM LV52I5AT3 AMZN		39.76	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US 0P7V75EC3 AM		6.35	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 594KF3VF3		42.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US WN6QW7ZG3		45.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 1R9JI9E03		68.08	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DBC BLICK ART MATERIAL		305.28	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009666546		382.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009666546		143.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com HW6IZ4LC3		45.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 8S10C6EK3 AMZN		28.32	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		17.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US JZ3T300C3		7.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3018		-19.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US KN1OJ6QW3		97.24	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1I6RY8L23		23.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WAL-MART #2600		10.20	5661
BUSINESS CARD BANK OF AMERICA	110.64130.83.4800	WAL-MART #2600		6.74	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM W56OH1ZI3 AMZN		23.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN COLLEGIATE AWARDS		23.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US OD4EX3V73		14.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHOOL SPECIALTY ECOMM		304.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US IN9PZ3NR3		7.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com 4Y6P68DK3		90.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 1T30D7503 AMZN		302.32	5661
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TL96W42K3		21.29	5661
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SCHNUCKS BALLWIN		59.58	5661
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	SP MAKE.DO		35.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INTERNATIONAL TRANSACTION		0.36	5663
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SAMS CLUB #6252		176.40	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM UO8ED9BX3 AMZN		90.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US IV3QU1GJ3		72.03	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INTERNATIONAL TRANSACTION		0.42	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 340A72XD3		46.64	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US LO9RJ4HK3		49.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM JU7EX3K13 AMZN		20.28	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL JEWELRYBEAD		41.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US C60653F93		14.86	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 4761Z4663		26.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL ELENCOELECT		14.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US D86HZ6VR3		9.93	5663
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	THE CRITICAL THINKING CO		16.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 6M2AO71H3		9.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 0X7F375J3		30.83	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3S7IP7G43		38.25	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM YR29T1RP3 AMZN		55.26	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US G347T6FO3		17.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 5X92M1LW3		67.91	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US YZ2CM5K23		62.74	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HG0PQ2SJ3		151.15	5663
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	BEARCOM		34.61	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US DT9JL5ZM3		31.31	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US BD9147DD3		174.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 6Y2MH8R73		285.03	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com MQ7AM2K13		10.21	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US A78MZ4VX3		28.59	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1E3XK40R3		36.82	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US QN36K19I3		163.14	5663
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US QN36K19I3		138.02	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US V416Z6CE3		27.60	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US QN3852YP3		637.70	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US ZZ1M544P3		201.28	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MW6QT9933		5.13	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RJ7TI5WD3		9.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 8N7X91QU3		114.24	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	At-A-Glance US		44.40	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US AK7BW63B3		7.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US PY4PH3463		9.39	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com F39VS3LT3		14.56	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	BFM Graphics		194.15	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com X52U76L13		21.84	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US C04UM5R43		7.79	5663
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM 0K4N595C3 AMZN		19.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US BB71305Q3		8.45	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US D026515M3		11.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-36.40	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 1412S0GF3		11.37	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US QU5XY1EZ3		52.57	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	BRAINSPACE PUBLISHING		15.52	5663
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	INTERNATIONAL TRANSACTION		0.16	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US Q96UX4FE3		94.55	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-7.79	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US XA0J202L3		10.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US KX2OV18P3		28.17	5663
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	BETTERWORLDBOOKS.COM		20.30	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DBC BLICK ART MATERIAL		218.38	5663

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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 O930C7WV3		60.96	5663
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US O930C7WV3		42.76	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	CAROLINA BIOLOGIC SUPPLY		83.64	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US P71MV32E3		10.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US O47O06MD3		23.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TX09P4BC3		13.35	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 0Y3LI5R73		25.95	5663
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US EC7747SL3		16.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US OT39T6M93		235.31	5663
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US OT39T6M93		39.43	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US N27FK2VH3		80.21	5663
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	SI FOR KIDS MAG		21.74	5663
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM BI7W24AD3 AMZN		45.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 6Q7CT0RZ3		122.89	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	ADAFRUIT INDUSTRIES		163.73	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TR7HC8KK3		74.22	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM FI0CR8UY3 AMZN		15.66	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3S0RR29B3		39.56	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TE8BI0O53		29.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US A41KK4VT3		109.87	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 4G2CW0GJ3		9.69	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 9F5E443T3		11.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 8J6CY1W13		16.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 1D3GO5WA3		157.76	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US JT44I30D3		24.55	5663
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	NASCO EDUCATION LLC		443.12	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 4G69R9X13		41.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM LP8DL0213 AMZN		37.38	5663
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM TV9T90UT3 AMZN		39.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US KI7G40N13		38.71	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US ZP1W38TV3		13.98	5663

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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 HG8KH8113		142.63	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T27611Z63		26.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 936TX2W83 AMZN		2.86	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US H784E9XJ3		7.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM FN7ET1JG3 AMZN		254.97	5663
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM FN7ET1JG3 AMZN		21.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US OP37R3BN3		297.76	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US FJ3JQ6DA3		73.86	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 7O0CC7Z13		153.77	5663
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US KY5CQ85F3		18.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		116.91	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		86.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		12.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		49.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WEST COUNTY FEED AND SUP		22.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		259.60	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		314.08	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		9.98	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	SHAKESPEARES PIZZA - S NI		269.93	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	MF ATHLETIC & PERFORM BE		288.95	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	SILO RIDGE COUNTRY CLUB-P		60.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	CROWN TROPHY 35		216.05	5661
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	SQ CITY BUTCHER BBQ		226.55	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY SPRINGFIELD MO		348.65	5661
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	MULLIGANS		21.75	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY SPRINGFIELD MO		348.65	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY SPRINGFIELD MO		178.57	5661
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI STATE HIGH SCHOO		260.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CICIS PIZZA # 379		205.55	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	PERFORMANCE HEALTH SUP		140.64	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	MCDONALD'S F7047		139.14	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CHICK-FIL-A #03031		160.16	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		93.90	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PANERA BREAD #606138 P		104.26	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CHIPOTLE 1183		29.10	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PHILLIPS 66 - EDISON EXPR		108.62	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	ON THE RUN #602		48.51	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		382.95	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		382.95	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		382.95	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR		382.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1700	PERFORMANCE HEALTH SUP		109.70	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1500	FASTSIGNS OF CREVE COEUR		175.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.76	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	THE ELECTRICAL BOARD OF M		275.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		-99.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		129.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		133.88	5663
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	ASCD MEMBERSHIP		89.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.23.1000	WEBSTER UNIVERSITY		125.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PIZZA HUT 004918		32.58	5663
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PIZZA HUT 004918		3.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	CDW GOVT #KD77116		119.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	MAGISTO		119.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		143.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.93	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.32	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.52	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.72	5661

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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		38.88	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		67.32	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.58	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.34	5663
BUSINESS CARD BANK OF AMERICA	110.63190.12.4000	GIFT STUDIES WEB		663.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	HYATT AT OLIVE 8		772.14	5661
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	EVENT MIDWEST PREMIER		775.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5260246607793		-111.99	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5260246605269		-111.99	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	OMNI HOTELS		232.08	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5260246605294		-111.99	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5260246608050		-111.99	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5260246607880		-111.98	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5260246607796		-111.99	5661
BUSINESS CARD BANK OF AMERICA	110.63190.12.4000	EXTENDED EDUCATION		600.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	GIFT STUDIES WEB		663.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	Collegeboard Workshops		570.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	Collegeboard Workshops		570.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	Collegeboard Workshops		570.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	Collegeboard Workshops		570.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.4400	DOMINO'S 1649		335.61	5661
BUSINESS CARD BANK OF AMERICA	110.63190.12.4000	BELLEVUE AP INSTITUTE		750.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.74.4000	UNITED 0162486394942		526.40	5661
BUSINESS CARD BANK OF AMERICA	110.63430.46.4000	UNITED 0162486392676		526.40	5661
BUSINESS CARD BANK OF AMERICA	110.63430.74.4000	WISCONSIN CENTER FOR EDU		450.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.73.4000	WISCONSIN CENTER FOR EDU		450.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.33.4000	WISCONSIN CENTER FOR EDU		450.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.46.4000	WISCONSIN CENTER FOR EDU		450.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.33.4000	UNITED 0162486388880		486.60	5661
BUSINESS CARD BANK OF AMERICA	110.64410.13.4400	AMAZON.COM ZJ1ZH4513 AMZN		30.95	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.26.4000	MISSOURI ASSOC OF SCH LIB		40.00	5663
BUSINESS CARD BANK OF AMERICA	110.63710.13.4000	MISSOURI ASSOC OF SCH LIB		40.00	5663
BUSINESS CARD BANK OF AMERICA	110.63710.80.4000	MISSOURI ASSOC OF SCH LIB		40.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	IN CONNECTED LEARNING		2,000.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	GIFT STUDIES WEB		663.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.13.4000	ASSOCIATION FOR CAREER		160.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.13.4000	ASSOCIATION FOR CAREER		115.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	ASSOCIATION FOR CAREER		135.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	ASSOCIATION FOR CAREER		95.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	PAYPAL ACDCLEADERS		590.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.4000	COUNTRY INN & SUITES C		637.82	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.4000	HOLIDAY INN EXPRESS OLATH		669.12	5663
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US HV0PM1B81		25.36	5661
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM HF97U8FF1 AMZN		22.56	5661
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMZN MKTP US HV8DV39M2 AM		6.53	5661
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US		-17.44	5661
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US HF5277QJ2		5.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN MKTP US HM5R33H20 AM		10.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		33.46	5661
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM		36.04	5661
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com U302N8K33		40.00	5661
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	BOUND TO STAY BOUND BOOK		808.10	5663
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SCHOOL SPECIALTY ECOMM		97.10	5663
BUSINESS CARD BANK OF AMERICA	110.63910.35.7460	CULLIGAN ST LOUIS		768.00	5663
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US N13E49XS3		288.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SP WAYSIDE PUBLISHIN		236.55	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HICO ST LOUIS INC		185.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	TEACHERSPAYTEACHERS.COM		3.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PANERA BREAD #600691 O		119.34	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHER'S DISCOVERY		49.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	TEACHERSPAYTEACHERS.COM		3.99	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PANERA BREAD #600691 O		-9.02	5661
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	DONUT DRIVE-IN		72.11	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	PAYPAL ETSY INC		150.04	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	PAYPAL ETSY INC		-6.08	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	VEXROBOTICS		970.27	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1070	SP FLASHFORGE USA		12.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	MACGILL SCHOOL NURSE SUPP		-8.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		65.68	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHNUCKS WILDWOOD		44.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ALDI 41012		16.59	5663
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	DONUT DRIVE-IN		72.11	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHOOL SPECIALTY ECOMM		289.74	5663
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SCHNUCKS WILDWOOD		32.45	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE GALLERY COLLECTION		135.46	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WAYSIDE PUBLISHING		216.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	LOWES #00907		799.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TUESDAY MORNING #1116		10.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHOOL SPECIALTY ECOMM		237.42	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	LOWES #03557		-799.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SP WAYSIDE PUBLISHIN		-227.91	5663
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		19.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US HF3P75Q51		20.43	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US HF5YI3HE2		9.86	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US HM6YT8CJ0		21.11	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US HF61Y3KQ1		41.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US HF3FR2UY1		14.66	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com HM4IF5OC1		20.24	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64190.00.8010	IN COLLEGIATE AWARDS		84.26	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		1,125.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		1,125.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		1,125.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US BO49L5X03		4.67	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ULINE SHIP SUPPLIES		44.76	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM Z40Q19YW3 AMZN		20.22	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		19.15	5661
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MS1LV6KV3		8.53	5663
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		1,125.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US HF89K0XH2		234.63	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US HF8G53QB2		208.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN MKTP US HM0LE7HE0 AM		7.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US HM4SS6LN1		250.31	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US HM80L80G0		183.98	5661
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US HM1JH0MZ0		127.23	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US HM7DB5JQ2		21.68	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US HM9X61MS2		57.82	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM HB7WM78Y3 AMZN		207.17	5661
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 382RO47C3		32.39	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US XV9YZ6193		69.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US		-91.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US 388AL8MV3		24.50	5661
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US MA4HY0583		19.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US M28PF9D23 AM		19.99	5661
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	MULLIGANS GRILL		233.62	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	Amazon.com 8A51619O3		52.47	5663
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	DIERBERGS CLARKSON		26.97	5663
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		52.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		1.69	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	AMZN Mktp US W757Z6PX3		289.00	5663

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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 VI76O7G33		8.99	5663
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	Amazon.com GJ9BL83S3		449.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US PG4LJ5863		159.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US 5N8P93O33		12.19	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US DM0481EV3		158.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US P64BC8M33		14.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com FT7T08ZD3		197.56	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 703HO7PR3		986.23	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US VG22069K3		43.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MC8AM35O3		44.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM 8N19O4Y93 AMZN		35.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US		-59.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US WZ2467UP3		14.99	5663
BUSINESS CARD BANK OF AMERICA	110.64120.20.1000	AMZN Mktp US 8K7HY8X83		7.94	5663
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US NQ5BA2OV3		12.01	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US VO1GM0EB3		71.68	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM FA9A00NP3 AMZN		14.12	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 7R7JZ8KS3		148.58	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 9P2532QD3		216.24	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 5Z5SB9N13		60.60	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM ZF3209OK3 AMZN		50.20	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com UL06M4CM3		132.40	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com NG98H2993		48.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US J00TU1OD3		47.88	5663
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		-7.00	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		-7.00	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		-17.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com HF0Q344L2		39.99	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		-27.75	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	HOMEDEPOT.COM		110.16	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		-17.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHOOLMART		821.15	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMAZON.COM HF5KL3YT1 AMZN		34.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMZN Mktp US HM79S5BE0		109.10	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMZN Mktp US HM2U01CA2		59.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US HM47N3CB2		17.99	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	CULLIGAN ST LOUIS		7.70	5661
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SQ 13O5 LLC / STACEY A M		280.00	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	B&H PHOTO 800-606-6969		241.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	PAYPAL ETSY INC		4.20	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	PAYPAL ETSY INC		-22.81	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	PAYPAL ETSY INC		562.71	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		169.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		31.12	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		661.38	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIO RAD LABORATORIES		329.10	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIO RAD LABORATORIES		563.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	B&H PHOTO 800-606-6969		334.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS ONLINE SALES		26.33	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		-7.00	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		-17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		-17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		-17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	PHILLIPS 66 - PETROMART 3		52.35	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	Subway COO23139		40.63	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SUMNER ONE INC		100.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1670	MF ATHLETIC & PERFORM BE		504.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	CULVERS OF FARMINGTON		73.82	5661
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	SANLUIS ZX #190		26.16	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SANLUIS ZX #190		29.60	5661
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	JIMMY JOHNS - 2914 - M		285.15	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	RUBY TUESDAY 7900		654.49	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WAL-MART #0015		89.68	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	Subway 44610		94.86	5663
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	MCDONALD'S F39324		111.13	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CRYSTAL HIGHLANDS GOLF CO		161.43	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	ABERDEEN GOLF CLUB		240.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CRYSTAL HIGHLANDS GOLF CO		234.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CRYSTAL HIGHLANDS GOLF CO		265.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CRYSTAL HIGHLANDS GOLF CO		7.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1680	PP CCZENTERPRI		990.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	IN COLLEGIATE AWARDS		418.70	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MISSOURI STATE HIGH SCHOO		996.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	TST Big Whiskeys Americ		35.99	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	SILO RIDGE COUNTRY CLUB-		10.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	TST Big Whiskeys Americ		49.15	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOLIDAY INN EXP N SPRING		347.84	5661
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MULLIGANS		16.49	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOLIDAY INN EXP N SPRING		347.84	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOLIDAY INN EXP N SPRING		347.84	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOLIDAY INN EXP N SPRING		-24.88	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOLIDAY INN EXP N SPRING		-24.88	5661
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOLIDAY INN EXP N SPRING		-24.88	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	273 BRAUMS STORE		177.69	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	Subway 2832		175.32	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	WM SUPERCENTER #2221		56.12	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	MCALISTER'S # 1060		286.84	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		4,624.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	J.W. PEPPER		539.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU		610.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	STEVE WEISS MUSIC		904.19	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	J.W. PEPPER		189.99	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	FREDDY'S 19-0001		277.00	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#8797276LONG BP		125.06	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#8797276LONG BP		47.88	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	HY-VEE JEFF CITY 1303		107.13	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHICK-FIL-A #03031		305.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		336.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHICK-FIL-A #03031		29.02	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		382.95	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		382.95	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		382.95	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	COMFORT SUITES		6,854.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		382.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US KA1175033		40.49	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		382.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	J.W. PEPPER		997.46	5663
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		382.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US 980J24FM3		271.74	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	MUSIC & ARTS 1 C		454.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SKEETER KELL SPORTING GO		995.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US V55CV9LV3		249.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	J.W. PEPPER		456.32	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		209.54	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ABSUPPLYNET		202.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ABSUPPLYNET		202.68	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		67.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		511.91	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US P63626UQ3		78.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		7.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		535.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		954.68	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #2337		12.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		465.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM AN1G205V3 AMZN		55.32	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		980.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	GRAINGER		543.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		970.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	FREDDY'S 19-0006		26.78	5663
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	ROCCO'S PIZZA NATIONAL		50.30	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CASEYS #3013		36.07	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMZN Mktp US JM0SL70E3		212.40	5663
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		75.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US 5A3U357H3		311.60	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US 4J1NA2SH3		25.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	GRAMCO SCHOOL SUPPLIES		109.24	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Amazon.com 3D1052MG3		102.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	Amazon.com RX00X5PF3		296.32	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	Amazon.com L33NG8KX3		227.81	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	Amazon.com I93TN4O53		77.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON.COM JM15T2T63 AMZN		157.51	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM JW0IW9H53 AMZN		24.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 5V5RD7XJ3		21.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US 4Z9QE0NX3 AM		8.99	5663
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US AL9674F83		29.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Claim ADJ/SCHNUCKS ONLINE		-26.33	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	N. G. HEIMOS GREENHO		47.45	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOBBY LOBBY #0311		326.72	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 6C5576LF3		58.45	5663
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US NE8CP1YL3		18.88	5663
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 7O9E891D3		574.25	5663
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US HX5EC83Q3		154.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOBBY LOBBY #0311		-71.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		10.01	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	TARGET 00013144		8.48	5663
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MICHAELS STORES 2075		65.99	5663
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	QDOBA 2142		42.60	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		33.28	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		47.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		19.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.98	5663
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS ONLINE SALES		36.69	5663
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WAL-MART #0295		37.62	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	TST Circle 7 Ranch - Bal		185.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5330	JOSTENS INC.		466.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com HV7YL1IG0		236.76	5661
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		502.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US AMZN.COM/BIL		-23.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	BOUND TO STAY BOUND BOOK		547.08	5661
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	Amazon.com HF0XU5YJ0		30.76	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	4IMPRINT, INC		661.17	5661
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	BOUND TO STAY BOUND BOOK		529.27	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US HM1W293V1		16.82	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM J49VH2EG3 AMZN		10.70	5661
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	JIMMY JOHNS - 2655 - MOTO		62.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 7J3US2R23		58.64	5661
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		462.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 3D4955343 AMZN		19.12	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US KP47D7I03		12.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN Mktp US TJ0VZ4TV3		42.65	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com IJ7NP3SM3		45.62	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM OJ6CY38F3 AMZN		4.83	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com		-58.64	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		22.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com 2C1E457J3		14.84	5661
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	WAL-MART #1177		50.32	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US QQ4DP54P3		32.94	5661
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	AMZN Mktp US 8J7518S03		14.24	5661
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	AMZN Mktp US 8H3748RP3		6.04	5661
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		174.30	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 929CJ9IJ3 AMZN		150.90	5661
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		469.65	5661
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	BOUND TO STAY BOUND BOOK		21.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	WAL-MART #1177		40.76	5663
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON.COM ZD4ZO96B3 AMZN		179.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	ERIN CONDREN		68.45	5663
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	WALMART.COM 8009666546		588.00	5663
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	BOUND TO STAY BOUND BOOK		176.64	5663
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	WALMART.COM		173.76	5663
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	IN CHARACTER EDUCATION P		199.00	5663
BUSINESS CARD BANK OF AMERICA	110.64140.22.1050	AMZN Mktp US Z83B086X3		219.99	5663
BUSINESS CARD BANK OF AMERICA	110.64130.22.5000	JIMMY JOHNS - 2655 - MOTO		175.80	5663
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	The Novel Neighbor		8.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 389GO3VN3		19.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PERSONALIZED PAPER STORE		243.32	5663
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US SI9OB9RT3		16.58	5663
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US I43K490Y3		66.32	5663
BUSINESS CARD BANK OF AMERICA	110.64130.22.5000	PIZZA HUT 004916		142.24	5663
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US Z73VU1V53		7.99	5663
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US KD01M4OZ3		275.64	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		23.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WM SUPERCENTER #295		22.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	VALUE PLANTS		74.64	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	SP SILLY FARM SUPPLI		64.35	5661

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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 HF4453P62		5.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	AMZN Mktp US HF3203VZ1		8.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	AMZN Mktp US HF8YU21P2		11.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	MUSIC IN MOTION, INC		74.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US HM8Q57C60		11.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	AMAZON.COM HM6030JJ0 AMZN		7.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON.COM HM4LA00G0 AMZN		37.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.7460	SAMS CLUB #6252		160.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US HM13E6JD0		5.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	ARCH ENGRAVING FENTON		47.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US HM7TI4TG0		58.81	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM HM9HN78X0 AMZN		77.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US HM8OX7PD2		59.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM HM1LJ9GH2 AMZN		36.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	CULLIGAN ST LOUIS		55.60	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	AMZN Mktp US UC1M79LU3		9.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	AMZN Mktp US 2L6158ME3		10.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		351.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US OM2UK3ZM3		25.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMZN Mktp US LQ76M0HL3		39.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMZN Mktp US NE5460UW3		111.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US E14T96153		9.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM JC4IY8ZP3 AMZN		34.14	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 893HP5MH3		20.36	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM HK8WB12P1 AMZN		12.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM 300K25TI3 AMZN		36.72	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	CULLIGAN ST LOUIS		55.60	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US J55Q39QO3		26.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US L66ZR61W3		9.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	LOWES #00764		23.10	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US L71QQ72F3		115.96	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	HOBBY LOBBY #0311		20.24	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US C77S25CL3		11.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US PD8Y58QD3		149.96	5663
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT		40.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 1P55G6G03		7.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 9P6QO9TH3		27.53	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US KP1N13YU3		25.17	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		102.19	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com SX6KR6R43		162.02	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US UI5WW1X93		36.21	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	MIDEAST MARKET		81.74	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US D46HX9XI3		93.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US Q53MS0P73		127.59	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US 9T7IX0K13		197.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US WP4S51133		129.89	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PAPA JOHNS #502		260.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN MKTP US DX6SY41R3 AM		296.64	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		29.98	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		60.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	CASUAL TEES		512.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	WASHINGTON U STL		250.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	WAL-MART #0295		1.94	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		59.96	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 P		35.23	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		19.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		7.18	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	WILDWOOD GRILL PUB GRIL		109.46	5661
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		50.00	5661
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		50.00	5661
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		50.00	5661
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		200.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	SAMS CLUB #6252		35.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	WM SUPERCENTER #2600		36.37	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	SAMS CLUB #6252		20.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	SAMSCLUB #6252		-22.87	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	SAMS CLUB #6252		88.82	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	TARGET 00013532		72.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	SAMSCLUB #6252		22.87	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	SAMS CLUB #6252		51.84	5663
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		50.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	WAL-MART #2600		92.37	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	SAMS CLUB #6252		72.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	TARGET 00013532		84.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	WAL-MART #2600		61.26	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	Missouri School Counselor		200.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US JT1CD5A03		115.92	5663
BUSINESS CARD BANK OF AMERICA	110.63710.80.4260	WASHINGTON U STL		240.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US 2G9YA6LD3		658.68	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON.COM 1E31G9Q53 AMZN		32.77	5663
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	SMITH COLLEGE SSW		85.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON.COM 8V2KP9BC3 AMZN		289.05	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US 618A12UD3		149.99	5663
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	NACAC		225.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN MKTP US Z44B655G3 AM		159.78	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON.COM XN86U8NY3 AMZN		69.76	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US 9F8YY2K03		306.49	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US AN1SA6ZB3		45.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US EC99T2003		23.58	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US K02FY57Q3		127.39	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US I40K03MC3		105.68	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US WT1936AA3		136.00	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US U27VO6B03		253.04	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON.COM T28LM17Q0 AMZN		289.30	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	WILLIAM V MACGILL & CO		234.68	5661
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US HV3OX4RG1		47.42	5661
BUSINESS CARD BANK OF AMERICA	110.63370.38.1000	SQ TEKK INTERNATIO		59.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS WILDWOOD		116.26	5661
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM 428I74XN3 AMZN		24.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	TUESDAY MORNING #1116		17.52	5661
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US HM2W83VD1		129.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	PARTY CITY 839		11.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		0.69	5661
BUSINESS CARD BANK OF AMERICA	110.63370.38.1000	AMZN Mktp US 499N59DM3		29.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM AMZN.COM/BILL		-5.13	5661
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 3K3DA3QO3		14.39	5661
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		13.72	5661
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	SQ TEKK INTERNATIONAL IN		58.00	5661
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	ALDI 41012		50.23	5661
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM 613ON22K3 AMZN		11.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		119.98	5661
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	Amazon.com I77OV3IZ3		5.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	SCHNUCKS WILDWOOD		23.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SCHNUCKS WILDWOOD		46.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US K91YG58V3		13.62	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US UL8SX61F3		19.87	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	SQ TEKK INTERNATIONAL IN		31.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMZN Mktp US XW07Z6TG3		20.43	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMZN Mktp US OZ8F65273		14.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US CN2UH3883		15.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMZN Mktp US G511R1DA3		129.02	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMZN Mktp US TL4YD0JI3		19.35	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 3901T1ZC3		30.94	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WALGREENS #6155		2.24	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	MICHAELS STORES 5086		31.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SQ TEKK INTERNATIONAL IN		58.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	STERICYCLE INC/SHRED-IT		49.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMZN Mktp US T08UR1O00		42.18	5663
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM 7A1G96NL3 AMZN		15.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com HV9503DO2		64.76	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ARCH ENGRAVING FENTON		222.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com		-19.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WAL-MART #1177		23.76	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		2.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US HF8GI7171		95.92	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		2.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US HF3DZ7RB0 AM		21.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		5.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM HF9XH3BR1 AMZN		299.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US HF9HJ9HB2 AM		312.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		67.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com HM7MO4F62		51.06	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US HF3RS97Z2		136.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WM SUPERCENTER #1177		21.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US HM6S53551		34.62	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US IU0TE7CS3		51.54	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 4B6IO9PY3		59.47	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 0M45411J3		9.42	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		69.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41069		48.11	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS TWIN OAKS		12.42	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		12.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41021		18.76	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US EE9PY8GB3 AM		24.49	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON.COM 6A7SU05W3 AMZN		31.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		36.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US T47W83X63		64.62	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 7J5NS5TI3		11.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41012		22.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 6U7FW8X23		58.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TC2X98PL3		14.69	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TH4BO0J13		143.56	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM QM28B7NZ3 AMZN		12.65	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US		-16.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 7F3MC3PK3		39.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 9N1A18KN3		18.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 0K4VD0NF3		19.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US UB1VJ23H3		72.73	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US XZ9LL06Y3		24.29	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM PS94P3L43 AMZN		499.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US QF2B13VK3		83.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US HK8M21JE2 AM		51.18	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US QB9P79U03 AM		44.54	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US V98SJ4WW3		22.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US HN9256TH3		32.76	5661
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com UK2XD6MN3		16.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US F54NI0D33		12.89	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com F23HB6AL3		53.89	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 666N47SY3		62.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		1.49	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com 671DI1YS3		34.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US W893G8E73		11.79	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	GRAINGER		68.10	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US XD3IM9ST3		189.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HOBBY LOBBY #359		35.97	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HOBBY LOBBY #0311		26.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US MS7PT65H3		29.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HOBBY LOBBY #359		619.18	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com KX0CK7003		14.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US QM2VZ0TI3		16.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US SZ8N16X23		19.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US DF8BH8ZU3		58.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US K13QQ7CM3		26.73	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 6N5EH1BH3		20.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US GC0YT9ES3		77.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US EX9BI23B3		18.48	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 433LV46V3		8.99	5663
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	AMAZON.COM ZA3NP1943 AMZN		115.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 5S3RF1773		11.94	5663
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	THE UPS STORE 3058		22.13	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US		-26.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US RK8650N23		6.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US PQ5NW7N63 AM		69.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.94	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		168.93	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		255.37	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CROWN TROPHY 35		975.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	QUILL CORPORATION		683.55	5661
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		215.58	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SAMS CLUB #6252		324.70	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	IN CASUAL TEES		943.36	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	QUILL CORPORAT01774991		-27.71	5661
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		393.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	CDW GOVT #JQ27363		157.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	MICHAELS STORES 5086		190.10	5661
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST The Donut Palace		204.66	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CROWN TROPHY 35		150.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		40.17	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	SP MOVO PHOTO		25.90	5663
BUSINESS CARD BANK OF AMERICA	110.63710.12.1340	NATIONAL SCHOLASTIC PRES		377.00	5663
BUSINESS CARD BANK OF AMERICA	110.63710.12.1340	CSPA-COLUMBIA UNIV		259.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	FASTSIGNS OF CREVE COEUR		124.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	JOSTENS INC.		31.10	5663
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CHAIFETZ ARENA-SUITES		228.69	5663
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	NASSP Product & Service		95.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	JOSTENS INC.		33.10	5663
BUSINESS CARD BANK OF AMERICA	110.63910.12.1300	SQ YBK-STL, LLC		720.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	JOSTENS INC.		15.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com UQ54O1PB3		431.26	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		101.23	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		193.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		432.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		62.35	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	TOUCH4WASH		9.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		60.00	5661
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS 9/100		189.01	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		77.12	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		299.64	5663
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	COSTCO WHSE #1060		537.91	5663
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		144.33	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		33.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		431.86	5663
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS 9/100		189.01	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		486.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KRUEGER POTTERY SUPPLY		399.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		152.88	5661
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	THE ELECTRICAL BOARD OF M		275.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		62.35	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.34	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	eurekachamber.org		30.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	eurekachamber.org		25.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	eurekachamber.org		50.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	EDUCATIONPLUS		100.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	Office Essentials		15.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	SCHNUCKS EUREKA POINTE		10.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	JIMMY JOHNS - 2173		89.75	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	W ST LOUIS CNTY CHAMBER		25.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	W ST LOUIS CNTY CHAMBER		50.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	IN COLLEGIATE AWARDS		24.57	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CUSTOM MTG PLANNERS		800.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		15.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	FENTON CHAMBER		15.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		15.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	W ST LOUIS CNTY CHAMBER		25.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	W ST LOUIS CNTY CHAMBER		25.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		25.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	CHESTERFIELD CHAMBER		25.00	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	CHATEAU ON LAKE RESORT		488.80	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	CHATEAU ON LAKE RESORT		571.72	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	CHATEAU ON LAKE RESORT		506.36	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	The Novel Neighbor		496.36	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	EyeSeeMe African American		403.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	SQ MAIN STREET BOOKS		438.74	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	BARNES & NOBLE #2232		355.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON.COM SH1ZM9UA3 AMZN		69.45	5661
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	AMZN Mktp US QY7B60VR3		19.36	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US RK4HL5BS3		217.85	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US 765G10OU3		85.97	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com CM7K75EX3		40.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US 7H6R85B93		23.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMAZON.COM 2Z06H0UY3 AMZN		35.27	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	Amazon.com 6P3VH71O3		118.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	Amazon.com WW22S2FD3		47.44	5663
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US EQ6XQ9U23		16.80	5663
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com WU9KS3YV3		137.78	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US H72JR93S3		82.53	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	OTC BRANDS INC		172.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	Amazon.com 361OI5JH3		79.99	5663
BUSINESS CARD BANK OF AMERICA	110.63430.13.1400	MISSOURI NEA		165.00	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	TRU BY HILTON SPRINGFIELD		424.39	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	TRU BY HILTON SPRINGFIELD		413.46	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1680	PP CCZENTERPRI		459.66	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		497.13	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SCHNUCKS EUREKA POINTE		49.51	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		254.09	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		101.46	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PILOT 00006734		40.00	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BAYMOUNT INN & SUITES		91.67	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	KUM&GO 1568R WAYNESVI		60.22	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		4.68	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	WAL-MART #0021		32.40	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		9.69	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SCHNUCKS WILDWOOD		51.22	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BAYMOUNT INN & SUITES		91.67	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		9.89	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BAYMOUNT INN & SUITES		91.67	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SWEETWATER BAR-B-QUE		272.89	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		7.27	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		12.47	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		6.08	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		13.48	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1500	PHILLIPS 66 - PETROMART 2		60.30	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PILOT_00673		48.08	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BAYMOUNT INN & SUITES		91.67	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		9.89	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PILOT_00673		47.50	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		19.63	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		8.69	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		13.07	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		11.08	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BAYMOUNT INN & SUITES		91.67	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		10.47	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		15.46	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BAYMOUNT INN & SUITES		91.67	5661
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BAYMOUNT INN & SUITES		91.67	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #0295		57.16	5661
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2218 OL		212.41	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SLEEP INN		4,280.10	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2218 OL		196.52	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 2832		149.08	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO		114.00	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	DOMENICOS ITALIAN RESTAU		473.15	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		49.70	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	HY-VEE JEFF CITY 1303		23.55	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 27617		138.94	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	HY-VEE JEFF CITY 1303		81.42	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669 OL		348.93	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CENEX JEFFERSO09886185		47.14	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TEXAS ROADHOUSE #2669 OL		14.13	5663
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03031		167.90	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	Subway 27617		146.75	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CENEX JEFFERSO09886185		28.51	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CENEX JEFFERSO09886185		40.95	5663
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COMFORT SUITES		5,960.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.85	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		80.75	5663
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	IDENTOGO - MO FINGERPRINT		41.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		42.77	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US HV1322QQ2		66.04	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US HV65Q2Y30		14.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BOUND TO STAY BOUND BOOK		381.09	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US HV0DT7YQ2		59.01	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		316.34	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US HF38B4QD1		53.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		4.50	5661
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BOUND TO STAY BOUND BOOK		701.67	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US HM7NW04B0		59.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SMORE.COM		149.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US UK7BC1J43		167.46	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US H247J8EM3		70.58	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN MKTP US ZN9HQ5EM3 AM		31.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		6.32	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US FR5RL2923		60.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM FQ8FW88E3 AMZN		12.58	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	SCHOLASTIC BOOK FAIRS R4		671.13	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN MKTP US 9D2Z858D3 AM		53.47	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN MKTP US J63PL1EK3 AM		23.58	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US ZH2OR11I3		21.79	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN Mktp US 900H21UY3		14.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US CP1EA3AN3 AM		11.99	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DOLLAR TREE		12.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US JW9FV1OL3		11.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com 7H3KG07D3		17.07	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DOLLAR TREE		3.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US IW74Q3SA3 AM		58.07	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DOLLAR TREE		20.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US PH06L1U03		42.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		25.07	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	TARGET 00000265		9.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 2R4069T43		121.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com 3U4BB2BO3		34.78	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US XK5XX1YC3		47.39	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		446.74	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		3.79	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	B& B DISTRIBUTORS		314.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 5L51B6GE3		238.93	5663
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	BALDWIN FLAG COMPANY		157.15	5663
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM ZQ52N41X3 AMZN		20.08	5663
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	BULK BOOKSTORE		344.81	5663
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMZN Mktp US CJ35J0QC3		38.99	5663
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMZN Mktp US U71UJ5NF3		51.80	5663
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	Amazon.com 0Q8YK3JI3		347.71	5663
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AMZN MKTP US UY89W8KW3 AM		29.18	5663
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	Amazon.com VB29940T3		410.85	5663
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	Amazon.com 114TN1PO3		45.76	5663
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	BOOKDEPOT		1,068.50	5663
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMZN Mktp US O43UN8OG3		35.94	5663
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMZN Mktp US RP1SG5CO3		34.95	5663
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		75.00	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		407.12	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US		-33.99	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US HF7G72491		33.89	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US HF7G72491		94.28	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		478.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN MKTP US HF3A84KM0 AM		19.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN MKTP US HF3A84KM0 AM		25.30	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM HF6MG98C2 AMZN		13.89	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US HF9WM26G1		25.72	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US HF5MI2YU0		19.98	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US HF5MI2YU0		34.95	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US HF7JS4291		17.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	DEMCO INC		209.61	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		24.78	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		482.57	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM RT0QA2QM3 AMZN		76.76	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US LU3I72DG3		12.47	5661
BUSINESS CARD BANK OF AMERICA	110.64120.10.1090	Amazon.com J66BN3MH3		10.38	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com J66BN3MH3		51.82	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		55.17	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		475.30	5661
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		182.30	5663
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com YO6DK65L3		17.99	5663
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM X09DH13K3 AMZN		14.33	5663
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM SW18C8TK3 AMZN		24.68	5663
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US		-12.47	5663
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM AMZN.COM/BILL		-9.99	5663
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		485.36	5663
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		51.97	5663
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		485.30	5663
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US PG2ZC69I3		9.18	5663
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	FASTSIGNS OF CREVE COEUR		107.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM HF68A1CB0 AMZN		119.80	5661

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BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktp US HF04O5NG2		34.15	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Amazon.com HM3ZC9LS0		29.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Office Essentials		20.36	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Amazon.com P40F67Z03		87.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM AMZN.COM/BILL		-29.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM 6G48K6J23 AMZN		23.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM YD7RD6IA3 AMZN		18.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM HK8W910D1 AMZN		156.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM 812Q77FD3 AMZN		70.27	5663
BUSINESS CARD BANK OF AMERICA	110.63710.00.5540	CRISIS PREVENTION INSTITU		200.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	Amazon.com CY89933T3		267.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktp US O75JT9X93		31.99	5663
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktp US L211H3AZ3		238.44	5663
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	WM SUPERCENTER #295		85.62	5663
BUSINESS CARD BANK OF AMERICA	110.64140.00.4160	AMZN Mktp US Z68LD48H3		229.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	IN COLLEGIATE AWARDS		20.09	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Office Essentials		299.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US 6R70C2SU3		33.79	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5661
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US HV4682DO2		10.99	5661
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	SAGE PUBLICATIONS		80.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	DICKEY BUB FARM & HOME		17.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.22.4065	AMAZON.COM 3D73H1253 AMZN		330.00	5661
BUSINESS CARD BANK OF AMERICA	110.63710.00.4080	NATIONAL COUNCIL FOR THE		79.00	5661

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BUSINESS CARD BANK OF AMERICA	110.64100.10.4080	Amazon.com 6Z8BZ1EC3		262.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	FENTON FEED MILL LLC		315.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	DICKEY BUB FARM & HOME		4.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	Amazon.com OG4283S63		32.19	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	DICKEY BUB FARM & HOME		4.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMZN Mktp US GM5JM0OW3		8.19	5661
BUSINESS CARD BANK OF AMERICA	110.64100.11.4080	Office Essentials		19.16	5661
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	SAGE PUBLICATIONS		426.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON.COM KC57T42O3 AMZN		771.10	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON.COM GM69Y3QV3 AMZN		876.25	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	Office Essentials		19.16	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	INTERNATIONAL TRANSACTION		0.82	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	SP WIPEBOOK CORP.		81.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON.COM 717025PS3 AMZN		274.25	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	Amazon.com ZH7RQ99V3		274.25	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	Amazon.com T88E01LQ0		274.25	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US M00C28L13		275.94	5663
BUSINESS CARD BANK OF AMERICA	110.63710.00.4150	NATIONAL COUNCIL OF SUPER		85.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	SAGE PUBLICATIONS		107.85	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US 4272A0K53		20.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US SC9I591F3		41.94	5663
BUSINESS CARD BANK OF AMERICA	110.64130.00.4150	WAL-MART #0295		98.16	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON.COM O89YX0NA3 AMZN		97.08	5663
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS EUREKA POINTE		34.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US		-49.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US HF5ZR3X30		67.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US HF1L01GB1		12.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com HF5MZ1GS2		11.31	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		130.62	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		90.45	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US MR0J50UW3		19.79	5661

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BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 418BJ7OS3		156.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com U78Z24AM3		17.99	5661
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	PANERA BREAD #600691 P		9.98	5661
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM ZO4BE19P3 AMZN		85.44	5661
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	SMORE.COM		149.00	5661
BUSINESS CARD BANK OF AMERICA	110.64140.26.1000	Amazon.com 5Z3M11RQ3		198.39	5661
BUSINESS CARD BANK OF AMERICA	110.63910.26.1000	Proshred St. Louis		144.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM 4M6XM8283 AMZN		14.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		34.39	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 7M79Y3ZS3		639.96	5663
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	Subway 3208		11.48	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		104.74	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WAL-MART #0243		149.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		26.75	5663
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	Subway 3208		401.76	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.5000	AMZN Mktp US HJ17A7SI3		174.10	5663
BUSINESS CARD BANK OF AMERICA	110.63430.26.5000	SCHOOLMART		451.83	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US Z10V756U3		43.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM 2723G6RU3 AMZN		299.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMAZON.COM RJ0C47HA3 AMZN		9.86	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMZN Mktp US AS9G99MH3		17.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	SCHNUCKS BALLWIN		40.69	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	AMZN Mktp US EP7KQ7JS3		37.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	IN COLLEGIATE AWARDS		157.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US BR0442SO3		41.40	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	AMAZON.COM NX9LG3WY3 AMZN		599.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMZN Mktp US WM9BW4TZ3		39.29	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	Office Essentials		310.20	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US UW8BF50I3		147.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	AMZN Mktp US UW8BF50I3		172.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMZN Mktp US UW8BF50I3		92.29	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMZN Mktp US GV8090GY3		198.14	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1210	AMZN Mktp US GV8090GY3		23.80	5663
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM L031J4BW3 AMZN		39.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	THE HOME DEPOT #3018		71.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.1130	AMZN Mktp US		-37.56	5663
BUSINESS CARD BANK OF AMERICA	110.63910.26.1400	GRAMMARLY CO9VHX3VX		72.00	5663
BUSINESS CARD BANK OF AMERICA	110.64120.26.1000	AMZN Mktp US BL9N77JR3		173.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	WAL-MART #0805		188.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	SCHAEFER'S HOBBY SHOP		127.84	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	LOWES #01055		186.72	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	AMAZON.COM HV7S83WX1 AMZN		143.76	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US HF36K6LK2		209.85	5661
BUSINESS CARD BANK OF AMERICA	110.64120.13.1000	WARNER COMMUNICATIONS		62.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WAL-MART #0313		35.26	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	WILLIAM V MACGILL & CO		516.15	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SCHNUCKS WEBSTER		59.03	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SCHNUCKS WEBSTER		38.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US JL5825DB3		18.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US DR9320AL3		21.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US AL1NK7TK3		209.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US UG89R5SX3		22.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US		-9.98	5663
BUSINESS CARD BANK OF AMERICA	110.64510.26.4090	AMZN Mktp US HF48S9OF0		9.27	5661
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMZN Mktp US 0N0N52TA3		11.50	5663
BUSINESS CARD BANK OF AMERICA	110.64120.20.4090	AMZN Mktp US 0N0N52TA3		194.85	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMZN Mktp US 8V2IJ4ZH3		11.50	5663
BUSINESS CARD BANK OF AMERICA	110.64120.20.4090	AMZN Mktp US 8V2IJ4ZH3		194.85	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMZN Mktp US 693XJ0HI3		11.50	5663
BUSINESS CARD BANK OF AMERICA	110.64120.20.4090	AMZN Mktp US 693XJ0HI3		194.85	5663
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	Amazon.com CP2581KQ3		71.45	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMZN Mktp US FQ6BI5MF3		9.41	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMZN Mktp US 5L9703S93		9.41	5663
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMZN Mktp US CS9DT8EX3		9.41	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.4240	BRAINSPRING		57.90	5663
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	AMAZON.COM FV30A3DE3 AMZN		51.75	5663
BUSINESS CARD BANK OF AMERICA	110.64510.24.4090	AMAZON.COM FV30A3DE3 AMZN		51.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.4240	AMAZON.COM IL9EN7N63 AMZN		58.47	5663
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	Amazon.com WN51X2193		35.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON.COM 4M6BG56Z3 AMZN		24.45	5663
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	Amazon.com QI3OF13K3		77.28	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMZN Mktp US M62KD0SP3		35.65	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN MKTP US Q02RI5YA3 AM		31.05	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMZN Mktp US F36ZW9Y33		52.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMZN Mktp US ZK0ZQ1VR3		39.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMZN Mktp US YQ2SN1PI3		14.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMZN Mktp US FX9PL20X3		9.99	5663
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	BOOKSOURCE		243.99	5663
BUSINESS CARD BANK OF AMERICA	110.64510.13.4090	Amazon.com T28FQ1OV1		77.33	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN MKTP US UP1BZ8UJ3 AM		39.26	5663
BUSINESS CARD BANK OF AMERICA	110.64310.25.4090	AMAZON.COM WJ44T64Q3 AMZN		153.46	5663
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	Amazon.com QK2UU2Z53		79.90	5663
BUSINESS CARD BANK OF AMERICA	110.64310.25.4090	AMAZON.COM ZE06M9TL3 AMZN		8.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		26.02	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		199.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		219.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		76.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	PIONEER ATHLETICS		635.79	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		96.63	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		0.77	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		95.84	5663
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	R & W OUTDOOR EQUIPMENT R		274.06	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		71.94	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		-10.28	5661
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0295		237.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US HF6KT9MS1		19.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US HF3569M91		33.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM HF9LS2GI2 AMZN		65.90	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US HF2T34MQ1		18.89	5661
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS EUREKA POINTE		23.15	5661
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US HF0FR0VQ2		12.88	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US HF3DV0RN0		19.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US		-49.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM		54.90	5661
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US HM2AN7B00		24.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US		-19.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-18.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM HM9W86NP2 AMZN		42.93	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM J15TA0543 AMZN		18.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		71.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com Z72JA5JO3		50.24	5661
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS CONCORD VILLAGE		104.67	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1050	AMZN Mktp US IS7IV2SR3		60.37	5661
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	QUE PASA!		700.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1050	AMZN Mktp US HU87L1HE0		42.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1050	AMZN Mktp US 3W6T63ZV3		17.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US PR1RC0NO3		12.29	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMZN Mktp US YR6VO98B3		83.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1050	AMZN Mktp US		-14.24	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	WILLIAM V MACGILL & CO		82.62	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		72.20	5661
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US RN8J93I23		21.98	5661
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US SP1Y74LA3		172.29	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US CX25C61E3		14.89	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON.COM K58GP0IS3 AMZN		40.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com TA2JP5KK3		12.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US G151K5G83		27.92	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US IJ4B81H93		93.26	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DOLLAR TREE		12.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 967DZ9723		47.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com OQ0FQ09R3		18.51	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		17.34	5663
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WAL-MART #0805		81.28	5663
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	LION S CHOICE EUREKA		20.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SQ GARBERO GIFTS		20.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		239.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SCHNUCKS EUREKA POINTE		40.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US HN13I5O83		151.57	5663
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	HONEYBAKED HAM 0403		647.47	5663
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	STERICYCLE INC/SHRED-IT		49.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	GOPHER FAMILY BRANDS		374.33	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	IN SIGN EXPERTS		74.63	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SP DIANE ALBER		1,628.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Etsy.com - beepart		97.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Etsy.com - beepart		-3.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 5F7WX8SW3		28.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US GF6CJ9CB3		20.51	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US OX65Q6VD3		265.32	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US I14010773		11.24	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US NF6IP93D3		292.87	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 0Q9Z76ZC3		506.39	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		423.71	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		24.53	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		158.22	5661

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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		16.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		71.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		127.49	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US HF3U91S31		25.49	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US HF37Z4HN2		79.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		5.36	5661
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SIXFLAGS STL EUREKA MO		509.48	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US HM1LA3CA0		45.76	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US HM1ZV03L0		15.40	5661
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	DOMINO'S 1649		82.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	MICHAELS STORES 2075		247.42	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		87.19	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	DOLLAR TREE		28.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	HOBBY LOBBY #408		14.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		41.06	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US NV9V07EB3		16.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US L83ZQ5TL3		16.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US LQ4WH99U3		11.44	5661
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	HOLA MEXICAN FOOD		259.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US OU8NR25O3		36.74	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		12.14	5661
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	B& B DISTRIBUTORS		175.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US Z83J97YQ3		159.99	5661
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SAMSCLUB #8205		36.88	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM VT7NQ8I43 AMZN		20.95	5661
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	QDOBA 2689		95.65	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	DOLLAR TREE		5.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		28.65	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	MICHAELS STORES 1565		19.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	MICHAELS STORES 1565		54.96	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		47.18	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US 8W1RZ49P3		39.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US XG2L91TO3		85.88	5663
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SAMSCLUB #6252		202.84	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		166.33	5663
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	GOODCENTS SUBS - 1030 - T		269.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	DOLLAR TREE		15.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US P66JA3MZ3		160.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SCHNUCKS EUREKA POINTE		65.72	5663
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		33.36	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US 5H7QR0703		7.99	5663
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	POOR RICHARD'S EUREKA		70.68	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com SH7U68133		8.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US YK0BX9XB3		258.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US RD5GD7N83		772.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US T88SN12C1		295.49	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US 9Q5ZO73L3		62.58	5663
BUSINESS CARD BANK OF AMERICA	110.63630.19.5140	5K PRINTING CONSULTANTS		350.00	5663
BUSINESS CARD BANK OF AMERICA	110.64140.19.5140	SQ WITH INTEGRITY LLC		300.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	B& B DISTRIBUTORS		175.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com DG90M59N3		204.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US LL7E41VO3		142.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US 753TF0K43		92.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	IN SHOW ME WEIGHTS LLC		545.00	5663
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	Amazon.com HF6EN2AZ1		30.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	SQ GARBERO GIFTS		23.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US HF8LD6SF1		974.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US HF4F13212		39.15	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	AMZN Mktp US HM7SM9VH0		102.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	AMZN Mktp US HM66G1352		19.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Amazon.com HM07E8J60		152.97	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMZN Mktp US HM86V33Y1		70.47	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	Amazon.com HM9SE48L2		88.86	5661
BUSINESS CARD BANK OF AMERICA	110.64310.25.4090	Amazon.com TV8S67NH3		56.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US HM8ZM1R50		270.69	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US		-31.16	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US LX8X78QY3		186.48	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN MKTP US 466CW0E23 AM		136.93	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN MKTP US X93FW01W3 AM		44.91	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US C72LG1JM3		36.99	5661
BUSINESS CARD BANK OF AMERICA	110.64310.25.4090	Amazon.com MH5QE0Q93		75.96	5661
BUSINESS CARD BANK OF AMERICA	110.64100.67.4100	REI GREENWOODHEINEMANN		89.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTimes NYTimes		7.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM ZC8X04033 AMZN		64.95	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	Amazon.com AH79A03S3		127.99	5661
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMZN Mktp US 8Q9GR0DY3		586.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	Amazon.com 3A3MY2ZR3		255.98	5661
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON.COM P13Y298I3 AMZN		718.50	5661
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMZN Mktp US N25LH5G43		15.04	5661
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMZN Mktp US TY4SG3933		52.89	5661
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMZN Mktp US RU87B0F63		28.58	5661
BUSINESS CARD BANK OF AMERICA	110.64310.20.4090	AMAZON.COM 778HO96L3 AMZN		440.95	5661
BUSINESS CARD BANK OF AMERICA	110.64120.80.7030	SP CRUNCHLABS - SP		1,051.07	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US 8F8LT50K3		489.65	5661
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	Amazon.com EB1NA9K23		30.80	5661
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMAZON.COM F325L6FP3 AMZN		105.07	5661
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMZN Mktp US 5I1QI6HW3		882.72	5661
BUSINESS CARD BANK OF AMERICA	110.64130.00.4240	SCHNUCKS EUREKA POINTE		34.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.72.4240	Amazon.com 2A5Y43QA3		56.92	5661
BUSINESS CARD BANK OF AMERICA	110.64510.25.4090	Amazon.com CZ7R83FW3		146.25	5663
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	Scholastic Education		680.60	5663
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	AMAZON.COM YQ4N98ZR3 AMZN		97.50	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.4100	Office Essentials		221.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.46.4100	Office Essentials		201.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.35.4100	Office Essentials		100.90	5663
BUSINESS CARD BANK OF AMERICA	110.64100.42.4100	Office Essentials		242.16	5663
BUSINESS CARD BANK OF AMERICA	110.64100.38.4100	Office Essentials		201.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.35.4100	Office Essentials		80.72	5663
BUSINESS CARD BANK OF AMERICA	110.64100.60.4100	Office Essentials		181.62	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.4100	Office Essentials		161.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.59.4100	Office Essentials		282.52	5663
BUSINESS CARD BANK OF AMERICA	110.64100.73.4100	Office Essentials		242.16	5663
BUSINESS CARD BANK OF AMERICA	110.64100.48.4100	Office Essentials		262.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.55.4100	Office Essentials		221.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.36.4100	Office Essentials		141.26	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.4240	AMZN MKTP US JR4LJ8BK3 AM		39.58	5663
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMAZON.COM DW34523M3 AMZN		292.68	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8060	AMZN Mktp US PC5K09RD3		54.07	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.4100	Office Essentials		221.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.64.4100	Office Essentials		60.54	5663
BUSINESS CARD BANK OF AMERICA	110.64100.74.4100	Office Essentials		242.16	5663
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com 2U0RL2PF3		374.78	5663
BUSINESS CARD BANK OF AMERICA	110.64100.66.4100	Office Essentials		161.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.58.4100	Office Essentials		322.88	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.4100	Office Essentials		302.70	5663
BUSINESS CARD BANK OF AMERICA	110.64100.72.4100	Office Essentials		181.62	5663
BUSINESS CARD BANK OF AMERICA	110.64100.61.4100	Office Essentials		161.44	5663
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	Amazon.com 4L2JB7EJ3		130.44	5663
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	AMAZON.COM XM6P77DY3 AMZN		276.40	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8060	BRAINSPRING		75.70	5663
BUSINESS CARD BANK OF AMERICA	110.64120.22.4090	AMZN Mktp US RV4F536E3		75.90	5663
BUSINESS CARD BANK OF AMERICA	110.64310.25.4090	AMAZON.COM YS9UP9WK3 AMZN		566.68	5663
BUSINESS CARD BANK OF AMERICA	110.64120.22.4090	AMZN Mktp US QG0PS9C43		414.00	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMAZON.COM RE4T08F33 AMZN		3.58	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.8060	AMAZON.COM IS0YP7OU3 AMZN		110.85	5663
BUSINESS CARD BANK OF AMERICA	110.64100.35.4240	AMZN Mktp US 348FW19Z3		21.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTimes NYTimes		7.50	5663
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMAZON.COM G59U596L3 AMZN		168.75	5663
BUSINESS CARD BANK OF AMERICA	110.64120.20.4090	AMZN Mktp US T14VG3103		276.00	5663
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	Amazon.com OK2RT9XG3		26.52	5663
BUSINESS CARD BANK OF AMERICA	110.64120.20.4090	AMZN Mktp US UP8N57ZK3		690.00	5663
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON.COM PS5VZ6U93 AMZN		168.75	5663
BUSINESS CARD BANK OF AMERICA	110.64120.23.4090	AMZN Mktp US XJ3QF14T3		828.00	5663
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMZN Mktp US W71I68A23		34.33	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.4100	Office Essentials		20.18	5663
BUSINESS CARD BANK OF AMERICA	110.64100.52.4100	Office Essentials		-20.18	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.4100	Office Essentials		20.18	5663
BUSINESS CARD BANK OF AMERICA	110.64100.67.4100	Office Essentials		-20.18	5663
BUSINESS CARD BANK OF AMERICA	110.64120.13.4030	TEACHERSPAYTEACHERS.COM		55.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		453.20	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.		990.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		204.37	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		666.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		329.02	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AC SYSTEMS INC		876.38	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3002		898.00	5661
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	BIG BOYS TOWING		372.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		18.64	5663
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	WESTPORT POOLS INC		420.00	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		34.36	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		178.38	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		25.77	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		135.85	5663
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	NASN		320.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	BILL		-40.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	COB CONFERENCE SVCS		799.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	DELTA AIR 0062102140205		332.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	BILL		439.95	5661
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	NASN		320.00	5661
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	SP DISTANCE LEARNING		167.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	SP IMMUNIZE.ORG		262.50	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	SCHNUCKS FENTON		73.60	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	HONEYBAKED HAM 0403		1,854.98	5661
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	IMOS PIZZA-HIGH RIDGE- MI		20.80	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ZICKS GREAT OUTDOORS		72.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		43.59	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	PASSIGLIAS NURSERY		111.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		328.97	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		14.53	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		14.53	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		14.53	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		14.53	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		14.53	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		14.53	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		14.53	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		14.53	5661
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		19.57	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		14.53	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMAZON.COM Y778A8UI3 AMZN		73.58	5661
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US ZP3EE50E3		15.29	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US ZX2JW2DY3		199.98	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US 9C81J5PR3		34.89	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US 6I6ME5R43		29.74	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US 273CL5OT3		84.75	5661
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US 6U21F1303		19.98	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US 5O3PZ06Z3		12.79	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US 9199832B3		35.99	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	4IMPRINT, INC		212.42	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	Office Essentials		29.35	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US WU4KQ3WD3		123.99	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663

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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		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5663
BUSINESS CARD BANK OF AMERICA	110.63430.13.1000	AMAZON.COM HF5B21FW2 AMZN		22.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		97.82	5661
BUSINESS CARD BANK OF AMERICA	110.64510.13.1080	APPLIED PRACTICE, LTD		50.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		33.94	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	WM SUPERCENTER #805		27.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		14.88	5661
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	QUALITY INN & SUITES		114.44	5661
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	QUALITY INN & SUITES		114.44	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US EO4NN7AN3		14.98	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		6.80	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US R305G64S3		30.79	5661
BUSINESS CARD BANK OF AMERICA	110.64130.13.7460	SAMS CLUB #4741		410.72	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	SCHOOL OUTFITTERS LLC		866.59	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US UJ0UY9SQ3		200.00	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 3L4P51AI3		12.59	5661
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com HR1F66X43		139.96	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		177.44	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		60.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		78.34	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US QA3IS8123		19.97	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	Amazon.com T86GW5SO3		20.59	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		380.50	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US V13TR3C33		216.81	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US XT7NT5BL3		247.04	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	DOLLARTREE		3.75	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com 9089U3ZX3		13.79	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US AN4LU2TO3		13.95	5663
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	Office Essentials		36.98	5663
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US		-158.12	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		148.53	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		160.33	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US HV8UF8DW1 AM		29.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	JOANN STORES #2153		35.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1120	AMAZON.COM HV8Q09WU2 AMZN		19.78	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US HF79W9NP0		56.16	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US HV1755I11		39.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US HF6KO7NK2		12.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com HF4N99MX1		222.35	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US HF0KH8GY2		41.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com HF4DR92M0		396.48	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		917.50	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		413.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com HF1NT0QJ1		546.32	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US HF32Y8BJ2		194.40	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		438.67	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	REALLY GOOD STUFF		319.90	5661
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMZN Mktp US HM9ZS83K2		14.75	5661
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMZN Mktp US HF1AE2YR2		107.03	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US HM5GB0MG0 AM		128.26	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com HM5BT4TU1		122.40	5661
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMZN Mktp US HM40610Y2		227.25	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		206.99	5661
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		206.99	5661
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON.COM 2X4RC83P3 AMZN		29.97	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		383.04	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WAL-MART #0295		43.98	5661
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		805.04	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.79	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		36.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		100.79	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		120.59	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AIRGAS LLC - SOUTH SO62		13.16	5663
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	VERMEER CHESTERFIELD		624.80	5663
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN QUALITY FORD		26.28	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		134.99	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LAWN CARE EQUIP CO-WEBSTE		99.71	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		78.82	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LAWN CARE EQUIP CO-WEBSTE		-105.57	5663
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LAWN CARE EQUIP CO-WEBSTE		105.57	5663
				668,830.44	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	668,830.44	
BUSINESS CARD BANK OF AMERICA	120.64100.42.7600	WAL-MART CHECK PRINTNG		17.35	5661
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		150.00	5663
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US HF4T93XX1		46.99	5661
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5661
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5661
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		27.39	5661
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US M738L71U3		123.48	5661
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US EL2072LQ3		27.99	5661
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		38.76	5661
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US AP0NQ6CS3		7.59	5661
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5661
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5661
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		190.00	5661
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		5.87	5661
BUSINESS CARD BANK OF AMERICA	120.64140.90.7600	AMZN Mktp US 721WI0SZ3		286.99	5663
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5663
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5663
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Amazon.com FT4JQ98G3		74.99	5663
BUSINESS CARD BANK OF AMERICA	120.64140.90.7600	Amazon.com FT4JQ98G3		223.76	5663
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	HOMEDEPOT.COM		160.45	5663
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		190.00	5663
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	THE HOME DEPOT #3018		37.96	5663
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5663
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5663
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		158.64	5663
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	AMZN Mktp US IA84H4M93		149.99	5663
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	ULINE SHIP SUPPLIES		456.63	5661
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLARTREE		11.25	5661
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	OFFICE DEPOT #2790		26.49	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64130.90.7600	SPOONERS FROZEN CUSTARD		232.88	5661
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	NTLREST SERVSAFE		125.37	5663
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM 1C2B47S53 AMZN		302.28	5663
BUSINESS CARD BANK OF AMERICA	120.65410.90.7600	AUTCO FENTON		3,859.00	5663
BUSINESS CARD BANK OF AMERICA	120.63710.00.7600	ACADEMY CDR ACEND PAC		350.00	5663
BUSINESS CARD BANK OF AMERICA	120.63610.90.7600	USPS PO 2833660640		6.15	5663
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLARTREE		7.50	5663
				7,855.75	
			Total for Fund 120	7,855.75	
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US HF4ZL02Q0		8.67	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com HF9768601		10.70	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US HM2AZ5AU2		12.86	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		53.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 5W23X71W3		9.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US H96G36GA3		20.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PAPA JOHNS #502		210.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TF54O5RX3		29.79	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US XU33M5CX3		13.88	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US UB1GJ1N73		8.91	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SIGNARAMA		132.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US QO1RB10W3		16.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PIZZA HUT 022881		264.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US GO7IG6ZC3		13.88	5661
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PIZZA HUT 022881		248.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PIZZA HUT 022881		176.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		151.99	5663
BUSINESS CARD BANK OF AMERICA	140.63710.23.1990	MISSOURI MUSIC EDUCATO		50.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		98.24	5663
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLD TOWN DONUTS		100.50	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB.COM		374.60	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB.COM		872.84	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US HV0TE6651 AM		28.98	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EMBASSY SUITES- NAPERVILL		206.49	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EMBASSY SUITES- NAPERVILL		206.49	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EMBASSY SUITES- NAPERVILL		206.49	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	THE WHITE CHOCOLATE GRIL		48.52	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EMBASSY SUITES- NAPERVILL		206.49	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EMBASSY SUITES- NAPERVILL		206.49	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	THORNTONS #0369		48.08	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US HF9QZ0R30		19.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US HF8BR7RI0		100.85	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	LOWES #00731		99.92	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JACK STACK BARBEQUE CATE		916.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US HM6429PY2 AM		3.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TARGET 00000265		30.26	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US HM1B67X82		19.79	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US HM2IM0BT1 AM		81.81	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US O407T63S3		145.45	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		52.32	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 4C1L86623		54.82	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com QR9HO54B3		20.36	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US YX8WO72R3		32.20	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 1T59O9H43		253.53	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE LINE UP		206.80	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RP08D5AR3		159.98	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	YES! MUSIC		120.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 7A84U3RG3		323.96	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DD DOORDASH CHICK-FIL		62.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US D747J4G73		72.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 4X1IX64R3		34.95	5661

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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 YG3A174C3		19.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		114.89	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US I75U35YX3		9.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US 5L68Z6503 AM		147.61	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		125.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VARSITY SPIRIT FASHIONS		187.80	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US UY5569VI3		22.79	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 162RM5AC3		15.30	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US C63ZC38M3		143.97	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		13.50	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com UA9D95563		20.20	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM M04Q67G23 AMZN		20.20	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 6O0U62AD3		26.72	5663
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US HF8WO6VJ2		179.95	5661
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	LONG MEADOW RESCUE RANCH		500.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	MYSEUM		556.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US 8Z3VB4FK3		123.93	5663
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	MYSEUM		40.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	COOL TIMES		287.70	5663
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DOMINO'S 1511		326.69	5663
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DOMINO'S 1511		15.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US HF5209NS1		23.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US HF93M7MB1		43.68	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US HF33Z32K0		39.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US HF1AJ4DE0		119.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US HF1QV8RF0		272.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	Amazon.com HF9FZ2552		26.85	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM HF0VG5W51 AMZN		11.07	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US HR92K3MV3		500.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US H762Q3KX3		11.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US JV4IV8RP3		264.67	5661

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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 MB7SO20A3		8.79	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US AV8CR9UP3		104.41	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US ZS9PC59E3		91.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US RC2T790K3		155.27	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US FM6TI89Y3		263.78	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 4T2W14YW3		14.48	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US GF1EE1A83		100.96	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US K49JG85T3		55.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US OD9YB2SC3		83.51	5661
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #0295		21.44	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US OV6TG25A3		18.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US YH9BR50M3		54.65	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US Z28F004B3		72.92	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 9Z6MI9LI3		56.95	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US FZ12418R3		12.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	LAKESHORE LEARNING MATER		61.97	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM 1H2PT36F3 AMZN		19.02	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DOLLAR TREE		10.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US MR2AM1423		255.73	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 0I85E8D63		29.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 4U7IV7EX3		190.07	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US H15JQ69X3		9.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US C52BM05Y3		104.52	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 8A6169II3		21.52	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US DF86107B3		324.03	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 0I1085GM3		9.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM		49.37	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US YN9TF1KB3		133.71	5663
BUSINESS CARD BANK OF AMERICA	140.64130.78.1990	DOMINO'S 1649		266.68	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 8L96Y74V3		128.06	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US O40I757D3		19.75	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	SUPER DUPER PUBLICATIONS		106.90	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM AB3EK6X43 AMZN		30.90	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 7E8W87BK3		9.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM RG9JY3I33 AMZN		17.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US XA1KD6KY3		167.48	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	LAKESHORE LEARNING MATER		410.38	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	PINK OATMEAL, LLC		179.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US D84D01HO3		12.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US		-12.88	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US		-9.96	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM QR02W0653 AMZN		233.70	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	Amazon.com U21KR3Q63		17.04	5663
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #295		25.39	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	GOODCENTS SUBS - 0138 - C		404.93	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US HV1OT6UQ0		375.96	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	LUCKS MUSIC LIBRARY INC		37.40	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US HF74M4O92		433.22	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DOLLARTREE		45.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS WILDWOOD		40.73	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST NOTHING BUNDT CAKES		31.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US HF1G249X1		281.88	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PY DAYLIGHT DONUTS - CHE		110.02	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	Amazon.com HM7DS2JI2		64.44	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM HM2QJ38A0 AMZN		74.44	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	Amazon.com HM35D0QB2		118.90	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS LAFAYETTE		38.17	5661
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	NASSP Product & Service		385.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US N87847EM3		215.72	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 7K3AE1RJ3		95.53	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST The Donut Palace		176.38	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST The Donut Palace		150.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	FIVE BELOW 806		250.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	FIVE BELOW 806		48.40	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM NU18O5OM3 AMZN		55.56	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM NI8FV6BH3 AMZN		55.56	5663
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252		153.20	5663
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	RVT DBS		349.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US DR0EB5MB3		238.66	5663
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 8F0KO1JK3		21.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	Amazon.com GZ94473M3		15.42	5663
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ GARBERO GIFTS		7.50	5663
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CROWN TROPHY 35		10.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CROWN TROPHY 35		25.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN COLLEGIATE AWARDS		171.60	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ULTIMATE LACROSSE		152.96	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SHAKESPEARES PIZZA - S NI		75.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MU MIZZOU TICKETS		52.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MUNIZ PLASTICS		103.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM HM17D0E50 AMZN		41.94	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN S & S SCREEN GRAPHICS		336.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM BC8LP6893 AMZN		71.88	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP CRANKSHOOTER.COM		538.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	WESTPOINT INS		553.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SHAKESPEARES PIZZA - S NI		321.15	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US BD6HI9SS3		95.67	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		13.88	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		301.12	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM AK2SL80K3 AMZN		15.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		58.74	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		58.74	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0451		22.15	5663
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US HF9GS3O30		8.99	5661

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BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US HV90Z42B1		12.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	TST NOTHING BUNDT CAKES		89.25	5661
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	RAYMOND GEDDES		72.64	5661
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	INTER STATE STUDIO AND PU		478.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	INTER STATE STUDIO AND PU		196.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US HF9N64K50		10.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US HF5RB2Q80		107.31	5661
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		800.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US HF19B5X92		6.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	ST. LOUIS KOLACHE		287.20	5661
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	AMZN Mktp US HM1QP5HH1		33.29	5661
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	THE HOME DEPOT #3018		43.72	5661
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	THE HOME DEPOT #3018		35.42	5661
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	Scholastic, Inc.		-57.15	5661
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	ST. LOUIS KOLACHE		-57.44	5661
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	PAPA BEAR		55.80	5661
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	IN AIR BALL INDUSTRIES,		232.87	5661
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	QGV Junior Achievement of		1,140.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US 8S2RY5TO3		24.48	5663
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US 4Z0H39EN3		13.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN MKTP US 1380S8433 AM		106.67	5663
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		78.30	5663
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US SS6QW1TC3		15.75	5663
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	PARTY CITY 839		52.40	5663
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	LOWES #01503		63.12	5663
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	LUCKS MUSIC LIBRARY INC		192.83	5663
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	DOLLAR TREE		17.50	5663
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	Amazon.com HV8JI82Q1		11.81	5661
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	MO BOTANICAL GARDEN		508.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	APPLEBEES 081064581085		30.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US HM9804ES1		57.34	5661

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BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US HM42G1XQ0		205.15	5661
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	Scholastic, Inc.		800.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US HM3CB7GU2		117.09	5661
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	PIZZA HUT 004916		23.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	CHICK-FIL-A #03780		27.77	5661
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US IX6Q84D63		10.73	5661
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	GRANTS FARM EVENTS		610.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US PL0T15BY3		55.29	5661
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	Amazon.com KI1UL0AP3		14.69	5661
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		617.50	5661
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	BOARDWALK PIZZA		96.66	5663
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	Subway 2401		69.61	5663
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	DRAPHIX/TEACHER DIRECT		-25.76	5663
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DIERBERGS CLARKSON		72.33	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PARTY CITY 839		18.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	THOUSAND HILLS RESORT		172.47	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	GOLDEN CORRAL 0715		956.11	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	GOLDEN CORRAL 0715		956.11	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	MICHAELS STORES 4205		39.95	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMSCLUB #8251		119.88	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SCHNUCKS BALLWIN		38.90	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	LOWES #01503		58.94	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		21.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	QDOBA 2501 ONLINE		1,521.37	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SAMSCLUB #6252		101.94	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	TREETOP ENTERPRISES FENTO		198.17	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	WM SUPERCENTER #2600		65.30	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PY DAYLIGHT DONUTS - CHE		67.45	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SQ LOGIC SYSTEMS SOUND &		352.50	5661
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	THOUSAND HILLS RESORT		-14.23	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		95.99	5661

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BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	TARGET 00012807		22.67	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Dollar Tree, Inc.		20.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SCHNUCKS BALLWIN		48.33	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	ZTL ALL IN BAIT AND TACKL		115.50	5661
BUSINESS CARD BANK OF AMERICA	140.63710.20.1990	NASSP Product & Service		385.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		9.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	THE HOME DEPOT #3009		31.92	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMS CLUB #6252		492.58	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DIERBERGS CLARKSON		30.75	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DUNKIN #350563		28.57	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	WM SUPERCENTER #2600		15.36	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHNS #502		310.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	ZTL ALL IN BAIT AND TACKL		80.25	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	WAL-MART #2600		53.64	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		22.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	DIERBERGS CLARKSON		101.92	5661
BUSINESS CARD BANK OF AMERICA	140.63430.20.1990	FSP MOASSP		324.45	5663
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	WILDWOOD GRILL PUB GRIL		612.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PP ALL IN BAIT AND TACKLE		46.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	MOD PIZZA ELLISVILLE		14.62	5663
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		67.99	5663
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		50.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		50.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		46.99	5663
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		77.99	5663
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DIERBERGS CLARKSON		32.95	5663
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMSCLUB #6252		611.10	5663
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	DALE SIGN SERVICE IN		52.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	HERFF JONES SCHOL 7900		351.29	5663
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	PAYPAL ROGUEFITNES		76.30	5663
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST NOTHING BUNDT CAKES		425.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANERA BREAD #600691 O		94.60	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WALMART.COM		199.16	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NASSP Product & Service		900.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PARTY CITY 839		145.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NASSP Product & Service		875.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NASSP Product & Service		750.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MICHAELS STORES 5086		186.63	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	MCDONALD'S F5344		4.81	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM HV6C948B2 AMZN		16.48	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US HV35F1BN2		112.88	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MISSOURI STATE HIGH SCHOO		83.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	LUCY'S CHINESE FOOD		53.69	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	Atrium Hospitality Spring		1,284.16	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ON THE RUN #40		82.71	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US HV1J487H2		44.31	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAYPAL CAROLSCUPSL		396.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US HF07559R1		55.40	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262450518925		458.75	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262450518929		473.95	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262450518930		473.95	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262450518931		473.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM FE6KY6P93 AMZN		69.98	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		23.97	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US HX8KM38H3		722.05	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 9C6VQ44V3		72.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US FE5947N43		399.90	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		120.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		122.89	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMERICAN RED CROSS		207.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMERICAN RED CROSS		129.60	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	THE WOLF CAFE		797.00	5663

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BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PP HIGLEYINVER		8.20	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JEFFERSON STREET GARAGE		5.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	IHOP 1523		110.62	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DD DOORDASH THAICHILI		186.35	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DD DOORDASH NOODLESCO		126.79	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DD DOORDASH RAISINGCA		30.69	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CHEVRON 0206490		77.38	5663
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	JOANN STORES #2153		127.86	5661
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	DOMINO'S 1640		124.89	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ PRETZEL BOY'S SUNSET		156.07	5661
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	The Kiesel Company		320.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		319.72	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TARGET 00012799		44.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 5300		125.95	5661
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HIGH RIDGE FARM & HOME		57.34	5661
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BATH AND BODY WORKS 4894		12.15	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS EUREKA POINTE		35.67	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS EUREKA POINTE		6.74	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #601110 O		32.94	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 5300		-1.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		9.43	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		22.69	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 5300		13.98	5661

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BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		10.45	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TARGET 00013144		26.85	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		26.77	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MO DOR		25.75	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLARTREE		25.00	5661
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		-7.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		22.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARTY CITY 839		23.30	5661
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		9.98	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		152.82	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		59.96	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BARNES & NOBLE #2232		367.42	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARTY CITY 838		73.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN SHO-BOWS		569.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ EUREKA YARN WORKS LLC		492.00	5663
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HIGH RIDGE FARM & HOME		13.86	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	VARSITY SPIRIT FASHIONS		77.40	5663
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5663
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		-7.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	THE HOME DEPOT #3011		9.97	5663
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5663
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5663
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NATIONAL SCHOLASTIC PRES		379.00	5663
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NATIONAL SCHOLASTIC PRES		379.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		949.54	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM G423H2143 AMZN		200.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS SPORTSWEAR		550.00	5663
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5663
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5663

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BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MO DOR		16.57	5663
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MO SEC OF STATE		10.45	5663
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		35.58	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		53.37	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ ADVENTURE VALLEY		150.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ABERDEEN GOLF CLUB		60.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #15		74.66	5663
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		27.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.64120.20.1990	CDW GOVT #S2081011-641		15.34	5663
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		54.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US HF03M5N21		26.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US HF4L02F30		179.81	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US HV5PS7RG1		6.17	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US HF7D30JG1		224.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QUIZLET.COM		35.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		54.41	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	LA TIENDITA TORTILLERIA A		226.52	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST TANGO ARGENTINA FOOD		436.26	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	LA FINCA COFFEE SHOP		40.60	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ LA COLOMBIANITA		225.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	EL CHICO BAKERY INC		765.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	QT 655		2.45	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	QT 655		-2.45	5661
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TKO DJS		250.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US LV0SR4673 AM		6.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US G995453F3 AM		15.88	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 534PD15G3		53.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US QH6I89XT3		89.64	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US BL84E6GI3		130.45	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SIGNS365.COM		132.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 5R2LV81S3		11.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US DA61604H3		17.57	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com NB9TP6IH3		16.75	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2310		52.32	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		398.58	5661
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WINCHESTER CLEANERS		407.88	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHIPOTLE 0905		226.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		6.01	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		13.97	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		20.10	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		28.03	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US XF59P1QY3		69.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		22.39	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TY3MX6D03		155.36	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		12.54	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMAZON.COM JR1O36KW3 AMZN		38.56	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US K15B957D3		449.97	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LOWES #01503		43.90	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 430MR1XP3		65.70	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 4B8YW42N3		39.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com BS5TO4DA3		123.88	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 9S7261MP3 AMZN		123.88	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		49.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLERS		674.22	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM LN4EB0ZZ3 AMZN		527.96	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		25.36	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		25.84	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS		109.45	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		3.75	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		19.94	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		11.77	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US ZL8YF3T63		13.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 3D55Z2Y73 AMZN		183.24	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	DOLLARTREE		8.75	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US HM17L6EI1		36.57	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Scholastic, Inc.		150.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US HM9TD94C2		16.99	5661
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	ST LOUIS SCIENCE CTR BOX		856.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	OTC BRANDS INC		124.94	5661
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	SAINT LOUIS ZOO - GROUP T		385.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	ALDI 41004		11.43	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US NV3QJ8NL3		9.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	INTER STATE STUDIO AND PU		115.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 3G81X9PK3		28.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US D80QL4T03		12.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	EMBROIDME		633.75	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US HZ9YN7OL3		7.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US MG19Z45J3		86.36	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US AF2LQ7XS3		5.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US GC3OX5603		102.87	5661
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WALMART.COM 8009666546		65.30	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 793ZC9H53		69.67	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	KRUEGER POTTERY SUP		413.10	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 5Z1BN9LP3		69.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US		-35.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US		-36.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN MKTP US YT0IJ9SF3 AM		29.05	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM CA17157Y3 AMZN		14.10	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN MKTP US CS0AS5OG3 AM		101.36	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM 985WY79P3 AMZN		14.99	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM Q06HG93Y3 AMZN		40.49	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM B02P34OR3 AMZN		54.37	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM 504ZK59Y3 AMZN		61.22	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US MC9AE0IG3		11.60	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 9K1XM8NX3		15.80	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US FP6B24SA3		15.53	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN MKTP US RL76G3JT3 AM		39.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 4D49U2FR3		9.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 0Y1I55D73		9.89	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN MKTP US 291WX5JS3 AM		34.37	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US OT5O62VK3		46.96	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN MKTP US YD0FY2TN3 AM		57.38	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 6Z5H96UU3		25.59	5663
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	SQ TRAVELIN' TOM'S COFFE		150.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 467PR8CA3		175.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	IN SIGN EXPERTS		187.12	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM HB1CY6C23 AMZN		72.22	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US J64IH5GI3		217.62	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 6A6G65C23		565.50	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US W03Y13SC3		19.79	5663
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 7R6QU27X3		234.52	5663
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US HF0EU6CI0		43.48	5661
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	PARTY CITY 839		26.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN MKTP US HF6U83ZS1 AM		735.66	5661
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	WM SUPERCENTER #2600		76.02	5661
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	GREAT SKATE		1,000.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US CP0HN1463		1,693.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	SWEETWATER SOUND		627.05	5661
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	WM SUPERCENTER #295		69.99	5663
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	WM SUPERCENTER #295		230.01	5663
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	Scholastic, Inc.		450.99	5663

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BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US HF0CF5OT0		130.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		210.88	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US HF8VK03O1		16.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	BSN SPORTS LLC		307.28	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		20.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		956.74	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		115.96	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		65.27	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US HM9KX9ZK0		7.70	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252		51.44	5661
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON.COM 646NG5MD3 AMZN		24.23	5661
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	SIXFLAGS STL EUREKA MO		610.74	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB#6252		173.86	5661
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	Amazon.com OE79T6HI3		19.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		20.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #4741		106.54	5661
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		20.99	5663
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		39.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	FIVE BELOW 807		87.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	FIVE BELOW 807		260.15	5663
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 0C4ZZ9HO3		289.97	5663
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5663
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SQ ST. LOUIS WREST		289.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Jones School Supply Co.,		245.45	5661
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CROWN TROPHY 35		190.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CASUAL TEES		160.20	5661
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CROWN TROPHY 35		135.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM HF8ES7J62 AMZN		32.50	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		28.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		44.65	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		29.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST The Donut Palace		73.92	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST NOTHING BUNDT CAKES		115.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com HM2WA88O1		94.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US MQ1CI5AP3 AM		11.33	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US GL0UH2OE3		157.20	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 4L00J9G03		26.53	5661
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CROWN TROPHY 35		308.18	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	GOLF GALAXY #3112		283.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	GOLF GALAXY #3112		288.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US LV6GG31A3		269.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PY STL ShirtCo		627.43	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PY STL ShirtCo		757.79	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PY STL ShirtCo		713.97	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PY STL ShirtCo		447.13	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP GOLF TEAM PRODUCTS		343.82	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 339FT2LH3		28.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US IS7N29A03		44.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UCA CAMPS & COMPETITIONS		708.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UCA CAMPS & COMPETITIONS		708.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SPORTSPRINT INC		276.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GCG/REIPRINTMAIL.COM 636		185.40	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	HIS AND HERS BBQ		374.82	5663
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		35.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US IB2EU7CQ3		349.93	5663
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GLF PHEASANTRUNGOLFCLUB		180.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US		-28.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 3G5P25O53		37.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		170.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		25.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		784.93	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		786.93	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		784.93	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM 2C4I74S03 AMZN		119.08	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon Prime HF4CV80O1		139.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	The Novel Neighbor		356.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.61.1990	WAL-MART #2600		75.54	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US HV6S87YO2		375.54	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US HF3J02361		123.75	5661
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	ULTIFIT ST LOUIS		480.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	HOMEDEPOT.COM		221.26	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	HOMEDEPOT.COM		246.61	5661
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	BIG JOEL'S SAFARI		408.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	Office Essentials		202.60	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	HOMEDEPOT.COM		935.74	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	BTS QUILL		75.92	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	THE HOME DEPOT #3018		248.77	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	IN ADVANTAGE PROMOTIONAL		805.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US TO1QG24Q3		245.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	WILLIAM V MACGILL & CO		75.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	HOMEDEPOT.COM		965.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US EC4O05AB3		87.48	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US 7U8TL7M93		67.09	5661
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	TOPGOLF CHESTERFLD 42-3		190.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	THE HOME DEPOT #3018		177.63	5663
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	SHERWIN WILLIAMS 708477		-60.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	THE HOME DEPOT #3018		60.48	5663
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	DEMCO INC		85.87	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	ALDI 41012		120.37	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	LOWES #01503		60.86	5661
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		97.79	5661
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		45.28	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		75.75	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		45.40	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OVERLAND HARDWARE		154.51	5661
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	NATIONAL ART EDU ASSN		90.00	5661
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	NATIONAL ART EDU ASSN		75.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		78.55	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		165.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB.COM		799.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB.COM		828.52	5661
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NATIONAL ART EDU ASSN		200.55	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	RICK'S ACE HDWR #16035		150.03	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MISSOURI STATE HIGH SCHOO		324.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MISSOURI STATE HIGH SCHOO		100.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MISSOURI STATE HIGH SCHOO		116.06	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MISSOURI STATE HIGH SCHOO		15.69	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		73.55	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		73.55	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ AWARD SPECIALTIES, LL		20.00	5663
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	MO CHEER COACHES		75.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPIRE BILL PAY		402.38	5661
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPIRE BILL PAY		467.39	5661
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	TWO MEN AND A TRUCK 0036		1,240.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	PP Junior Falcon Football		257.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SQ BALANCE AND BLOOM STL		200.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	EUREKA JR WILDCAT		362.38	5663
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	DIERBERGS TOWN CENT		90.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US HV3IQ3241		7.99	5661
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	AMZN Mktp US HV3IQ3241		15.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US HV4OG4W32		27.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DOLLAR TREE		79.75	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SCHNUCKS UNIVERSITY CITY		185.54	5661
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	Spotify USA		15.99	5661
BUSINESS CARD BANK OF AMERICA	140.63340.23.1990	FSP JOLLY JUMPS OF ST. LO		1,372.00	5661
BUSINESS CARD BANK OF AMERICA	140.63340.23.1990	FSP JOLLY JUMPS OF ST. LO		235.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SCHNUCKS TWIN OAKS		122.80	5661
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	THE MALT SHOP		185.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	The Webstaurant Store Inc		48.87	5661
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	INNOVATIVE HEIGHTS CHEST		28.90	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US Y96ZH40L3		83.96	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 1W1IS5Y63		11.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 3601I1RE3		20.99	5663
BUSINESS CARD BANK OF AMERICA	140.63710.23.1990	NASSP Product & Service		529.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	THE MALT SHOP		200.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US HF3862L20		34.94	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US HF57F1HN1		77.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DICK'S SPORTING #332		288.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #2600		68.60	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	GIO MODERN ITALIAN		441.20	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US HM92P7NT1		33.08	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 8N4N63WS3		401.35	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZW6G844J3		92.34	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 3I30U2NC3		15.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US E53UR1W33		50.96	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 9O2OR5PZ3		29.97	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 7G6ET10Q3		122.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US Z39LL6QP3		344.45	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM 496C78873 AMZN		74.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US JD1BM6PP3		38.76	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM ZU46755Q3 AMZN		22.45	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM Z60ZE8JY3 AMZN		10.59	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 174ZZ1HP3		115.50	5661

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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 M531J16L3		6.92	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NASSP Product & Service		975.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 7U4104V33		71.88	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US K27W646M3		209.86	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NASSP Product & Service		750.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST Rosalitas-Des Peres		1,096.80	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 8963X4F23		54.25	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US N25EE80Y3		557.75	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US RE9DF9HA3		616.26	5663
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	EDUCATIONAL THEATRE ASSO		70.00	5663
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	EDUCATIONAL THEATRE ASSO		455.00	5663
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	EDUCATIONAL THEATRE ASSO		129.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US AZ1YD8Q93		741.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US M80K27S13		153.80	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US O011M10U3		102.88	5663
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US HV19Y3WC0		41.50	5661
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	FSP JOLLY JUMPS OF ST. LO		543.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN AIR BALL INDUSTRIES,		362.25	5661
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DOMINO'S 1511		7.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US		-10.88	5661
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US DS5G82LN3		119.92	5661
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	WEST COUNTY LANES		626.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	WEST COUNTY LANES		734.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	FSP JOLLY JUMPS OF ST. LO		543.50	5663
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DEMCO INC		124.18	5663
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY 35		67.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ THE RACKETMAN		84.96	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ THE RACKETMAN		-93.02	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY 35		98.50	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY 35		210.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN COLLEGIATE AWARDS		32.99	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE CORNER BUTCHER		935.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TJ5YH8M73		94.02	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US FL4D53NX3		31.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US YX1IH5YJ3		184.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC		43.81	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US SS56Z8OZ3		964.67	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 0N8A84FS3		369.90	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US SK36G01O3 AM		147.96	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US L42E81VY3		702.81	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM QC0X981Q3 AMZN		14.50	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	GIUSEPPE'S CATERING CO		261.29	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US LT1944GW3 AM		593.53	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US GZ9UK6MS3		176.91	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ SIGN STOP		616.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	OFFICEMAX/DEPOT 6190		27.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US AMZN.COM/BIL		-84.90	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2Z1TK98D3		36.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US CT5H42ES3		19.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ORTHOTECH SPORTS MEDICAL		530.25	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN LISA'S SIGNS ETC.		85.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SOCCER MASTER TEAM 10		231.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #1177		89.80	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2G6DK6QZ3		79.96	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		198.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN S & S SCREEN GRAPHICS		924.30	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST The Donut Palace		137.40	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TARGET 00012419		165.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TARGET 00012419		45.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #2616		30.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US HV1GO7QI2		303.26	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	FIRST BOOK		37.30	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US HF9H93542		77.88	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Amazon.com HM9772VM0		44.97	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US HF7BF1IZ2		115.72	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	GOPHER FAMILY BRANDS		309.72	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	TEACHERSPAYTEACHERS.COM		13.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Amazon.com HM1S361F2		82.42	5661
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SCHNUCKS WILDWOOD		98.11	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DEMCO INC		589.90	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US 1H6K537N3		26.58	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US M19I07RR3		26.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SCHNUCKS TWIN OAKS		83.92	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US CH0II04A3		161.75	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DBC BLICK ART MATERIAL		86.96	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US		-44.85	5661
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS LAFAYETTE		224.53	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US GZ5VT9KA3		39.33	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US QR7AC0003		15.45	5661
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	IN CASUAL TEES		623.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DD DOORDASH DAIRYQUEE		67.44	5663
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	TARGET 00000265		1,124.28	5663
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	TARGET 00000265		1,648.56	5663
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS LAFAYETTE		97.78	5663
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US ER79U0B53		6.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US N45IY6AQ3		33.84	5663
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS DEER CREE		113.67	5663
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	MO BAPTIST FDTN ONLINE		559.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PANERA BREAD #600691 O		21.69	5663
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	FIVE BELOW 802		325.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	COOL TIMES		392.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	MO BAPTIST FDTN ONLINE		456.57	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PY DAYLIGHT DONUTS - CHE		250.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPRINT		190.82	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATIONAL SCHOLASTIC PRES		95.95	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NSPAACP		160.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JOSTENS GLENNON 8182		550.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATIONAL SPEECH DEBATE A		900.00	5661
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMERICAN CLEANERS BALLWIN		126.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DRAMATISTS PLAY SERV		521.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	Concord Theatricals Corp.		740.80	5661
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		61.49	5661
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE LINE UP		998.70	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN POWER MUSIC INC.		550.00	5663
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO		687.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		109.89	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		38.28	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GLENDALE PARADE STORE LLC		978.40	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	HONEYBAKED HAM 0403		305.24	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FISCHERS PRO LINE SPORTS		224.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SAMS CLUB #4741		83.96	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SAMS CLUB #4741		195.69	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SAMSCLUB #4741		-5.83	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #2694		6.96	5661
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WM SUPERCENTER #295		60.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WAL-MART #0295		40.11	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NASSP Product & Service		385.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NASSP Product & Service		95.09	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US LF5VP3ER3		41.30	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US Q67EK4W33		111.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 1I4WZ5LM3		41.18	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		59.64	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		5.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		346.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PARTY CITY 839		21.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		175.62	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		9.49	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US HF49U13W0		25.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	COTTON'S ACE HDW OF EURE		51.97	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #10429		71.52	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CVS/PHARMACY #05689		44.77	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM HF48Y7O32 AMZN		8.67	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		12.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALGREENS #2227		1.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		45.76	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		22.75	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		176.16	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		75.26	5661
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	Concord Theatricals Corp.		9.95	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		37.57	5661
BUSINESS CARD BANK OF AMERICA	140.63710.10.1990	EDUCATIONAL THEATRE ASSO		35.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TARGET 00013144		-39.17	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TARGET 00013144		37.36	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TARGET 00013144		39.17	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		140.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		7.77	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 6D0UU1EB3		6.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP FJ WESTCOTT		121.80	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CUSTOMINK LLC		401.22	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		127.24	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		82.32	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		282.72	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES JOANN.COM		151.02	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ COUNTY KONA SHAVED IC		576.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	QT 655		30.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM YA6TA3C53 AMZN		415.76	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 019ZL2ZQ3 AMZN		159.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 8V8129O43 AMZN		206.10	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		142.65	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM		13.08	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		65.80	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		2.99	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		67.21	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM EX7YJ6YT3 AMZN		314.55	5663
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	AMERICAN RED CROSS		277.20	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 2D5CG0XA3 AMZN		87.92	5663
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	AMERICAN RED CROSS		32.40	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM O62561KJ3 AMZN		87.92	5663
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI MUSIC EDUCATO		50.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VALUE PLANTS		111.96	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMS CLUB #8182		47.94	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		12.55	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5663
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	INTERNATIONAL TRANSACTION		0.06	5663
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WORDWALL		6.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN PROMOTIONS PRONTO LLC		394.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PY STL ShirtCo		1,484.31	5663
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	MCALISTER'S DELI MM 1093		255.78	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	HONEYBAKED HAM 0403		276.78	5661
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	FASTSIGNS OF CREVE COEUR		103.60	5661
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	ELTOLUCO_1		364.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	WM SUPERCENTER #2600		101.26	5661
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SAMS CLUB #6252		226.04	5661
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	Amazon.com YE98L4423		41.28	5661
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	WAL-MART #2600		72.94	5661
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	GIUSEPPE'S CATERING CO		174.84	5661
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	TST SUGARFIRE SMOKEHOUSE		197.73	5661
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SIMPLY LULA BAKERY		60.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SCHNUCKS WILDWOOD		44.24	5661
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SCHNUCKS WILDWOOD		33.57	5661
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	WAL-MART #2600		35.08	5661
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	RUSSOSGOURMET.COM		315.35	5661
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	GIUSEPPE'S CATERING CO		273.52	5661
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	MERAMEC CAVERNS TICKETING		459.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	GLF TowerTeeGolf		300.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Scholastic, Inc.		660.03	5661
BUSINESS CARD BANK OF AMERICA	140.64130.36.1990	SQ TRAVELIN' TOM'S COFFE		250.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Office Essentials		54.59	5661
BUSINESS CARD BANK OF AMERICA	140.63190.36.1990	SQ PURINA FARMS, FSC		456.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	FSP SWING-A-ROUND FUN TOW		458.35	5661
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	SQ DISCOVERY EXPEDITION		66.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	MO STATE PARKS WEB		76.42	5663
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	CRESTWOOD BOWL		405.72	5663
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	IN LEFT HAND PROMOTIONAL		692.88	5663
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Office Essentials		54.74	5663
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CRUMBL WESTCOUNTY		23.66	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #8182		248.07	5661
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS TWIN OAKS		79.90	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		35.11	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		42.97	5663
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		17.48	5663
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	WEST COUNTY LANES		846.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	DAIRY QUEEN #41804		38.25	5661
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SCHNUCKS CHESTERFIELD		45.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	MYSEUM		644.20	5663
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	IN CASUAL TEES		614.25	5663
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US 058XD69S3		159.30	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #600691 P		39.70	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #600691 P		69.52	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS		678.60	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DEWEY'S PIZZA - ELLISVILL		180.45	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS		186.75	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		747.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PAYPAL BURDWOODWOR		315.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN TROPHY 35		408.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CASUAL TEES		1,209.25	5663
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NFHCA		100.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM PS0Z72YW3 AMZN		311.02	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		56.70	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN AWARDS INC		46.50	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN P		782.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NCA CAMPS & EVENTS		21.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NCA CAMPS & EVENTS		137.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NCA CAMPS & EVENTS		259.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CASUAL TEES		640.50	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 8C3PK6IW3 AMZN		153.42	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM		479.82	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM T78QG9843 AMZN		529.80	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IMAGE360 ST LOUIS WEST		74.30	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERG'S FLORIST & GIF		55.86	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS TWIN OAKS		9.38	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	GLOBAL FOODS MARKET LLC		53.66	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS BALLWIN		19.98	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANERA BREAD #600691 P		29.89	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST PHILLY PRETZEL FACTO		60.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		162.36	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS CLARKSON		25.95	5663
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		25.56	5663
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #4741		71.92	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB #4741		53.92	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM		617.70	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCDONALD'S F39449		54.32	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		44.80	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS BRENTWOOD		40.00	5661
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WWW.HELPERHELPER.US		500.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		13.66	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OFFICEMAX/OFFICEDEPT#6874		305.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OFFICEMAX/OFFICEDEPT#6874		207.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SIGNARAMA		264.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FYF FROMYOUFLOWERS		87.51	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FYF FROMYOUFLOWERS		87.51	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FYF FROMYOUFLOWERS		-3.55	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FYF FROMYOUFLOWERS		-3.55	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		117.31	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009666546		24.39	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		43.76	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 4G6T33F33		341.55	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #1177		85.79	5663
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SPECIAL OLYMPICS		75.00	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL PULSERAPROJ		392.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WPY Solea Water		242.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		206.05	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		27.75	5661
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NATIONAL SCHOLASTIC PRES		347.00	5661
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NATIONAL SCHOLASTIC PRES		347.00	5661
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NATIONAL SCHOLASTIC PRES		347.00	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		800.61	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		526.87	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		815.58	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		660.86	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5661
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TLF WALTER KNOLL FLORIST		385.95	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOSTENS GLENNON 8182		60.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		33.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		108.72	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SCHILLERS		149.57	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SCHILLERS		-11.63	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SCHILLERS		75.83	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SCHILLERS		-5.40	5663
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5663
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5663
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DIRXION LLC		80.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NATIONAL SCHOLASTIC PRES		99.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NATIONAL SCHOLASTIC PRES		99.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NATIONAL SCHOLASTIC PRES		99.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	National Pen Co. LLC_US		622.35	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		90.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		258.04	5663
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SP STEMFINITY		364.90	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SP STEMFINITY		714.85	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SCHOOL OUTFITTERS LLC		656.12	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WAL-MART #2600		65.36	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WM SUPERCENTER #295		37.32	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMS CLUB #6252		207.74	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMS CLUB #6252		40.72	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US YI8MX1503		22.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WILD BIRDS UNLIMITED 019		69.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	THE HOME DEPOT #3018		62.96	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMSCLUB #6252		75.88	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WAL-MART #2600		6.47	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SQ GREENSCAPE GARDENS		394.77	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	MO WILD FLOWERS NURSERY		278.46	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SQ GARDEN HEIGHTS NURSER		99.58	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	ST LOUIS COMPOSTING VALL		119.86	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	ST LOUIS COMPOSTING VALL		116.62	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	ST LOUIS COMPOSTING VALL		120.82	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	ST LOUIS COMPOSTING VALL		-119.86	5661
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	THE HOME DEPOT #3018		6.71	5663
BUSINESS CARD BANK OF AMERICA	140.64130.83.1990	DOMINO'S 1511		107.58	5663
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SQ GARDEN HEIGHTS NURSER		-8.63	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		109.96	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	COMFORT INN & SUITE MO188		1,085.31	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DOLLAR TREE		15.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DIERBERGS DEER CREE		170.83	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DOLLAR TREE		66.25	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MILESPLIT.COM		72.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DAIRY QUEEN #41804		43.52	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		194.25	5661
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	MEDBRIDGE, INC		325.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Minuteman Press Chesterfi		348.35	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	COSTCO WHSE #1060		148.69	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		231.75	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		-18.67	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WEISSMAN'S THEATRICAL SU		407.40	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAW LEGENDS TROPHIES		316.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PHILLIPS 66 - CLAYMONT AU		16.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		565.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		127.69	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FISCHERS PRO LINE SPORTS		567.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	THE MALT SHOP		300.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ARCH ENGRAVING FENTON		36.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	Spotify USA		15.99	5663
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	ACLU		200.00	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	Sky Zone Ballwin		437.11	5661
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	SCHOLASTIC BOOK FAIRS R4		410.41	5661
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	SCHOLASTIC BOOK FAIRS R4		163.76	5661
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN MKTP US HM5R33H20 AM		56.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US HF6QW8YE2		35.77	5661
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US HF0023IM1		56.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN MKTP US HM8LS1AD2 AM		110.97	5661
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US HM6073MI0		160.39	5661
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WM SUPERCENTER #313		42.26	5661
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	TST PHILLY PRETZEL FACTO		75.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WM SUPERCENTER #295		93.82	5661
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS EUREKA POINTE		55.35	5663
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WM SUPERCENTER #313		71.19	5663
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	DOMINO'S 1649		241.47	5663
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	PANERA BREAD #600691 O		145.48	5661
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DOMINO'S 1649		123.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	TST Super Smokers Food T		1,720.68	5661
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WM SUPERCENTER #295		239.63	5661
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	SCHNUCKS EUREKA POINTE		86.25	5661
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DOMINO'S 1649		81.90	5663
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	BSN SPORTS LLC		130.04	5663
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMZN Mktp US HF3D81U40		69.96	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM HF6HO3621 AMZN		12.28	5661
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMAZON.COM HF6HO3621 AMZN		76.20	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US HM20D01S0		9.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US HM3GK3JO2		11.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 5F2H086N3		319.84	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US O06Z27FX3		209.84	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US JV7SK9XX3		19.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 9K71L2C83		187.75	5661
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US YT7E183H3		99.98	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	GLOBAL FOODS MARKET LLC		46.90	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM HV00A86B2 AMZN		22.56	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMS CLUB #8182		33.51	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Jones School Supply Co.,		24.60	5661
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ROCKWOOD SCHOOL DISTRI		42.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EXAWARDS		123.30	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		39.38	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	LA BONNE BOUCHEE		630.54	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		6.98	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	LA BONNE BOUCHEE		630.54	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	LA BONNE BOUCHEE		630.54	5661
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	ISSUU		28.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MUELLERS TROPHIES & AWARD		313.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3018		277.80	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		25.84	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		656.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		119.33	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE INSTRUMENTALIST AWARD		91.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS		268.60	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	POSTERPRINTFACTORY		117.16	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TED DREWES		563.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3007		49.97	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	B&H PHOTO 800-606-6969		65.98	5661
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5661
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	INTERNATIONAL TRANSACTION		0.06	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		152.21	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		34.45	5661
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	MSHSAA: DIGITAL TICKET		11.64	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	GOODCENTS SUBS - 136 - AR		184.08	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	IMOS PIZZA-POPLAR BLUFF		141.15	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN LEFT HAND PROMOTIONAL		287.24	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #00764		149.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0015		44.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE LEGENDS COUNTRY CLUB		245.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		153.50	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		163.49	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		38.97	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #8182		911.60	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #1177		254.56	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		899.70	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VARSITY SPIRIT FASHIONS		460.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VARSITY SPIRIT FASHIONS		933.78	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		899.70	5661
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		462.05	5661
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MOCHI DONUT FACTORY		66.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		702.27	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		112.79	5663
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	AMERICAN RED CROSS		79.20	5663
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WILDWOOD GRILL PUB GRIL		69.74	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLARTREE		15.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		7.98	5663
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	BOARDWALK PIZZA		258.75	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WM SUPERCENTER #295		19.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	NASSP Product & Service		35.60	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US HF1M73SA1		92.97	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SQ ALOBARS LIGHTING AND		119.10	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com HM0529Z10		13.47	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		147.73	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		147.73	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US HM49U63D1		47.85	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US HM68K7CA2		56.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US HM3I60XL2		50.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 0J6V49YP3		7.19	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #8182		41.40	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SQ ALOBARS LIGHTING AND		85.60	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US 2P02M5MG3 AM		13.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		73.69	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US GM0WI0233		19.48	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US Y493O18X3		23.55	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		79.76	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US LK8MV8F43		18.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 6X8T210P3		42.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US XV1KD0OZ3		29.90	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 0K1FL0G13		100.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 004916		42.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	J.W. PEPPER		49.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PY S&S Screen Graphics,		621.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US JT6J67RE3		9.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 4K6RL8SD3		27.35	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 0B27E5IX3		39.49	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US G74OB73Y3		9.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LEGACY EMBROIDERY		48.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 0J5V92GR3		50.79	5663
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 9O94537F3		26.87	5663
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 6L9310AF3		120.78	5663
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PARTY CITY BOPIS		26.28	5663
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US		-29.90	5663
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	OLD TOWN DONUTS		80.52	5663
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA BEAR		49.99	5663
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		44.99	5663
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CANDICCIS RESTAURANT		333.00	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CANDICCIS RESTAURANT		333.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CANDICCIS RESTAURANT		333.10	5663
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		189.81	5663
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PALEN MUSIC CENTER MOTO		115.88	5663
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US HM81G8L20		57.86	5661
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WM SUPERCENTER #295		33.02	5661
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US HM7504BS1		10.99	5661
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	MO BOT GARDEN 10		450.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	Bowlero Lakeside		359.64	5661
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	PP The Magic House		600.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	OK HATCHERY FEED & GARDEN		24.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	SQ GREENSCAPE GARDENS		107.05	5661
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	PP The Magic House		-6.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN CIRCUS KAPUT LLC		650.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	FSP JOLLY JUMPS OF ST. LO		753.50	5663
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	PAPA JOHNS #908		110.99	5663
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	MCALISTER'S DELI 1292 MM		717.75	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATIONAL SPEECH DEBATE A		715.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 9998P90N3		32.49	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	COSTCO WHSE #1060		34.17	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	COSTCO WHSE #1060		25.06	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		51.96	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US V38AA4ZA3		221.64	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US JH0E45XN3		731.25	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US PH1GP9243		59.98	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262459299315		459.43	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262459299310		459.43	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262459299307		459.43	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262459290549		168.98	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262459299316		459.43	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262459299306		459.43	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262459299311		459.43	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262459299314		459.43	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262459299308		459.43	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262459299313		459.43	5663
BUSINESS CARD BANK OF AMERICA	140.64190.12.1990	SOUTHWES 5262459299309		459.43	5663
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SOUTHWES 5262459299312		459.43	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	THE STELLAR HOG		797.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US 2Z3AQ9PZ3 AM		479.19	5663
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	Scholastic, Inc.		52.97	5661
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US HV0FQ6291		227.99	5661
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	SKATEPORT PLAZA		948.48	5661
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US HF8D765Y1		30.32	5661
BUSINESS CARD BANK OF AMERICA	140.64410.38.1990	AMZN Mktp US HF9N57SR0		13.99	5661
BUSINESS CARD BANK OF AMERICA	140.64120.38.1990	AMZN Mktp US HF8XH6DK2		35.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Office Essentials		67.42	5661
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Office Essentials		63.84	5661
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	PANERA BREAD #601110 O		20.49	5661
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM MT0JP4VA3 AMZN		11.69	5661
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	ALDI 41012		127.63	5661
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM HM4TT2841 AMZN		93.43	5661
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SCHNUCKS WILDWOOD		43.85	5661
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	TST The Donut Palace		75.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	WWW SCHOOLMATE COM		577.50	5661
BUSINESS CARD BANK OF AMERICA	140.64120.38.1990	AMZN Mktp US DW4L48G83		45.97	5661
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US F59XX88P3		11.99	5661
BUSINESS CARD BANK OF AMERICA	140.64120.38.1990	AMZN Mktp US R369B8SX3		9.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	THE HOME DEPOT #3018		51.93	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	THE HOME DEPOT #3018		35.52	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM HF6N69OA2 AMZN		12.76	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US HF2RS53J1		22.29	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US HM7F944T0		20.59	5661

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BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US HM1SG1G70		14.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US HM4681NJ0		20.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 588UG1HE3		70.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Amazon.com S46K25U63		148.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US DL2664VL3		35.37	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US AL3PA1R93		105.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US NG0LR4DN3		49.93	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 5A2CD8A03		36.04	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US T16I58E83		188.45	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 1Q0T39EE3		18.73	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US C66971TL3		17.14	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 312HF9S83		591.90	5661
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN MKTP US O04N07XK3 AM		6.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	CHICK-FIL-A #03780		85.11	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHILLERS		429.11	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WWW.HELPERHELPER.US		460.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NASSP Product & Service		850.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JOSTENS INC.		59.70	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NASSP Product & Service		99.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TKO DJS		350.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GENESEE SCIENTIFIC CORP		316.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GENESEE SCIENTIFIC CORP		198.38	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS WILDWOOD		24.99	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST The Corner Pub Ellis		740.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST The Corner Pub Ellis		80.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHILLERS		83.64	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com T31U58163		30.45	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US FA11J9X03		58.80	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US SE5E936N3		77.49	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 1Q7244NC3		197.88	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 1C5WC0WA3		59.99	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		122.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 814 - ECOM		249.06	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	GRAETERS87		190.35	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	GUSTAVOS MEXICAN GRILL HU		698.16	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1434		101.63	5661
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	RESIDENCE INN BY MARRI		4,452.62	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	GOODCENTS SUBS - 0138 - C		219.96	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERG'S FLORIST & GIF		43.55	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMS CLUB #6252		126.84	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAR SMOOTHIE KING SK1175		216.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		937.30	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		581.95	5661
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DALE SIGN SERVICE IN		56.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		988.80	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		566.50	5661
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN HAL WAGNER STUDIOS IN		79.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN RON JOHNSON REBUILDIN		556.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST NOTHING BUNDT CAKES		99.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BLAZER LLC		750.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BLAZER LLC		750.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE MASTER TEACHER		557.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		200.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		105.95	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST Sarahs Cake Shop -		645.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS WILDWOOD		44.23	5661
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		562.50	5663
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAYPAL CRESTALWASS		375.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		562.50	5663
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MI LUPITA MEXICAN RESTAU		900.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		100.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		519.23	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ WEST COUNTY TEES & EM		335.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ WEST COUNTY TEES & EM		290.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		490.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		553.50	5663
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		46.93	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DECKER TAPE PRODUCTS		151.27	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		459.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		580.92	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	VARSITY SPIRIT FASHIONS		137.70	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DALE SIGN SERVICE IN		28.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MICHAELS STORES 5086		131.56	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB.COM		315.28	5663
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WWW.FBLA.ORG		682.50	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	RIDDELL ALL AMERICAN		73.31	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	HOOPS INC		3,299.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US HF65X3NB2		28.36	5661
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US HF4SM7EC1		18.69	5661
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	ST. LOUIS KOLACHE		384.20	5661
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US HF6IS5HA1		68.43	5661
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US HF7GC3XY2		365.13	5661
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US HF2GF0RS1		18.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	DEMCO INC		243.15	5661
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS KEHRS MILL		88.96	5661
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SQ THE FOLD		575.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	INTER STATE STUDIO AND PU		22.25	5661
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	INTERNATIONAL TRANSACTION		1.19	5661
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	SARAH RENAE CLARK ART		119.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Amazon.com F37E485C3		90.87	5661
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	WORLDBIRDSANCTUARY		150.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS BALLWIN		79.47	5661
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US XP32S28E3		83.08	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS BALLWIN		131.43	5663
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS BALLWIN		12.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		431.39	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US HV9M25YZ0		11.20	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US HV2TO7D01		45.19	5661
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	ARRIS PIZZA		316.40	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM HF0GK32T2 AMZN		116.81	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		442.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	PALEN MUSIC CENTER MOTO		71.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	PALEN MUSIC CENTER MOTO		815.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SCHNUCKS BALLWIN		23.13	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SCHNUCKS BALLWIN		24.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	Jones School Supply Co.,		356.30	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US NS64U87W3		19.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US NS64U87W3		20.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US W56J574U3		18.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	TST The Donut Palace		195.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DOMINO'S 1511		26.12	5663
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DOMINO'S 1511		154.86	5663
BUSINESS CARD BANK OF AMERICA	140.63710.26.1990	NASSP Product & Service		385.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SCHNUCKS WILDWOOD		31.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SCHNUCKS WILDWOOD		31.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DOMINO'S 1511		39.96	5663
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MUSIC & ARTS 1 C		67.84	5663
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALGREENS #6155		175.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DOMINO'S 1511		15.98	5663
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	Bowlero Chesterfield		1,378.25	5663
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	Bowlero Chesterfield		1,378.25	5663
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS EUREKA POINTE		61.32	5663
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS EUREKA POINTE		62.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	USPS PO 2830960638		3.65	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MELLOW MUSHROOM #247		132.75	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS TWIN OAKS		23.96	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US HV8OC0961		39.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US HV7NP7SJ2		1,221.72	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST GIUSEPPE'S - FENTON		50.80	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US HF4MF35A1		36.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TARGET 00012799		62.59	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US HF07Z4HK2		11.55	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TKO DJS		799.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US HF2UL6H62		37.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US		-39.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US HF4814QX2		69.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		272.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		641.85	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA BEAR		187.20	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOANN STORES #2153		43.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS CHESTERFIELD		17.38	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		440.26	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US H13P75VS3		17.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US NV84R8CL3		24.93	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 8Q7PC2AL3		20.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMS CLUB#4741		144.28	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB #4741		46.94	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	AMERICAN RED CROSS		453.60	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US CX6QZ86H3		111.91	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	Amazon.com G299N5E53		128.51	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US		-37.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US MS2EV9O63		76.95	5663
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	AMERICAN RED CROSS		64.80	5663
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	WAL-MART #0805		600.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	DUNKIN #359804		68.45	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US 7X4EN2XS3		23.97	5663
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US 1M5BI7CZ3		35.97	5663
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON.COM 4P5I06B43 AMZN		145.81	5663
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SP SIMPLYFUN		180.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SP SCHOOLGIRL STYLE,		171.81	5663
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WALMART.COM		190.21	5663
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WM SUPERCENTER #295		54.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WAL-MART #0295		-190.21	5663
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WM SUPERCENTER #295		120.12	5663
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	PIONEER VALLEY BOOKS		247.50	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com W050A9PZ3		100.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CLAIM ADJ/ AMAZON.COM W05		-100.00	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CLAIM ADJ/ 1ST STREET GRA		606.83	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SCHNUCKS FENTON		102.93	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WALGREENS #3652		173.70	5661
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLD TOWN DONUTS		100.50	5661
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	GREENSTAY COURTVIEW		1,990.59	5661
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PIZZA HUT 004080		314.49	5661
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMS CLUB #8182		62.30	5661
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB #6252		19.48	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DOLLAR TREE		17.73	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DOLLARTREE		18.75	5661
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB #6252		23.96	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMS CLUB#6252		107.76	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #2616		65.67	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #2600		47.76	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		65.67	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #2600		47.76	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #2616		53.73	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #5427		5.97	5663
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #2616		71.64	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #648		35.82	5663
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	SIXFLAGS STL EUREKA MO		125.94	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US HV31S9Y90		5.39	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM HV77Y8Y20 AMZN		10.73	5661
BUSINESS CARD BANK OF AMERICA	140.64510.13.1990	SOAPEQUIPMENT		1,200.44	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #2600		26.88	5661
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	EDUCATIONAL THEATRE ASSO		129.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMERICAN CARNIVAL MART		115.00	5661
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	4TE CITY OF FENTON MO		41.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS BOGEY HIL		45.64	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #1161		30.58	5661
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	EDUCATIONAL THEATRE ASSO		70.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US HF3AY8TU2		33.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	E GROUP INC		141.00	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		71.74	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Jones School Supply Co.,		246.89	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		80.77	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		949.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US BI80I7D23		33.98	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CENTRAL DAIRY		17.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLAR TREE		25.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ARCH ENGRAVING FENTON		60.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US VF7P36EY3		124.46	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Jones School Supply Co.,		200.71	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Jones School Supply Co.,		190.93	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		25.98	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Jones School Supply Co.,		369.68	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US LF81694S3		16.82	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US AT4A64RK3		13.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE MALT SHOP		300.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US DN9NK1843		102.24	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ LA COLOMBIANITA		479.53	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL ETSY INC		140.06	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ YARD CARD NUT		110.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL ETSY INC		-5.68	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS DILLON		23.94	5661
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		732.80	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		70.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 7N1083CZ3		36.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US		-16.82	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US		-13.99	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PIZZA HUT 004918		62.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMS CLUB #8205		45.94	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #8205		47.94	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 8622		29.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	THE HOME DEPOT #3014		79.96	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMS CLUB#8205		-47.94	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #8205		30.96	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CULVERS FENTON BOWLES AV		30.27	5663
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ARCH ENGRAVING FENTON		12.00	5663
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PAYPAL 5METERWATER 5METE		100.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE CORNER BUTCHER		907.50	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM HV7ZM9B42 AMZN		109.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALMART.COM		186.10	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALMART.COM 8009666546		19.93	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WAL-MART #0295		169.07	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US HM80W5FW0		59.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WM SUPERCENTER #295		129.29	5661
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	SPOONERS FROZEN CUSTARD		543.38	5661
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	SPOONERS FROZEN CUSTARD		517.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US HM8FT2TA1		18.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WAL-MART #0295		98.40	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM HM6DH4MG0 AMZN		11.90	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US HM4Y75PT1		22.16	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	Amazon.com HM75L6H71		54.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US HM0OO38F2		11.39	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US HE8CO8U03		9.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US DN4JZ3OQ3		73.05	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	PAYPAL W2F FLOWERS		240.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US I08JP3DE3		26.95	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	Junior Learning Inc		599.80	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WAL-MART #0295		59.78	5661
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	DOMINO'S 1649		301.72	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US RX0PQ3PC3		14.99	5661
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	DOMINO'S 1649		183.49	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	GOPHER FAMILY BRANDS		53.30	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SWANK MOTION PICTURES IN		300.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	HOBBY LOBBY #408		72.49	5661
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	SPOONERS FROZEN CUSTARD		1,811.25	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	INTER STATE STUDIO AND PU		67.03	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US C95U36WD3		102.99	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	Office Essentials		64.42	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US MO0HI6UM3		294.50	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	INTER STATE STUDIO AND PU		67.03	5661
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	PANERA BREAD #601110 O		82.73	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SQ ARTDOG		463.00	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN MKTP US 9H3DS6V83 AM		19.02	5661
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US KR0AT07W3		5.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US MX0GZ2JX3		23.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	BSN SPORTS LLC		322.22	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALGREENS #2227		31.98	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	INTER STATE STUDIO AND PU		-67.03	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM OX7R33643 AMZN		89.43	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	Amazon.com VH30B9Q83		57.54	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WM SUPERCENTER #295		50.84	5663
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	DOMINO'S 1649		24.23	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US 9D85F1QM3		53.00	5663
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	DOMINO'S 1649		321.75	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US EV8B06RK3		68.32	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM XS9264M73 AMZN		10.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US U751T5773		353.35	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US BJ0GQ0R23		12.35	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US O22Z16PF3		6.03	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US		-34.16	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	Amazon.com OB97S69W3		17.30	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US		-34.16	5663
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	DOMINO'S 1649		-2.25	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WM SUPERCENTER #295		10.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WM SUPERCENTER #2600		13.14	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US PE6JL7GZ3		16.99	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	COTTON'S ACE HDW OF EURE		11.97	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	MENARDS MANCHESTER MO		259.70	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	MENARDS MANCHESTER MO		317.62	5663
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN MKTP US Q15QF84K3 AM		30.67	5663
				286,465.46	
			Total for Fund 140	286,465.46	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV6CO3Y20		516.83	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV7AM7B21		41.62	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM HV2W156Q2 AMZN		35.09	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF3KW1CR0		21.84	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV3HB3B12		695.75	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV9JW05P2		69.99	5661

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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 HF33L5C50		9.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV9VU9DV1		40.41	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV6S28HG2		19.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US HV6D71HX2		9.39	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF7DB9OT0		13.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV0PQ3IE0		8.63	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV6JO8BE2		9.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF4D60O10		196.23	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV0AT8HA2		59.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV8381DH1		24.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV7UN5BV2		28.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV7U22QB1		14.11	5661
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SCIENCE FIRST		103.80	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV2UX3YC0		389.00	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV1GD12S1		35.73	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV52F76S2		478.94	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV5OL3YB0		406.00	5661
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US HV2WG5RH0		50.97	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV81N08S1		98.00	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV4EU9802		28.22	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV2901IC0		13.84	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM HV2CL59B0 AMZN		12.08	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV4M61BO2		99.74	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV10P2Q22		394.53	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV37V6QD1		17.84	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US HV0O05611 AM		15.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM HV9MC9U10 AMZN		59.59	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CIRCUS FLORA INC		76.80	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM HV65R0YF0 AMZN		29.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV9TA0QY1		35.14	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV8FP2UY0		248.59	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		40.87	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF3OP9ZV0		29.97	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CROWN AWARDS INC		13.25	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CROWN AWARDS INC		13.25	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV7WQ0W12		570.71	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV4ZY3KT1		29.97	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV3E482T1		29.97	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF16W1FD0		84.95	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF38C1OL0		37.95	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US HF87Z3E40 AM		90.26	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV0N55RH1		11.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF7V09G00		17.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF9K86FQ0		37.00	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV9VK69K2		363.45	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		520.12	5661
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	M & M GOLF CARS LLC- OFAL		494.91	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF7JY2FU0		184.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com HV03P8WH1		214.97	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com HF00O74X0		39.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV08H46G2		13.50	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF72W70O0		623.18	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV6FQ4KW1		249.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF4SA9NW1		562.72	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV4C33SY2		8.19	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF3ZF8L50		62.91	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF1JC7EQ0		8.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US HV0450DS2 AM		9.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV6IV6991		15.11	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV13417L1		29.96	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com HF0G40JC0		15.29	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV8FI1DZ2		52.98	5661

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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 HF38I1O20		205.72	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HV1F93KM1		34.88	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOPHER SPORT		245.28	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF4FI0EQ0		69.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE MASTER TEACHER		16.47	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE MASTER TEACHER		16.48	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF15F83N2		35.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF5H79J01		474.17	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM HF1SP9T11 AMZN		5.19	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM HF6DK11Z2 AMZN		23.80	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com HF61D4ME1		15.29	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-11.58	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US HF2R64VA1		119.88	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US HF62312F0		107.85	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF4DM9I40		39.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF9J89B12		4.95	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com HF23M26U1		6.17	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF91D0WE0		20.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF2Y76720		124.81	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF40S8UQ0		51.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF1RH8BZ2		36.94	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	BAUDVILLE INC.		58.16	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	BAUDVILLE INC.		58.17	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF7SW8D52		338.42	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM HM9YR64W0 AMZN		22.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF6UP6S72		340.66	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HF2JF4SK2		11.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HM0JB8V40		11.58	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		42.61	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com HM0UO2FP1		10.49	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 5429		319.65	5661

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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 GR8GX3MS3		9.71	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 1490		318.65	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HM32J9XQ1		34.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM KQ6TP9YN3 AMZN		29.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ MOONCHILDMADE BAKERY		200.00	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HM7LP78X2		33.74	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US HM4FU1HF1		49.94	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HM15W5MK2		54.97	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HM24Q4B62		23.46	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P32JR1Y63		55.88	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 073G17VN3		11.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TQ7096A83		38.72	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US EO8058RL3 AM		171.15	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US OO7U60X83 AM		26.79	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 782ID87S3		11.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 0I7CA6NO3 AM		26.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2S4CC7683		66.86	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		151.08	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WN52T9MH3		17.24	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9Q2D18C93		38.90	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9Q2D18C93		55.07	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ET85H4L93		209.75	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HU8OO1ZF0		142.30	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 3N24A1T53 AMZN		35.00	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 5429		282.69	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DD1QF6EG3		69.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YN48R1TK3		159.57	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FG6D41K43		18.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8A9FI6V33		9.49	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5U7HE73C3		7.78	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 501TY07R3		13.96	5661

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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 T51645W43		97.28	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HU89N1MP2		148.58	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FT5K971K3		7.88	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		1.59	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1Z7MO9UU3		165.10	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		21.95	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QB0M760G3		26.80	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 1490		281.69	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 400WD3TL3		7.00	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GH21C9GL3		26.95	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-28.95	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HT7P22103		14.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 6Y3RR6CR3		96.67	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US T19W371B3		58.17	5661
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US VC3LV6GH3		59.96	5661
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON.COM CP3Q57MF3 AMZN		148.20	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM DQ7XC44R3 AMZN		27.64	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 9G7765LG3		36.02	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	NORDISCOCOR		11.58	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	NORDISCOCOR		16.40	5661
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SCIENCE FIRST		103.80	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM 5F2YB8FX3 AMZN		27.64	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UD4OQ1BD3		76.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US EM5AE0JD3		40.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FK53E3KR3		21.06	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US F35VG5NQ3		9.65	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RF3I50A13		10.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US IK6GE8HV3		21.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US GG37R92P3 AM		9.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 744I90DL3 AMZN		15.29	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YC4J92FX3		18.88	5661

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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 YR2V714C3		17.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DI0J44I53		29.46	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CB9UX9ZD3		14.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MA9EM7XR3		59.95	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0R62S94U3		19.96	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM N75OJ2KP3 AMZN		39.91	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8O9TG6OU3		15.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US N91XR1MQ3 AM		37.47	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1N6Q72N53 AMZN		45.87	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US OK6YC1T73 AM		7.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2U4TM3NV3		54.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM AMZN.COM/BILL		-27.64	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T45H95YI3		112.66	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8P6B03XB3		46.50	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US Z48TO01Q3		33.95	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5X5RU3013		19.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PM9285XR3		35.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 2R6XE9OE3 AMZN		63.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4V0A95E93		19.85	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 904KO3CO3 AMZN		17.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QO6YQ9O13		16.90	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3C8YI3Y83		48.96	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US G612Y18Z3		13.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		58.16	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US		-17.27	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US K09C16CC3		132.03	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com 9H49D9J33		85.21	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 1490		245.03	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US O81FI0L13		111.46	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US NH26W6433		234.24	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US XX4CR8JF3		21.84	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM 1A4TD1DB3 AMZN		19.76	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 5J6MK9Y53		41.98	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US OU1UB5K23		16.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US HP81Z0MC3		10.09	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US		-21.71	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US JS20L6273		34.93	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US DI0D14W93		102.87	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 6H3RX37K3		165.31	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	THE HOME DEPOT #3018		47.94	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM		56.80	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US BU4J75E33		50.71	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com CA8822BK3		240.45	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US IZ22G6OS3		32.66	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 2X86M4FS3		67.98	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM YR4PC4NO3 AMZN		43.98	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM TT8AJ1LK1 AMZN		19.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	MENARDS MANCHESTER MO		186.08	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US W25P83HI3		184.30	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 2K6CE5XS3		116.88	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US ZJ7LG4O93		162.91	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com OJ0Z11963		15.27	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US DW3TU1V23		13.18	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US EP9BX7O33		747.97	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US W34TK9HN3		166.48	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 0G25882V3		71.94	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US O457A2E43		47.83	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US EZ1GY0D33		131.52	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 6A7IE5LW3		13.24	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM 7785K0MN3 AMZN		607.23	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US RI9I35UE3		1,002.43	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US ZP71V2DL3		37.77	5663

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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 ZF9G25SE3		131.89	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US AG28S7YI3		119.96	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US GS8WR4VR3		342.63	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US V10E44FX3		815.84	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 8H6PO6QD3		279.92	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US MK3ZB9263		234.92	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US YQ1ZO01T3		167.86	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 6922T4FL3		1,991.68	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM UE09X3G43 AMZN		949.77	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US O06GH2WU3		279.25	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 9W0EZ65V3		119.96	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US EI6GE0SN3		81.97	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Office Essentials		115.60	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US AH0UP1ZB3		143.94	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 6W9ZL9083		53.91	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Dollar Tree, Inc.		178.79	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		649.26	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM		327.40	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM		51.28	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	JOANN STORES JOANN.COM		280.14	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com Y19400443		82.75	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US P20PX0EQ3		6.70	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM		158.46	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 8H44C18R3		279.92	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com MI3LI6OR3		20.52	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	JOANN STORES JOANN.COM		152.01	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	JOANN STORES JOANN.COM		121.60	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Dollar Tree, Inc.		407.71	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US BR6L864K3		46.60	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	JOANN STORES JOANN.COM		106.40	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM AMZN.COM/BILL		-19.76	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com D56735U93		175.78	5663
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	SCHOOL SPECIALTY ECOMM		841.00	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US HF0SF7XW3		77.90	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 9A8IF8R43		134.94	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	FITNESS FINDERS INC		284.90	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US GJ3PH5F23		15.76	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 9M5OL64Y3		260.88	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US SY6RJ9OT3		90.23	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 3Q0R74NR3		70.26	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 393CL4W83		13.94	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US IQ29K8BH3		39.95	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 7L9PO20L3		47.92	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com 4K8E81Y03		652.21	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 7Q4WO5QO3		227.94	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US BP9U00703		124.58	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US BA8AV4Q63		226.74	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US AP9UZ3KT3		280.16	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US RG3LW54T3		840.20	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US OV7CY7TW3		539.61	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	MENARDS MANCHESTER MO		91.30	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN MKTP US DQ4P056C3 AM		33.84	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	MENARDS MANCHESTER MO		91.30	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US WZ77E9EA3		84.09	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM SK62J3TU3 AMZN		188.04	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US G41TG0NX3		47.65	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US CT7QM6E03		89.90	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US DO17Y6063		58.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com I68GT6XT3		178.11	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 100ZP0SQ3		139.20	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US KT81S7XL3		169.62	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US H138K5SS3		320.39	5663

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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 F51D30ED3		134.82	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 684353PM3		290.75	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 7Q6BQ1VC3		53.94	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US U36246ZH3		146.28	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com 836LU2SB3		229.58	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 6Z97X77L3		293.20	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US FO3706QL3		24.65	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US KF12Y3783		1,429.43	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US EQ4KR04I3		61.64	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US C64RK17A3		105.75	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM 8009666546		17.56	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US F65996IN3		12.79	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US A08MN51W3		860.43	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN MKTP US CV6CF9I43 AM		17.98	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US PB5N57Z63		41.97	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM MU27X61E3 AMZN		102.50	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US O14VP28A3		139.90	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US WR4BY47G3		135.83	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM YG4EG18U3 AMZN		12.17	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN MKTP US V13CC5QM3 AM		1,633.82	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM		42.97	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US H78SP7MU3		8.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM QF9EG2OD3 AMZN		39.28	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US HW8G39863		71.70	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US ZB8PL20O3		49.74	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US IG4CZ4FD3		159.00	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US J95OP8403		125.36	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US P81TD0L93		1,787.10	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US B01RN9M53		369.45	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US ZE43K4A43		44.97	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM 8009666546		240.52	5663

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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 0N4KH00B3		188.55	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US LZ4DH2B33		35.66	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM		105.16	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 9O9IA27T3		191.52	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US IU5OT14D3		111.92	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US IG0FU9N83		36.16	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM SE9I13Y43 AMZN		83.08	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	JOANN STORES JOANN.COM		373.95	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US UP79S1LV3		199.90	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US GZ6WJ47W3		53.46	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US SW0Z10CT3		29.19	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com BB6BQ27J3		27.04	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US O594S74H3		37.97	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US GR1R71BR3		237.50	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN MKTP US SD8LJ7QY3 AM		129.61	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM BZ72P53J3 AMZN		54.67	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN MKTP US BF7NZ7U73 AM		89.73	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Dollar Tree, Inc.		-60.00	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM 8009666546		218.18	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		194.25	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM 8009666546		290.95	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 868S24CB3		93.28	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US RI0ME8K03		983.37	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 4K4LP3CE3		4.46	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 3Y45X9233		186.56	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US A50519HT3		27.88	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com 4K1ZZ6AP3		338.00	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM 8009666546		19.97	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM		33.46	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM		66.91	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM 8009666546		461.83	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM		165.55	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM		47.98	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US		-13.24	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALMART.COM		31.44	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WORLD BIRD SANCTUARY		20.00	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TARGET.COM		8.91	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN MKTP US DN18A2TW3 AM		282.00	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TARGET.COM		8.57	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	THE HOME DEPOT #3018		63.72	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	THE HOME DEPOT #3018		36.91	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com QT6HK5BO3		292.37	5663
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	CDW GOVT #JC77827		257.90	5661
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	CDW GOVT #JC85323		40.20	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		115.42	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com HF98D96B2		83.55	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US HF8MF47D1		16.50	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 6T4LD7HA3 AMZN		55.90	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BALDWIN FLAG COMPANY		71.44	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		176.78	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com AC6R47FN3		9.56	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US XW1UF1423		22.66	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com IQ9QF0CZ3		46.04	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US OZ1YH8793		31.04	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM DJ65U21Q3 AMZN		7.39	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0805		120.96	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		38.50	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		34.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MANCHESTER		39.27	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		15.40	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		58.68	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		3.96	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS ST CHARLES BOX		129.00	5663
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	THE PHOTO PROS - ST LOU		194.95	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SALSBURY INDUSTRIES		2,086.70	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LEARNING RESOURCES NETWOR		97.50	5661
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	TARGET 00013532		79.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	BEST BUY MHT 00001438		79.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	BEST BUY MHT 00001438		14.99	5663
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	LEARNING RESOURCES NETWOR		595.00	5663
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US 7Z1T07M13		350.00	5663
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON.COM 0H02P77K3 AMZN		360.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ME-CHESTERFIELD-50		243.70	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	WEST END DIVING		400.00	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ME-CHESTERFIELD-50		104.23	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ME-CHESTERFIELD-50		111.70	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FIVE BELOW 802		79.00	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP SWING-A-ROUND FUN TOW		154.50	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		117.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Slick City Chesterfield		288.83	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Slick City Chesterfield		258.91	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Slick City Chesterfield		190.77	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		175.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		150.50	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	WEST END DIVING		200.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ME-CHESTERFIELD-MICROS		438.50	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP SWING-A-ROUND FUN TOW		185.40	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Slick City Chesterfield		390.49	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ULTIFIT ST LOUIS		465.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ SUP ST LOUIS		270.00	5663
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	RASIX COMPUTER CENTER INC		140.00	5661
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		70.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	RASIX COMPUTER CENTER INC		70.00	5661
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	DMI DELL K-12 REL		791.99	5661
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		550.00	5661
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	DMI DELL K-12 REL		89.64	5663
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	DMI DELL K-12 REL		773.99	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		100.73	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		95.09	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		1.75	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		90.92	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		116.03	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		193.71	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSIC THEATRE INTERNATIO		350.00	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Office Essentials		20.28	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	EPROMOS PROMOTIONAL PRODU		580.72	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	IN KEYBOARDTEK		425.00	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		105.95	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		51.05	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		222.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		19.98	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN MICHIGAN AVENUE		-552.48	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TOWNEPLACE SUITES BY M		209.34	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TOWNEPLACE SUITES BY M		418.68	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TOWNEPLACE SUITES BY M		418.68	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TOWNEPLACE SUITES BY M		418.68	5663
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TOWNEPLACE SUITES BY M		209.34	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TOWNEPLACE SUITES BY M		418.68	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TOWNEPLACE SUITES BY M		418.68	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRADEMARK COLLECTION BY W		412.78	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UNIVERSALS AVENTURA HOTEL		950.65	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRADEMARK COLLECTION BY W		412.78	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRADEMARK COLLECTION BY W		412.78	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRADEMARK COLLECTION BY W		412.78	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SPORTS IMPORTS INC		119.90	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOLIDAY INN EXPRESS		704.25	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOLIDAY INN EXPRESS		648.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SWA UPGBOARD5264203537700		30.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SWA UPGBOARD5264203538701		30.00	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		16.94	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		9.48	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.75	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		33.20	5661
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AAU		160.39	5661
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AAU		50.68	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,025.00	5661
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AAU		50.68	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262446761680		523.96	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262446695913		230.98	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262446695914		230.98	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262447067619		124.98	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262447062580		123.98	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262447065464		531.96	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,050.00	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,875.00	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		369.00	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR Seat Fees		9.99	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062106853748		507.80	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR Seat Fees		9.99	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,040.00	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SWA EARLYBRD5269960803538		20.00	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262451375994		129.98	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR Seat Fees		14.99	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262451374292		172.98	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262450824636		536.95	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062106853747		507.80	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262451374005		129.98	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR Seat Fees		14.99	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262451957992		103.99	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262451957991		103.99	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,025.00	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262454091585		259.96	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		19.98	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		19.98	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,025.00	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		23.47	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		27.58	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		20.98	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		14.97	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		23.45	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TOWNEPLACE SUITES AMER		325.26	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TOWNEPLACE SUITES AMER		442.26	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TOWNEPLACE SUITES AMER		325.26	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TOWNEPLACE SUITES AMER		325.26	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DELTA AIR 0062112492230		517.80	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262458389325		232.99	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT PLACE KANSAS CITY/		193.68	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262460541198		719.95	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,025.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262461276257		301.95	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5264201527597		-63.99	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262463232645		129.98	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262463232646		129.98	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262466616704		424.96	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5264203537385		-64.00	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262469565421		384.96	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		211.48	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		168.41	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		70.78	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		8.24	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SAINT LOUIS ZOO - GROUP T		306.00	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		64.29	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		42.25	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		10.00	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HI GRAND RAPIDS B4		365.70	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA COLUMBUS 1154		581.64	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA COLUMBUS 1154		698.64	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SONESTA COLUMBUS 1154		698.64	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON HOTELS INDY DWT		465.66	5661
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SHERATON HOTELS INDY DWT		465.66	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOME2 SUITES INDIANAPOLI		479.46	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SHERATON HOTELS INDY DWT		50.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOME2 SUITES INDIANAPOLI		479.46	5663
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HOME2 SUITES INDIANAPOLI		395.46	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EMBASSY SUITES E PEORA		351.08	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOME2 SUITES INDIANAPOLI		395.46	5663
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HAMPTON INNS		501.20	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOME2 SUITES INDIANAPOLI		479.46	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOME2 SUITES INDIANAPOLI		479.46	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SHERATON HOTELS INDY DWT		50.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT PLACE KANSAS CITY/		193.68	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EMBASSY SUITES COLUMBUS		354.86	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT PLACE KANSAS CITY/		387.36	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT PLACE KANSAS CITY/		387.36	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EMBASSY SUITES COLUMBUS		354.86	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT PLACE KANSAS CITY/		387.36	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT PLACE KANSAS CITY/		387.36	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE HOTELS		775.36	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE HOTELS		861.78	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE HOTELS		387.68	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE HOTELS		775.36	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE HOTELS		86.42	5663
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DOUBLETREE HOTELS		64.82	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE HOTELS		775.36	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE HOTELS		775.36	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE HOTELS		905.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE HOTELS		775.36	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE HOTELS		775.36	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE HOTELS		805.36	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE HOTELS		226.91	5663
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3011		59.47	5661
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3011		-5.25	5661
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WAL-MART #2600		37.45	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WM SUPERCENTER #2694		56.88	5661
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WAL-MART #2600		143.15	5663
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #8994		129.44	5663
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WAL-MART #0295		-29.94	5663
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #8994		183.63	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		106.89	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		146.45	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		105.86	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		187.78	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		12.68	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		7.84	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		154.50	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		26.25	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		43.60	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		0.00	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		216.12	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		-17.37	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	EIG CONSTANTCONTACT.COM		3,124.10	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	PILOT 00004390		7.62	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TOWNSEND IGA		61.18	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	MARATHON PETRO36558		6.76	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	PILOT 00004390		2.96	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	PILOT 00004390		126.47	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TOWNSEND IGA		43.99	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WENDYS #212		10.24	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	PILOT 00004390		111.54	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	WENDYS #212		6.76	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SHELL OIL 57545867509		9.20	5661
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	TOWNSEND IGA		15.23	5663
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WENDYS #212		16.11	5663
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	TOWNSEND IGA		42.18	5663
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	PILOT 00004390		117.65	5663
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	PILOT 00004390		21.59	5663
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WENDYS #212		19.39	5663
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	BUCHHEIT HOUSE SPRINGS14		34.92	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		26.25	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		136.66	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	INNOVATIVE HEIGHTS CHEST		500.00	5661
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOLIDAY INN EXPRESS PLEA		585.68	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOLIDAY INN EXPRESS PLEA		292.84	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOLIDAY INN EXPRESS PLEA		292.84	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		176.26	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		123.94	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		94.12	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		125.02	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		19.68	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		112.42	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		38.89	5661
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	NATIONAL ASSOCIATION FOR		150.00	5661
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	NATIONAL ASSOCIATION FOR		150.00	5661
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	PROCARE SOFTWARE		59.25	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US HF3P75Q51		40.87	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US HF5YI3HE2		19.73	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US HM6YT8CJ0		42.21	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US HF61Y3KQ1		83.95	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US HF3FR2UY1		29.32	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com HM4IF5OC1		40.47	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN COLLEGIATE AWARDS		168.54	5661
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	PROCARE SOFTWARE		59.25	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US BO49L5X03		9.32	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ULINE SHIP SUPPLIES		89.52	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM Z40Q19YW3 AMZN		40.44	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		38.30	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com OC34E1WH3		70.18	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MS1LV6KV3		17.06	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US YS1IU7BR3 AM		4.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US XL2LM5MD3		103.62	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US JV8635ZO3		9.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US NK8DH33B3 AM		63.92	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	TARGET 00013532		29.88	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DIERBERGS CLARKSON		54.88	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US PX7954QH3		31.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		31.96	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		233.57	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US VR7SK7553		71.98	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM PR6KJ3OP3 AMZN		313.96	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #2600		6.60	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com		-70.18	5663
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LEARNING RESOURCES NETWOR		97.50	5661
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK A9FR7P73P2		198.38	5661
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	DOMINO'S 5429		345.63	5663
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	TB MUSIC FOR ALL OCCA		212.50	5663
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	FACEBK H8UKXPP2P2		30.24	5663
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	OFFICE DEPOT #2770		249.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		75.34	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	COTTON'S ACE HRDWR OF EU		34.30	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		113.89	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.25	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		39.95	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		126.05	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		34.73	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		17.42	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41057		154.91	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		53.50	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		42.38	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	QT 634		4.17	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	QT 634		3.30	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		37.83	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		29.96	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	DIERBERGS CLARKSON		63.59	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		195.42	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		216.03	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	DIERBERGS CLARKSON		60.99	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	DIERBERGS CLARKSON		29.97	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		39.66	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		54.55	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		15.00	5661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		46.70	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		41.25	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	SQ PRETZEL BOY'S DES PER		11.08	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #295		12.20	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WM SUPERCENTER #295		9.88	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMS CLUB #8182		93.96	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	GFS STORE #1991		40.47	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	DOLLAR TREE		3.75	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMS CLUB #8182		169.76	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WM SUPERCENTER #295		86.83	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMS CLUB #8182		68.64	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WM SUPERCENTER #295		35.16	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	N. G. HEIMOS GREENHO		103.32	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #295		11.26	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WM SUPERCENTER #295		6.88	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMS CLUB #8182		99.96	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WALGREENS #4701		33.46	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WM SUPERCENTER #295		20.02	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	THE HOME DEPOT #3018		89.88	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	THE HOME DEPOT #3018		18.98	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMS CLUB#8182		31.36	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #295		13.46	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	WM SUPERCENTER #295		43.96	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	IMOS PIZZA-WILDWOOD		175.50	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		159.80	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		53.94	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #1177		561.60	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	GFS STORE #1991		21.98	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		25.71	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		363.21	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		100.72	5663

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	EXPRESS VALET - EUREKA		161.91	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295		103.03	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		126.25	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295		309.78	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		70.13	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		399.15	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		-4.98	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295		444.52	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		126.61	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.25	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0805		83.56	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	SCHNUCKS EUREKA POINTE		35.70	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		97.28	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 6U2TL64G3 AMZN		21.24	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0805		48.64	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS #9490		129.90	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com K15577JV3		59.88	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GT9L06UL3		791.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 4A85N2563 AMZN		305.69	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US PC80871L3 AM		104.95	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WHOLESALE IN MOTION		123.25	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 4G7WV49Z3		70.90	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T08GM1U61		107.94	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		96.25	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SZ9CZ9G23		28.56	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US W61T28YU3 AM		167.58	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BI0K15MH3		422.97	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GU4A37OV3		149.90	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WK82K4OG3		304.42	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8N6VM2I13		52.69	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US E33S139P3		430.40	5663

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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 4X9YI8HE3		317.55	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ML1XS90L3		73.98	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CI7FF1TA3		154.37	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB#8182		121.11	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 8B3A03R83 AMZN		273.36	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US OK1LW3IP3		78.96	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BY8PF9KS3		36.96	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YP3C566W3		419.75	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US D689C72C3		79.92	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 8D54W96V3 AMZN		94.68	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM QU4P09OT3 AMZN		75.04	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SL8V790U3		133.95	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BJ5ID4NN3		247.27	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CG4UL69Z3		88.41	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US XM68Q34W3		324.51	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CP1117003		137.14	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P144F2BH3		151.84	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US SK7G624G3		265.05	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZB2ZK4AU3		71.94	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M058D6M63		1,604.44	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com PT1PL4RD3		162.12	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US C46R79R63		63.50	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2I07Y7FT3		97.85	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		88.75	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US E02YM1MA3 AM		83.88	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YS8E46UQ3		35.89	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM WF0OI7L83 AMZN		129.78	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US AQ6EY7D03		79.17	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US R92DS5LH3		74.48	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 754FP18F3 AM		102.08	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US SD0M84XM3 AM		33.98	5663

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		347.88	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 7C62D3013		68.32	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US LX6WI9C93 AM		33.18	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Office Essentials		340.30	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES JOANN.COM		183.77	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM XK7IC2NC3 AMZN		219.78	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		546.53	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		106.59	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HZ1CR74X3		179.30	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WG5MH0A03		28.99	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295		363.98	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com V03I29AV3		14.34	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US J93OW4PQ3		30.98	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 8G1EQ6Q83 AM		36.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US II1NZ5PM3		4.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M95RP6G93		56.97	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US JL7777IU3		156.92	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		44.64	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 1D2AE87C3 AMZN		1,062.00	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		64.62	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US I59UF67I3		17.68	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 1D5LX91W3 AM		59.96	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3L02U8L83		61.95	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM ZQ52N41X3 AMZN		40.16	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM L40VA06E3 AMZN		81.82	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US PF8LN9ZL3		8.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		119.96	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		31.02	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		140.38	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		26.49	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DOMINO'S 1649		87.50	5661

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DOMINO'S 1649		87.50	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		21.38	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	TST The Donut Palace		16.94	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		64.91	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		98.59	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		35.50	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		39.01	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MANCHESTER		12.04	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MANCHESTER		5.58	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL BAXTER		4.67	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		2.99	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MANCHESTER		12.79	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL BAXTER		7.37	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		8.97	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MANCHESTER		16.74	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		3.88	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0172		17.46	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #172		14.61	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		5.99	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		32.18	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0172		87.48	5663
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		229.22	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		20.11	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		136.47	5661
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		235.84	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		33.31	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMERICAN CARNIVAL MART		39.20	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMERICAN CARNIVAL MART		19.60	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		18.78	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		55.35	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		24.17	5663

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		12.08	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		16.59	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB#6252		33.13	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB#6252		16.57	5663
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		18.47	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		12.97	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		39.89	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		46.36	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		26.02	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FIVE BELOW 806		10.00	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		27.44	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		48.58	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		46.27	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2075		22.92	5661
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		29.94	5663
				143,035.09	
		Total for Fund 160		143,035.09	
BUSINESS CARD BANK OF AMERICA	170.64100.11.4000	THE INK SPOT		50.99	5661
BUSINESS CARD BANK OF AMERICA	170.64100.00.1990	KIRBY BUILT PRODUCTS		627.68	5661
BUSINESS CARD BANK OF AMERICA	170.63910.00.1990	ST LOUIS CNTY PARKS WEB		108.00	5661
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB #6252		94.30	5663
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SCHNUCKS EUREKA POINTE		18.97	5663
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	AMZN Mktp US SK07C0DY3		30.99	5661
				930.93	
		Total for Fund 170		930.93	
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	DMI DELL K-12 REL		103.19	5661
BUSINESS CARD BANK OF AMERICA	450.65410.85.7750	AMZN Mktp US T455G1F23		2,198.00	5663

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	450.65415.59.1000	CLOSETS BY DESIGN ST LOUI		500.00	5663
				2,801.19	
			Total for Fund 450	2,801.19	
			Report Total	**1,109,918.86**	

July 20, 2023

Payroll and Wire Transfers

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Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ASH, CHRISTINE	110.63450.78.6200	MAY MILEAGE		116.79	22012352
			Total for ASH, CHRISTINE	**116.79**	
BAKER, MOLLY LOCH	110.63450.78.6200	MAY/JUNE MILEAGE		311.71	22012353
			Total for BAKER, MOLLY LOCH	**311.71**	
BEESON, AMY MARIE	110.63450.35.4000	PLC MILEAGE		98.25	22012354
			Total for BEESON, AMY MARIE	**98.25**	
BINGHAM, JENNIFER L	110.63450.78.6200	APRIL/MAY MILEAGE		28.69	22012356
			Total for BINGHAM, JENNIFER L	**28.69**	
BRAWNER, LEA ANNE	110.63450.13.1000	MAY/JUNE MILEAGE		34.45	22012357
			Total for BRAWNER, LEA ANNE	**34.45**	
BRAY, MEGHAN MARIE	110.63450.00.4000	MAY MILEAGE		47.82	22012358
			Total for BRAY, MEGHAN MARIE	**47.82**	
CASTRO-GARCIA, YARITZIA	110.63450.78.6200	MAY MILEAGE		89.08	22012359
			Total for CASTRO-GARCIA, YARITZIA	**89.08**	
COBB, DAVID PAUL	110.63450.80.5320	MAY MILEAGE		178.42	22012360
			Total for COBB, DAVID PAUL	**178.42**	
CONNORS, ABIGAIL MARY	110.63450.24.4000	PLC MILEAGE		62.88	22012362
			Total for CONNORS, ABIGAIL MARY	**62.88**	
COUNTS, LISA MARIE	110.63450.80.5330	APRIL MILEAGE		305.56	22012363
COUNTS, LISA MARIE	110.63450.80.5330	MAY MILEAGE		209.99	22012363
			Total for COUNTS, LISA MARIE	**515.55**	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	MAY MILEAGE		40.09	22012364
			Total for CRNKO, EMILY ELIZABETH	**40.09**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	APRIL MILEAGE		67.92	22012366
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	MAY MILEAGE		34.39	22012366
		Total for DEMERIT, ANNE ELIZABETH		**102.31**	
DENEAU, ROBERT ALLAN	110.63430.86.4620	LEARNING IMPACT CONF		135.24	22012367
		Total for DENEAU, ROBERT ALLAN		**135.24**	
DUNKMANN, LORETTA	110.63450.78.6200	MAY MILEAGE		62.55	22012368
		Total for DUNKMANN, LORETTA		**62.55**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301120		12,361.45	11002794
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301121		100.73	11002794
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301129		8,820.25	11002782
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301130		12,474.38	11002806
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301131		18.59	11002803
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301138		391.79	11002803
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301139		8,842.92	11002785
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301149		8,842.85	11002788
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301159		8,652.09	11002791
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302130		43,696.02	11002797
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302133		73.95	11002800
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302140		63.16	11002806
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302141		37,830.05	11002803
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302142		3,098.99	11002803
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301120		12,361.45	11002794
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301121		100.73	11002794
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301129		8,820.25	11002782
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301130		12,474.38	11002806
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301131		18.59	11002803
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301138		391.79	11002803
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301139		8,842.92	11002785
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301149		8,842.85	11002788
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301159		8,652.09	11002791

Rockwood BusinessPLUS
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Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302130		43,696.02	11002797
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302133		73.95	11002800
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302140		63.16	11002806
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302141		37,830.05	11002803
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302142		3,098.99	11002803
			Total for EFTPS - FICA	**290,534.44**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301120		27,139.78	11002795
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301121		450.43	11002795
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301129		11,132.32	11002783
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301130		21,878.34	11002807
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301131		1,400.79	11002804
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301138		394.66	11002804
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301139		11,117.32	11002786
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301149		11,117.32	11002789
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301159		10,860.49	11002792
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302130		46,125.28	11002798
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302133		100.63	11002801
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302140		0.33	11002807
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302141		38,241.10	11002804
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302142		6,176.65	11002804
			Total for EFTPS - FIT	**186,135.44**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301120		3,442.22	11002796
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301121		1,200.84	11002796
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301122		0.75	11002796
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301129		2,108.31	11002784
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301130		3,271.14	11002808
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301131		923.77	11002805
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301138		99.09	11002805
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301139		2,088.74	11002787
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301149		2,088.74	11002790

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301159		2,042.32	11002793
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302130		10,219.45	11002799
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302133		17.30	11002802
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302140		14.78	11002808
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302141		8,849.56	11002805
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302142		724.77	11002805
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301120		3,442.22	11002796
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301121		1,200.84	11002796
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301122		0.75	11002796
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301129		2,108.31	11002784
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301130		3,271.14	11002808
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301131		923.77	11002805
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301138		99.09	11002805
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301139		2,088.74	11002787
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301149		2,088.74	11002790
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301159		2,042.32	11002793
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302130		10,219.45	11002799
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302133		17.30	11002802
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302140		14.78	11002808
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302141		8,849.56	11002805
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302142		724.77	11002805
		Total for EFTPS - MEDICARE		**74,183.56**	
FIELDS, COLLEEN RENEE	110.63450.11.1000	MAY/JUNE MILEAGE		73.36	22012369
		Total for FIELDS, COLLEEN RENEE		**73.36**	
FLEMING, ANNA MARIE	110.63450.24.4000	PLC MILEAGE		79.78	22012370
		Total for FLEMING, ANNA MARIE		**79.78**	
FOSTER, BRANDI N	110.63450.80.5100	APRIL/MAY MILEAGE		56.59	22012373
FOSTER, BRANDI N	110.63450.80.5100	MAY MILEAGE		8.32	22012373
		Total for FOSTER, BRANDI N		**64.91**	

Rockwood BusinessPLUS
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Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAY, ROBERTA L	110.63430.00.5530	TRAVERSA TRAINING EXPENSES		259.34	22012376
		Total for GRAY, ROBERTA L		**259.34**	
HALL, AMY KATHERINE	110.63450.24.4000	PLC MILEAGE		196.50	22012377
		Total for HALL, AMY KATHERINE		**196.50**	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	MAY MILEAGE		86.59	22012378
		Total for HANCOCK JR., GLENN ALAN		**86.59**	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	MAY/JUNE MILEAGE		62.95	22012381
		Total for HEWLETT, ANNE CATHERINE		**62.95**	
HOEVELMANN, MATTHEW WILLIAM	110.63450.10.1490	DISTRICT/STATE TRACK MILEAGE		254.14	22012382
		Total for HOEVELMANN, MATTHEW WILLIAM		**254.14**	
HUSKY, JENNIFER K COALSON	110.63450.80.5100	APRIL MILEAGE		10.28	22012383
HUSKY, JENNIFER K COALSON	110.63450.80.5100	MAY MILEAGE		100.74	22012383
		Total for HUSKY, JENNIFER K COALSON		**111.02**	
JENKINS, LISA M	110.63450.24.4000	PLC MILEAGE		82.53	22012384
		Total for JENKINS, LISA M		**82.53**	
JONES, LINDSEY DAWN	110.63430.64.4000	STRINGS WORKSHOP		499.00	22012385
		Total for JONES, LINDSEY DAWN		**499.00**	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	MAY MILEAGE		35.37	22012387
		Total for KIRCHHOEFER, BRENDA KAY		**35.37**	
KNOST, KAYLIN CAREY	110.63450.12.1490	MMEA CONFERENCE MILEAGE		109.38	22012388
KNOST, KAYLIN CAREY	110.63910.12.1490	MMEA CONFERENCE		70.00	22012388
		Total for KNOST, KAYLIN CAREY		**179.38**	
KOMORECH, CINDY DAWN	110.63450.78.6200	MAY/JUNE MILEAGE		188.64	22012389

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for KOMORECH, CINDY DAWN		**188.64**	
KOZIATEK, MARIETTA	110.63450.00.4000	APR-JUN MILEAGE		76.18	22012390
		Total for KOZIATEK, MARIETTA		**76.18**	
LAKE, MELISSA M	110.63450.35.4000	PLC MILEAGE		94.32	22012391
		Total for LAKE, MELISSA M		**94.32**	
LAUCK, MEGAN ELIZABETH	110.63450.78.6200	MAY MILEAGE		13.75	22012392
		Total for LAUCK, MEGAN ELIZABETH		**13.75**	
MANSFIELD, RUTH ANN	110.63450.59.1000	MAY/JUNE MILEAGE		78.99	22012394
		Total for MANSFIELD, RUTH ANN		**78.99**	
MATTHEWS, MADISYN K	110.63450.20.4000	PLC MILEAGE		91.96	22012395
		Total for MATTHEWS, MADISYN K		**91.96**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301120		8,682.23	22012327
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301121		34.07	22012327
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301129		3,882.55	22012303
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301130		8,002.79	22012345
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301131		247.55	22012338
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301138		77.00	22012338
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301139		3,874.60	22012309
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301149		3,874.60	22012315
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301159		3,766.92	22012321
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302130		17,533.36	22012334
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302133		22.00	22012337
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302141		14,155.71	22012338
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302142		1,971.00	22012338
		Total for MO DIRECTOR OF REVENUE		**66,124.38**	
NORTHINGTON JR., PAUL W	110.63450.80.5500	JUNE MILEAGE		81.61	22012398

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for NORTHINGTON JR., PAUL W	**81.61**	
ORTINAU, ANGELA K	110.63450.24.4000	PLC MILEAGE		78.60	22012399
			Total for ORTINAU, ANGELA K	**78.60**	
PETTERSEN, EMILY E	110.63450.24.4000	JUNE MILEAGE		86.46	22012400
			Total for PETTERSEN, EMILY E	**86.46**	
POOLE, KATHY ANN	110.63450.83.4800	MAY MILEAGE		35.17	22012401
			Total for POOLE, KATHY ANN	**35.17**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301106		435.55	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301107		435.55	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301108		435.55	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301109		435.55	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301110		25,346.05	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301120		13,869.38	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301121		3.07	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301129		10,957.68	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301139		10,982.77	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301149		10,982.77	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301159		10,745.98	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302110		77,975.27	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302120		78,214.68	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302130		46,673.78	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301106		435.55	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301107		435.55	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301108		435.55	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301109		435.55	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301110		25,346.05	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301120		13,869.38	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301121		3.07	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301129		10,957.68	33000133

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301139		10,982.77	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301149		10,982.77	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301159		10,745.98	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302110		77,481.08	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302120		77,969.66	33000133
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302130		46,660.54	33000133
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**574,234.81**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301106		25.15	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301107		25.15	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301108		89.32	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301109		25.15	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301110		6,481.87	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301120		3,529.58	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301121		11,765.41	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301129		451.19	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301139		207.39	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301149		207.39	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301159		189.32	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302110		784.84	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302120		650.51	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301110		803.55	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301120		580.90	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301129		220.27	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301139		220.27	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301149		220.27	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301159		220.27	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302110		10,208.87	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302120		4,791.43	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302130		1,112.59	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301106		25.15	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301107		25.15	33000135

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301108		89.32	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301109		25.15	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301110		6,481.87	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301120		3,529.58	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301121		11,765.41	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301129		451.19	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301139		207.39	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301149		207.39	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301159		189.32	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302110		784.84	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302120		650.51	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301110		803.55	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301120		580.90	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301129		220.27	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301139		220.27	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301149		220.27	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301159		220.27	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302110		10,208.87	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302120		4,791.43	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302130		1,112.59	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.99.0000	JUN 2023 PSRS ADJ		483.56	33000135
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**86,104.94**	
RAMIREZ, HECTOR JESUS	110.63450.35.4000	PLC MILEAGE		98.25	22012402
		Total for RAMIREZ, HECTOR JESUS		**98.25**	
RAMMACHER, MEGAN LEIGH	110.63450.24.4000	PLC MILEAGE		45.20	22012403
		Total for RAMMACHER, MEGAN LEIGH		**45.20**	
RAULS, KATHERINE A	110.64100.80.5100	REIMBURSE JUNE SUPPLIES		34.20	22012404
		Total for RAULS, KATHERINE A		**34.20**	
REED, BRIAN DAVID	110.63450.00.4000	MAY MILEAGE		97.86	22012405

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for REED, BRIAN DAVID	**97.86**	
REYES, MICHAEL	110.63450.35.4000	PLC MILEAGE		71.53	22012406
			Total for REYES, MICHAEL	**71.53**	
REZNIKOV, GALINA O	110.63430.73.4000	FLIGHT/HOTEL FOR WRITING		654.79	22012407
REZNIKOV, GALINA O	110.63450.73.4000	ELEVATE CONFERENCE MILEAGE		54.23	22012407
			Total for REZNIKOV, GALINA O	**709.02**	
ROBINSON, COURTNEY JO	110.63450.78.6200	MAY MILEAGE		14.67	22012409
			Total for ROBINSON, COURTNEY JO	**14.67**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301120		14,520.67	22012328
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301129		13,689.14	22012304
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301130		15,273.08	22012346
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301139		13,689.14	22012310
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301149		13,689.14	22012316
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301159		13,689.14	22012322
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302141		81,662.79	22012339
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301120		3,486.75	22012328
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301129		3,690.97	22012304
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301130		3,620.33	22012346
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301139		3,690.97	22012310
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301149		3,690.97	22012316
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301159		3,690.97	22012322
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302141		11,318.71	22012339
			Total for ROCKWOOD S/D- DELUXE MED INS	**199,402.77**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301120		1,516.97	22012329
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301129		1,602.70	22012305
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301130		1,710.28	22012347
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301139		1,602.70	22012311
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301149		1,602.70	22012317

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301159		1,572.29	22012323
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302141		7,673.64	22012340
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301120		446.45	22012329
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301129		569.68	22012305
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301130		448.46	22012347
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301139		569.68	22012311
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301149		569.68	22012317
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301159		558.40	22012323
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302141		1,679.07	22012340
		Total for ROCKWOOD S/D- DENTAL INS		**22,122.70**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2301129		41.67	22012306
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2301139		41.67	22012312
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2301149		41.67	22012318
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2301159		41.67	22012324
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2302141		0.83	22012341
		Total for ROCKWOOD S/D- H/D FLEX		**167.51**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301120		7,300.38	22012331
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301129		6,831.01	22012307
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301130		8,387.53	22012349
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301139		6,831.01	22012313
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301149		6,831.01	22012319
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301159		6,578.23	22012325
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302141		26,913.46	22012342
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301120		1,301.38	22012331
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301129		1,065.28	22012307
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301130		1,195.33	22012349
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301139		1,065.28	22012313
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301149		1,065.28	22012319
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301159		1,065.28	22012325
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302141		3,835.54	22012342

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D- HD/HSA MED INS		**80,266.00**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301120		393.74	22012332
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301129		435.00	22012308
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301130		393.61	22012350
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301139		435.00	22012314
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301149		435.00	22012320
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301159		435.00	22012326
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2302141		792.91	22012343
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301120		416.66	22012332
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301129		468.74	22012308
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301130		416.66	22012350
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301139		468.74	22012314
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301149		468.74	22012320
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301159		468.74	22012326
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**6,028.54**	
ROTH, KELLIE PATRICIA	110.63450.24.4000	PLC MILEAGE		78.60	22012410
		Total for ROTH, KELLIE PATRICIA		**78.60**	
SPECHT, KASSANDRA MARIE	110.63450.24.4000	PLC MILEAGE		55.02	22012411
		Total for SPECHT, KASSANDRA MARIE		**55.02**	
STRANGE, KRISTEN MICHELLE	110.63450.24.4000	PLC MILEAGE		51.09	22012412
		Total for STRANGE, KRISTEN MICHELLE		**51.09**	
STRECKER-SAYER, GELENE MARIE	110.63450.23.4000	ELEVATE CONFERENCE MILEAGE		37.20	22012413
		Total for STRECKER-SAYER, GELENE MARIE		**37.20**	
STRICKLAND, LAURA MARIE	110.63450.80.5100	MAY MILEAGE		63.01	22012414
		Total for STRICKLAND, LAURA MARIE		**63.01**	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	MAY/JUNE MILEAGE		133.75	22012415

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for SUMNER, JONATHAN EDWARD		**133.75**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2302130		943.50	22012335
		Total for TEAMSTERS LOCAL 610		**943.50**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301120		2,516.00	22012333
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301129		2,000.00	22012333
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301130		1,640.20	22012351
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301139		2,000.00	22012351
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302130		3,956.67	22012336
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302141		3,876.67	22012344
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302142		5.00	22012344
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301120		25.00	22012333
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301130		25.00	22012351
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301120		350.00	22012333
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301129		854.00	22012333
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301130		100.00	22012351
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301139		854.00	22012351
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302130		270.00	22012336
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302141		80.00	22012344
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302142		40.00	22012344
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301120		1,500.00	22012333
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301129		210.00	22012333
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301130		250.00	22012351
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301139		210.00	22012351
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302130		1,242.50	22012336
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302141		1,192.50	22012344
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302142		50.00	22012344
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301120		1,760.00	22012333
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301129		200.00	22012333
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301130		1,760.00	22012351
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301139		200.00	22012351

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302130		1,251.62	22012336
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302141		1,101.62	22012344
		Total for TSA CONSULTING GROUP INC		**29,520.78**	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	MAY/JUNE MILEAGE		240.78	22012416
		Total for VAUGHAN, BETTY TUCKER		**240.78**	
WALSHAW, EMILY	110.63450.80.7110	JUNE MILEAGE		51.35	22012417
		Total for WALSHAW, EMILY		**51.35**	
WALTON, JENNIFER L	110.63450.78.8020	MAY/JUNE MILEAGE		60.39	22012418
		Total for WALTON, JENNIFER L		**60.39**	
WHATLEY, CHRISTINA	110.63450.78.6200	MAY MILEAGE		13.76	22012419
		Total for WHATLEY, CHRISTINA		**13.76**	
WRIGHT, ARIEL	110.63450.25.4000	PLC MILEAGE		129.69	22012420
		Total for WRIGHT, ARIEL		**129.69**	
YOUNG, EMANUEL W	110.63450.00.8140	MAY/JUNE MILEAGE		119.93	22012421
		Total for YOUNG, EMANUEL W		**119.93**	
		Total for Fund 110		1,622,509.05	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301120		577.23	11002794
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301130		601.85	11002806
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302130		1,316.71	11002797
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302141		1,426.83	11002803
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301120		577.23	11002794
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301130		601.85	11002806
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302130		1,316.71	11002797
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302141		1,426.83	11002803

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FICA	**7,845.24**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301120		926.63	11002795
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301130		990.36	11002807
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302130		1,356.49	11002798
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302141		1,369.42	11002804
			Total for EFTPS - FIT	**4,642.90**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301120		134.99	11002796
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301130		140.75	11002808
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302130		307.93	11002799
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302141		333.68	11002805
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301120		134.99	11002796
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301130		140.75	11002808
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302130		307.93	11002799
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302141		333.68	11002805
			Total for EFTPS - MEDICARE	**1,834.70**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301120		298.12	22012327
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301130		315.96	22012345
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302130		484.64	22012334
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302141		494.18	22012338
			Total for MO DIRECTOR OF REVENUE	**1,592.90**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301110		738.07	33000133
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301120		738.07	33000133
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302110		11,277.77	33000133
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302120		10,130.38	33000133
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302130		1,425.12	33000133
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301110		738.07	33000133
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301120		738.07	33000133
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302110		11,218.91	33000133
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302120		10,083.29	33000133

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302130		1,425.12	33000133
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**48,512.87**	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302110		159.06	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302120		146.84	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302110		159.06	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302120		146.84	33000135
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**611.80**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301120		1,051.22	22012328
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301130		1,051.22	22012346
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302141		1,398.59	22012339
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301120		327.18	22012328
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301130		327.17	22012346
		Total for ROCKWOOD S/D- DELUXE MED INS		**4,155.38**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301120		96.31	22012329
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301130		96.31	22012347
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302141		202.12	22012340
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301120		38.16	22012329
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301130		38.16	22012347
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302141		24.43	22012340
		Total for ROCKWOOD S/D- DENTAL INS		**495.49**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301120		270.42	22012331
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301130		270.42	22012349
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302141		1,516.07	22012342
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301120		56.08	22012331
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301130		56.08	22012349
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302141		186.21	22012342
		Total for ROCKWOOD S/D- HD/HSA MED INS		**2,355.28**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	120.21630.99.0000	PAYROLL 2301120		8.33	22012332

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2301130		8.46	22012350
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**16.79**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301120		484.00	22012333
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301130		484.80	22012351
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302130		162.50	22012336
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302141		162.50	22012344
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301120		140.00	22012333
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301130		140.00	22012351
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302130		37.50	22012336
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302141		37.50	22012344
		Total for TSA CONSULTING GROUP INC		**1,648.80**	
		Total for Fund 120		73,712.15	
DEL PIZZO, LISA A	140.64100.12.1990	HOSA ILC EXPENSES		118.56	22012365
		Total for DEL PIZZO, LISA A		**118.56**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302130		961.31	11002797
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302141		745.33	11002803
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302130		961.31	11002797
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302141		745.33	11002803
		Total for EFTPS - FICA		**3,413.28**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301121		117.47	11002795
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301129		2.91	11002783
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301131		2,416.96	11002804
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301139		2.91	11002786
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301149		2.91	11002789
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301159		2.91	11002792
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302130		558.83	11002798
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302141		434.83	11002804

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FIT	**3,539.73**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301121		64.15	11002796
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301129		0.42	11002784
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301131		708.32	11002805
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301139		0.42	11002787
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301149		0.42	11002790
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301159		0.42	11002793
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302130		233.56	11002799
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302141		174.33	11002805
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301121		64.15	11002796
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301129		0.42	11002784
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301131		708.32	11002805
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301139		0.42	11002787
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301149		0.42	11002790
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301159		0.42	11002793
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302130		233.56	11002799
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302141		174.33	11002805
			Total for EFTPS - MEDICARE	**2,364.08**	
LEVINE, MARGARET ANNE	140.64100.11.1990	REIMB CHEER CAMP SUPPLIES		618.91	22012393
LEVINE, MARGARET ANNE	140.64130.11.1990	REIMB CHEER CAMP SUPPLIES		170.23	22012393
			Total for LEVINE, MARGARET ANNE	**789.14**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301121		29.93	22012327
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301129		0.92	22012303
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301131		913.45	22012338
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301139		0.92	22012309
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301149		0.92	22012315
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301159		0.92	22012321
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302130		128.05	22012334
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302141		112.55	22012338

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for MO DIRECTOR OF REVENUE		**1,187.66**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302110		802.25	33000133
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302120		8.03	33000133
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302130		317.50	33000133
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302110		17.00	33000133
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302130		157.09	33000133
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**1,301.87**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301110		68.17	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301121		641.47	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301129		4.60	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301139		4.60	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301149		4.60	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301159		4.60	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302130		87.00	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302120		2.48	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302130		211.75	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301110		68.17	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301121		641.47	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301129		4.60	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301139		4.60	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301149		4.60	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301159		4.60	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302130		87.00	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302120		2.48	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302130		211.75	33000135
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**2,058.54**	
		Total for Fund 140		14,772.86	
BERTILLO, DEVON M	160.63910.00.8130	UT VBALL TOURNAMENT		134.98	22012355

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for BERTILLO, DEVON M	**134.98**	
COMAN, ECATERINA	160.64100.00.8130	IN VBALL TOURNAMENT		57.82	22012361
COMAN, ECATERINA	160.64890.00.8130	IN VBALL TOURNAMENT		41.93	22012361
			Total for COMAN, ECATERINA	**99.75**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301120		5,290.95	11002794
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301121		18.60	11002794
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301129		2,292.03	11002782
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301130		5,216.72	11002806
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301131		280.01	11002803
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301139		2,292.03	11002785
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301149		2,292.14	11002788
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301159		2,292.14	11002791
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302130		10,138.80	11002797
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302131		46.47	11002797
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302132		46.48	11002797
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302140		122.79	11002806
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302141		10,588.35	11002803
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302142		452.07	11002803
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301120		5,290.95	11002794
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301121		18.60	11002794
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301129		2,292.03	11002782
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301130		5,216.72	11002806
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301131		280.01	11002803
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301139		2,292.03	11002785
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301149		2,292.14	11002788
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301159		2,292.14	11002791
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302130		10,138.80	11002797
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302131		46.47	11002797
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302132		46.48	11002797
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302140		122.79	11002806

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302141		10,588.35	11002803
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302142		452.07	11002803
			Total for EFTPS - FICA	**82,739.16**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301120		7,378.85	11002795
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301121		23.11	11002795
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301129		4,034.69	11002783
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301130		7,528.06	11002807
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301131		251.81	11002804
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301139		4,156.25	11002786
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301149		4,156.25	11002789
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301159		4,156.25	11002792
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302130		6,466.48	11002798
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302131		33.09	11002798
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302132		33.09	11002798
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302141		7,951.00	11002804
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302142		603.89	11002804
			Total for EFTPS - FIT	**46,772.82**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301120		1,311.93	11002796
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301121		69.87	11002796
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301129		1,040.54	11002784
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301130		1,297.47	11002808
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301131		136.74	11002805
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301139		1,061.74	11002787
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301149		1,061.74	11002790
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301159		1,061.74	11002793
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302130		2,371.35	11002799
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302131		10.87	11002799
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302132		10.87	11002799
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302140		28.72	11002808
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302141		2,476.39	11002805

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302142		105.72	11002805
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301120		1,311.93	11002796
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301121		69.87	11002796
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301129		1,040.54	11002784
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301130		1,297.47	11002808
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301131		136.74	11002805
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301139		1,061.74	11002787
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301149		1,061.74	11002790
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301159		1,061.74	11002793
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302130		2,371.35	11002799
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302131		10.87	11002799
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302132		10.87	11002799
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302140		28.72	11002808
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302141		2,476.39	11002805
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302142		105.72	11002805
		Total for EFTPS - MEDICARE		**24,091.38**	
FLEMING, ERIN LAURA	160.64890.00.8130	IN VBALL TOURNAMENT		109.57	22012371
FLEMING, ERIN LAURA	160.64100.00.8130	IN VBALL TOURNAMENT		16.77	22012371
		Total for FLEMING, ERIN LAURA		**126.34**	
FOCHT, HALEY ELIZABETH	160.64890.00.8130	IN VBALL TOURNAMENT		44.21	22012372
FOCHT, HALEY ELIZABETH	160.64100.00.8130	IN VBALL TOURNAMENT		38.75	22012372
		Total for FOCHT, HALEY ELIZABETH		**82.96**	
GAMAYO, GLENN EDWARD	160.64100.00.8130	CAPE/TN VBALL TOURNAMENT		120.18	22012374
GAMAYO, GLENN EDWARD	160.64890.00.8130	CAPE/TN VBALL TOURNAMENT		120.19	22012374
		Total for GAMAYO, GLENN EDWARD		**240.37**	
GAMAYO, SOFIA ISABELLA	160.64100.00.8130	CAPE/TN VBALL TOURNAMENT		90.97	22012375
		Total for GAMAYO, SOFIA ISABELLA		**90.97**	
HARMAN, MADELYN M	160.64890.00.8130	IN VBALL TOURNAMENT		76.05	22012379

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for HARMAN, MADELYN M		**76.05**	
HELLEBUSCH, KAYLA	160.64890.00.8130	KY/IN VBALL TOURNAMENT		204.59	22012380
		Total for HELLEBUSCH, KAYLA		**204.59**	
KING, LAUREN EMMA	160.64100.00.8130	IN VBALL TOURNAMENT		37.89	22012386
		Total for KING, LAUREN EMMA		**37.89**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301120		2,922.03	22012327
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301129		1,672.13	22012303
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301130		2,948.50	22012345
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301131		59.00	22012338
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301139		1,700.69	22012309
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301149		1,700.69	22012315
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301159		1,700.69	22012321
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302130		1,778.93	22012334
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302131		1.00	22012334
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302132		1.00	22012334
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302141		2,112.85	22012338
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302142		211.00	22012338
		Total for MO DIRECTOR OF REVENUE		**16,808.51**	
MOSER, GRETCHEN ANNE	160.64890.00.8130	KS/IL VBALL TOURNAMENT		123.67	22012396
MOSER, GRETCHEN ANNE	160.64100.00.8130	KS/IL VBALL TOURNAMENT		45.70	22012396
		Total for MOSER, GRETCHEN ANNE		**169.37**	
NICOLLERAT, DEBORAH JEAN	160.64890.00.8130	MI VBALL TOURNAMENT		145.31	22012397
NICOLLERAT, DEBORAH JEAN	160.64890.00.8130	IL VBALL TOURNAMENT EXPENSES		90.87	22012397
		Total for NICOLLERAT, DEBORAH JEAN		**236.18**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301110		8,528.25	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301120		6,073.46	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301121		20.58	33000133

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301129		2,152.29	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301139		2,152.29	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301149		2,152.29	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301159		2,152.29	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302110		6,432.84	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302120		5,724.37	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302130		4,116.03	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302131		51.42	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302132		51.42	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301110		8,528.25	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301120		6,073.46	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301121		20.58	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301129		2,152.29	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301139		2,152.29	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301149		2,152.29	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301159		2,152.29	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302110		5,930.38	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302120		5,615.32	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302130		4,008.83	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302131		51.42	33000133
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302132		51.42	33000133
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**78,496.35**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301106		866.80	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301107		866.80	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301108		866.80	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301109		866.80	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301110		7,464.31	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301120		823.18	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301121		655.11	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301129		5,809.22	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301139		6,059.96	33000135

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301149		6,059.96	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301159		6,059.96	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301110		2,161.18	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301120		843.45	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301129		1,320.11	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301139		1,320.11	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301149		1,320.11	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301159		1,320.11	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302110		889.57	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302120		737.70	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302130		1,688.32	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301106		866.80	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301107		866.80	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301108		866.80	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301109		866.80	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301110		7,464.31	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301120		823.18	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301121		655.11	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301129		5,809.22	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301139		6,059.96	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301149		6,059.96	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301159		6,059.96	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301110		2,161.18	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301120		843.45	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301129		1,320.11	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301139		1,320.11	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301149		1,320.11	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301159		1,320.11	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302110		889.57	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302120		737.70	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302130		1,688.32	33000135

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**95,999.12**	
RITTER, JENNIFER NICOLE	160.64100.00.8130	REIMBURSE JUNE SUPPLIES		10.48	22012408
		Total for RITTER, JENNIFER NICOLE		**10.48**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301120		7,739.94	22012328
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301129		9,438.56	22012304
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301130		8,668.20	22012346
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301139		9,393.36	22012310
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301149		9,393.36	22012316
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301159		9,393.36	22012322
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302141		5,797.91	22012339
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301120		1,551.54	22012328
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301129		1,264.24	22012304
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301130		1,551.54	22012346
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301139		1,251.71	22012310
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301149		1,251.71	22012316
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301159		1,251.71	22012322
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302141		593.38	22012339
		Total for ROCKWOOD S/D- DELUXE MED INS		**68,540.52**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301120		828.71	22012329
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301129		810.99	22012305
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301130		886.10	22012347
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301139		826.63	22012311
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301149		826.63	22012317
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301159		826.63	22012323
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302141		575.89	22012340
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301120		235.68	22012329
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301129		184.69	22012305
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301130		235.68	22012347
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301139		183.86	22012311
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301149		183.86	22012317

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301159		183.86	22012323
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302141		93.60	22012340
		Total for ROCKWOOD S/D- DENTAL INS		**6,882.81**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301129		105.56	22012306
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301139		104.17	22012312
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301149		104.17	22012318
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301159		104.17	22012324
		Total for ROCKWOOD S/D- H/D FLEX		**418.07**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301120		3,296.28	22012331
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301129		2,334.31	22012307
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301130		3,296.28	22012349
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301139		2,578.65	22012313
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301149		2,578.65	22012319
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301159		2,578.65	22012325
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302141		3,338.59	22012342
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301120		612.78	22012331
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301129		394.52	22012307
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301130		612.78	22012349
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301139		394.52	22012313
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301149		394.52	22012319
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301159		394.52	22012325
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302141		425.95	22012342
		Total for ROCKWOOD S/D- HD/HSA MED INS		**23,231.00**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301120		256.58	22012332
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301129		306.25	22012308
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301130		139.58	22012350
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301139		306.25	22012314
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301149		306.25	22012320
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301159		306.25	22012326
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2302141		2.50	22012343

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301120		208.33	22012332
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301130		208.33	22012350
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**2,040.32**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301120		1,040.00	22012333
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301129		352.50	22012333
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301130		1,040.00	22012351
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301139		350.00	22012351
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2302130		40.00	22012336
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2302141		40.00	22012344
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301120		25.00	22012333
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301130		25.00	22012351
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301129		170.00	22012333
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301139		170.00	22012351
		Total for TSA CONSULTING GROUP INC		**3,252.50**	
		Total for Fund 160		450,782.49	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301120		1,283.74	11002794
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301122		3.20	11002794
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301129		286.80	11002782
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301139		286.80	11002785
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301149		286.78	11002788
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301159		286.78	11002791
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302130		1,050.22	11002797
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302141		1,372.52	11002803
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301120		1,283.74	11002794
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301122		3.20	11002794
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301129		286.80	11002782
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301139		286.80	11002785
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301149		286.78	11002788
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301159		286.78	11002791

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302130		1,050.22	11002797
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302141		1,372.52	11002803
			Total for EFTPS - FICA	**9,713.68**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301120		65,908.48	11002795
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301129		257,894.58	11002783
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301130		55,185.39	11002807
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301138		7,632.74	11002804
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301139		258,720.72	11002786
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301149		257,557.16	11002789
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301159		249,003.51	11002792
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302130		1,726.74	11002798
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302141		2,660.45	11002804
			Total for EFTPS - FIT	**1,156,289.77**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301120		8,190.20	11002796
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301121		1.40	11002796
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301122		2.85	11002796
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301123		7.86	11002802
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301129		50,704.15	11002784
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301130		7,628.70	11002808
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301131		3.79	11002805
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301138		2,279.44	11002805
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301139		50,796.18	11002787
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301149		50,697.38	11002790
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301159		48,912.28	11002793
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302130		431.17	11002799
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302141		557.74	11002805
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301120		8,190.20	11002796
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301121		1.40	11002796
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301122		2.85	11002796
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301123		7.86	11002802

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301129		50,704.15	11002784
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301130		7,628.70	11002808
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301131		3.79	11002805
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301138		2,279.44	11002805
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301139		50,796.18	11002787
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301149		50,697.38	11002790
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301159		48,912.28	11002793
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302130		431.17	11002799
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302141		557.74	11002805
			Total for EFTPS - MEDICARE	**440,426.28**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301120		20,235.62	22012327
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301129		96,860.40	22012303
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301130		18,214.75	22012345
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301138		2,180.00	22012338
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301139		97,154.79	22012309
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301149		96,865.79	22012315
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301159		93,694.47	22012321
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302130		766.02	22012334
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302141		1,144.71	22012338
			Total for MO DIRECTOR OF REVENUE	**427,116.55**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2301110		500.71	33000133
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2301120		500.71	33000133
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302110		1,083.04	33000133
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302120		463.91	33000133
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302130		156.55	33000133
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2301110		500.71	33000133
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2301120		500.71	33000133
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302110		553.18	33000133
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302120		231.75	33000133
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302130		67.79	33000133

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**4,559.06**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301106		116,783.38	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301107		116,850.21	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301108		116,780.51	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301109		109,813.86	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301110		780,926.81	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301120		79,525.02	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301121		14.07	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301129		584,799.52	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301139		585,653.93	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301149		584,621.49	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301159		559,242.13	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302110		477.21	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302120		421.95	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302130		1,855.90	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301110		1.34	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301129		1.34	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301139		1.34	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301149		1.34	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301159		1.34	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302110		2,080.28	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302120		1,044.81	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302130		619.74	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301106		116,783.38	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301107		116,850.21	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301108		116,780.51	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301109		109,813.86	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301110		780,926.81	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301120		79,525.02	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301121		14.07	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301129		584,799.52	33000135

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301139		585,653.93	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301149		584,621.49	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301159		559,242.13	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302110		477.21	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302120		421.95	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302130		1,855.90	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301110		1.34	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301129		1.34	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301139		1.34	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301149		1.34	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301159		1.34	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302110		2,080.28	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302120		1,044.81	33000135
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302130		619.74	33000135
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**7,283,035.04**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301120		18,412.26	22012328
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301129		279,958.73	22012304
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301130		22,259.74	22012346
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301139		280,003.93	22012310
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301149		280,003.93	22012316
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301159		254,157.14	22012322
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302141		146.58	22012339
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301120		5,416.62	22012328
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301129		54,886.41	22012304
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301130		5,550.16	22012346
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301139		54,898.94	22012310
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301149		54,765.40	22012316
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301159		50,984.16	22012322
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302141		49.85	22012339
		Total for ROCKWOOD S/D- DELUXE MED INS		**1,361,493.85**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301120		2,463.96	22012329
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301129		32,642.66	22012305
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301130		2,958.76	22012347
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301139		32,599.15	22012311
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301149		32,610.43	22012317
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301159		29,269.75	22012323
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301120		837.91	22012329
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301129		9,273.55	22012305
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301130		993.30	22012347
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301139		9,225.92	22012311
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301149		9,225.92	22012317
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301159		8,372.14	22012323
		Total for ROCKWOOD S/D- DENTAL INS		**170,473.45**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301120		117.00	22012330
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301129		523.63	22012306
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301130		235.75	22012348
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301139		525.02	22012312
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301149		525.02	22012318
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301159		514.60	22012324
		Total for ROCKWOOD S/D- H/D FLEX		**2,441.02**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301120		15,554.03	22012331
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301129		169,015.19	22012307
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301130		17,672.86	22012349
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301139		168,770.85	22012313
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301149		168,770.85	22012319
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301159		148,699.91	22012325
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301120		2,477.52	22012331
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301129		27,452.23	22012307
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301130		2,955.99	22012349
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301139		27,159.93	22012313

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301149		27,159.93	22012319
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301159		24,095.64	22012325
		Total for ROCKWOOD S/D- HD/HSA MED INS		**799,784.93**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301120		1,110.42	22012332
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301129		7,425.44	22012308
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301130		822.92	22012350
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301139		7,425.44	22012314
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301149		7,425.44	22012320
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301159		7,196.27	22012326
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301120		1,041.66	22012332
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301129		7,133.25	22012308
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301130		1,041.66	22012350
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301139		7,133.25	22012314
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301149		7,133.25	22012320
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301159		6,924.92	22012326
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**61,813.92**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301120		7,450.00	22012333
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301129		26,333.99	22012333
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301130		3,487.50	22012351
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301139		26,336.49	22012351
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301120		937.50	22012333
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301129		560.00	22012333
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301130		937.50	22012351
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301139		560.00	22012351
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301120		140.00	22012333
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301130		140.00	22012351
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301129		1,925.00	22012333
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301139		1,925.00	22012351
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301120		500.00	22012333
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301129		10,756.00	22012333

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301130		500.00	22012351
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301139		10,756.00	22012351
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301120		3,672.50	22012333
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301129		13,974.02	22012333
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301130		3,547.50	22012351
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301139		13,974.02	22012351
		Total for TSA CONSULTING GROUP INC		**128,413.02**	
		Total for Fund 200		11,845,560.57	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		72,344.05	33000137
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		3,736.41	33000137
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,051.74	33000137
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,139.88	33000137
		Total for BANC OF AMERICA PUBLIC CAPITAL		**86,272.08**	
		Total for Fund 450		86,272.08	
PUBLIC ED EMP RETIRE SYS OF MO	990.21590.99.0000	PAYROLL 2302130		26.15	33000133
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**26.15**	
		Total for Fund 990		26.15	
			Report Total	**14,093,635.35**	

July 20, 2023

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 JUL 2023		39,610.16	00111044
				39,610.16	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR JUL 2023		87,903.17	00111043
				87,903.17	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 289498		55.00	00111045
				55.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 5/27/23-6/23/23		95,227.29	00111042
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/10/23-6/23/23		554,594.24	00111042
				649,821.53	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		23.70	00111046
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,115.44	00111046
				4,139.14	
UNITED STATES TREASURY	510.63991.00.0510	2023 PCORI FEE - FORM 720		12,153.00	00111047
				12,153.00	
			Total for Fund 510	793,682.00	
			Report Total	**793,682.00**	

August 3, 2023

BILL LIST

Accounts Payable & Payroll

August 3, 2023

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	ADIVB 7/7/23-8/6/23		1,141.27	99161333
A T & T	110.63610.86.4620	PLEXAR & T1s 7/3/23-8/2/23		6,012.89	99161332
				7,154.16	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 7/3/23-8/2/23		50.26	99161576
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 6/3/23-7/2/23		49.85	99161331
				100.11	
ADGRAPHIX LLC	110.64100.00.6091	Complete Rockwood School Distr	P060567	1,500.00	99161500
ADGRAPHIX LLC	110.64100.00.6091	Labor - Installation at our sh	P060567	560.00	99161500
ADGRAPHIX LLC	110.64100.00.6091	Design time to recreate/custom	P060567	90.00	99161500
				2,150.00	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	810.00	99161501
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	324.00	99161501
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	324.00	99161501
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	486.00	99161501
				1,944.00	
AFLAC	110.21560.99.0000	PAYROLL 2302141		31.09	99161564
AFLAC	110.21560.99.0000	PAYROLL 2302150		31.09	99161564
AFLAC	110.21560.99.0000	PAYROLL 2302141		67.88	99161564
AFLAC	110.21560.99.0000	PAYROLL 2302150		67.88	99161564
				197.94	
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 6/20/23-7/20/23		5,025.88	99161578
AMEREN MISSOURI	110.64810.52.0000	EUE 6/20/23-7/20/23		6,077.46	99161577
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 6/20/23-7/20/23		137.83	99161579
				11,241.17	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301130		58.30	99161565
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301140		58.30	99161565

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302141		86.48	99161565
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302150		123.30	99161565
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302141		15.25	99161565
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302150		15.25	99161565
				356.88	
ARTS & EDUCATION COUNCIL OF	110.21640.99.0000	PAYROLL 2302141		4.80	99161566
				4.80	
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056906	220.71	99161361
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056906	37.78	99161361
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056894	-83.10	99161361
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056894	-47.67	99161361
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056894	49.98	99161361
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056906	247.20	99161361
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056906	250.37	99161361
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056906	-196.99	99161361
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056906	-177.20	99161361
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056906	-160.37	99161361
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056894	83.76	99161361
				224.47	
B & B DISTRIBUTORS	110.63340.38.1000	This is for a lease on the Hos	P059198	190.00	99161503
				190.00	
BAXTER JAMES S	110.63910.10.1490	EHS TRACK STARTER		175.00	99161414
				175.00	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P056762	200.83	99161362
				200.83	
BLICK ART MATERIALS LLC	110.64100.38.1230	Art order for 2023/24 school y	P060289	8.20	99161504

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8.20	
BROWN UNIVERSITY	110.64120.00.4080	CHOICES PROG- CUST 01803	P059815	7,695.00	99161505
BROWN UNIVERSITY	110.64120.00.4080	CHOICES PROGRAM INDIVIDUAL TIT	P059815	180.00	99161505
				7,875.00	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment - District	P057085	1,301.40	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment - District	P057085	95.01	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment - District	P057085	88.00	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment - District	P057085	626.93	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	Custodial Equipment - District	P057085	1,679.20	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies - Districtw	P057084	877.12	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies - Districtw	P057084	60.00	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies - Districtw	P057084	199.44	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies - Districtw	P057084	162.48	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies - Districtw	P057084	249.98	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies - Districtw	P057084	465.75	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies - Districtw	P057084	249.45	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies - Districtw	P057084	199.56	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies - Districtw	P057084	816.18	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies - Districtw	P057084	71.80	99161364
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies - Districtw	P057084	42.00	99161364
				7,184.30	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	604.08	99161507
				604.08	
CASSETTA GIANNA	110.63120.00.7090	6-12 - 6-16 PD for Microcreden	P060633	5,500.00	99161365
				5,500.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	1,582.26	99161366
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	159.22	99161508

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	229.12	99161508
				1,970.60	
CHARACTERPLUS	110.63710.80.4210	CharacterPlus Membership Dues	P060863	11,500.00	99161509
				11,500.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COMM AVE 7/16/23-8/15/23		38.99	99161580
				38.99	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99161510
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99161510
				195.53	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302150		29.13	99161346
				29.13	
CITY OF BALLWIN	110.63910.80.6091	The expense is for one School	P060889	5,974.72	99161511
				5,974.72	
CITY OF EUREKA	110.63910.80.6091	This expense is for two (2) Sc	P056887	70,675.61	99161367
				70,675.61	
CLARK JESSICA	110.63430.80.5210	MSBA SUMMIT EXPENSES		323.53	99161428
				323.53	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301130		61.82	99161567
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301131		42.65	99161567
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301138		8.40	99161567
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301139		37.48	99161567
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301140		61.82	99161567
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301141		31.27	99161567
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301142		5.63	99161567
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301148		7.14	99161567

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301149		37.48	99161567
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302141		75.90	99161567
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302150		64.07	99161567
				433.66	
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	INFINITE CAMPUS BASE APPLICATI	P060880	119,418.00	99161514
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	HOSTING-CLOUD CHOICE	P060880	29,855.00	99161514
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	DATA WAREHOUSE-CLOUD CHOICE	P060880	3,203.00	99161514
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	INFINITE CAMPUS SOURCE CODE ES	P060880	200.00	99161514
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	ONLINE REGISTRATION-PRIME	P060880	37,500.00	99161514
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CAMPUS LEARNING-DISTRICT LICEN	P060880	39,806.00	99161514
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	SOFTWARE SUPPORT-12 MONTHS	P060880	23,884.00	99161514
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CUSTOM PROGRAMMING-ICAP CUSTOM	P060880	150.00	99161514
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CAMPUS DIGITAL REPOSITORY-6 GB	P060880	15.00	99161514
				254,031.00	
COREY MELISSA CAE	110.63195.00.4400	PRESENTER FEE: MELISSA COREY	P060107	900.00	99161515
				900.00	
CRISIS PREVENTION INSTITUTE INC	110.63430.78.6200	This is crisis prevention trai	P060734	200.00	99161516
CRISIS PREVENTION INSTITUTE INC	110.63430.78.6200	This is crisis prevention trai	P060735	200.00	99161516
				400.00	
CULLIGAN WATER COND INC	110.63910.52.7460	Monthly services for Contract	P057917	65.00	99161517
				65.00	
DH PACE COMPANY INC	110.64100.00.9020	FY23 Standard size doors and	P056988	6,655.00	99161518
				6,655.00	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	54.83	99161368
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	55.20	99161368
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	18.90	99161368

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	40.50	99161368
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	135.00	99161368
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	-40.50	99161368
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	25.12	99161368
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	427.04	99161368
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056911	207.00	99161368
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	112.20	99161368
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	100.72	99161368
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	100.72	99161368
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	224.40	99161368
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	P056910	-201.44	99161368
				1,259.69	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P056550	511.16	99161369
				511.16	
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	OASIS School Fee	P060836	6,650.00	99161519
EDUCATIONPLUS RESOURCES INC	110.63910.00.5310	OASIS Annual Fee	P060836	1,500.00	99161519
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	41.82	99161371
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2023-2024 Suburban Conference	P060920	7,811.69	99161519
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2023-2024 Athletic Commission	P060920	1,218.00	99161519
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2023-2024 Athletic Commission	P060920	1,218.00	99161519
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2023-2024 Athletic Commission	P060920	1,218.00	99161519
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2023-2024 Athletic Commission	P060920	1,218.00	99161519
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	279.78	99161370
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	1,223.36	99161519
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	62.40	99161519
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	41.82	99161519
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	196.72	99161519
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	368.85	99161519
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057086	1,377.04	99161519

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P057269	166.26	99161519
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P057269	332.52	99161519
				24,924.26	
EDYNAMIC LP	110.64120.00.7040	VIRTUAL BUSINESS SITE ALL ACCE	P060383	11,200.00	99161520
				11,200.00	
ENTERPRISE RENT-A-CAR INC	110.63910.12.1490	2 day rental car	P060813	137.86	99161372
ENTERPRISE RENT-A-CAR INC	110.63910.12.1490	tax, surcharge and fee	P060813	6.00	99161372
				143.86	
ESS MIDWEST	110.64120.80.5100	Annual Substitute Management s	P056993	2,166.64	99161373
				2,166.64	
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	346.00	99161521
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P060871	6.50	99161521
				352.50	
FACILITIES MANAGEMENT EXPRESS	110.64120.00.9020	FY24 Annual Subscription Fee	P060941	16,759.26	99161522
FACILITIES MANAGEMENT EXPRESS	110.64120.00.9010	FY24 Annual Subscription Fee	P060941	7,180.63	99161522
FACILITIES MANAGEMENT EXPRESS	110.64120.00.9010	FY24 Annual Subscription Fee	P060941	20,632.61	99161522
FACILITIES MANAGEMENT EXPRESS	110.63390.00.9010	FY24 FMX Implementation & Tra	P060942	2,730.00	99161522
FACILITIES MANAGEMENT EXPRESS	110.63390.00.9010	FY24 Custom Work Request Modu	P060942	5,460.00	99161522
				52,762.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		396.46	99161348
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		116.31	99161349
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		46.15	99161350

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		159.23	99161351
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		30.00	99161352
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		301.85	99161353
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		370.15	99161354
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		341.31	99161355
				341.31	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302150		126.92	99161347
				126.92	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	1,246.40	99161374
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	324.77	99161374
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY23 Custodial Supplies - Pa	P057494	373.92	99161374
				1,945.09	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301130		180.04	99161568
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301139		154.44	99161568
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301140		167.50	99161568
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301149		154.44	99161568
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302141		803.22	99161568
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302150		788.04	99161568
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301130		41.85	99161568
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301139		47.55	99161568

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301140		41.85	99161568
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301149		47.55	99161568
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302141		154.17	99161568
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302150		142.73	99161568
				2,723.38	
FINALSITE	110.63160.85.7750	THIS EXPENSE IS FOR WEBSITE HO	P059933	29,267.00	99161524
				29,267.00	
FRANCIS HOWELL SCHOOL DIST	110.63110.80.5150	Local tax effort for educating	P060940	9,903.36	99161376
FRANCIS HOWELL SCHOOL DIST	110.63910.10.1500	EHS FHC Boys JV Tennis	P060790	40.00	99161375
				9,943.36	
FRAZIER, KEN'YON J'MAR	110.63120.80.5100	SUPP STAFF TUITION REIMB-FRAZI		1,188.30	99161437
				1,188.30	
FUELMAN	110.64890.88.0000	DIST UNL		4,629.55	99161334
FUELMAN	110.64860.00.9030	DIST DSL		267.25	99161334
FUELMAN	110.64890.78.6200	ECSE-3 UNL		170.83	99161334
FUELMAN	110.64890.00.6091	SECURITY		158.35	99161334
FUELMAN	110.64890.88.0000	DIST UNL		3,686.98	99161581
FUELMAN	110.64860.00.9030	DIST DSL		117.56	99161581
FUELMAN	110.64890.78.6200	ECSE 3 UNL		163.07	99161581
FUELMAN	110.64890.00.6091	SECURITY		132.78	99161581
				9,326.37	
GARBERO GIFTS	110.64100.85.7750	ENGRAVED ACRYLIC BOARD OF EDUC	P060595	8,226.00	99161377
				8,226.00	
GARLAND	110.63390.00.9020	FY23 Roof repairs at Green Pi	P059959	5,663.00	99161378
				5,663.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057618	138.00	99161379
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057618	112.00	99161379
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057618	112.00	99161379
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057618	138.00	99161379
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057618	112.00	99161379
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057618	112.00	99161379
				724.00	
HAZELWOOD SCHOOL DISTRICT	110.63910.10.1500	Fee for Wrestling tournament.	P060720	135.86	99161381
				135.86	
HEINEMANN	110.64310.52.4100	ITEM E11210 FOUNTAS /FPC GUIDE	P060079	6,250.00	99161527
HEINEMANN	110.64310.52.4100	ITEM E11211 FOUNTAS /FPC GUIDE	P060079	5,950.00	99161527
HEINEMANN	110.64310.52.4100	SHIPPING	P060079	610.00	99161527
HEINEMANN	110.64310.38.4100	ITEM E11210 FOUNTAS /FPC GUIDE	P060080	6,250.00	99161527
HEINEMANN	110.64310.38.4100	ITEM E11211 FOUNTAS /FPC GUIDE	P060080	5,950.00	99161527
HEINEMANN	110.64310.38.4100	SHIPPING	P060080	610.00	99161527
HEINEMANN	110.64310.59.4100	ITEM E11210 FOUNTAS /FPC GUIDE	P060083	6,250.00	99161527
HEINEMANN	110.64310.59.4100	ITEM E11211 FOUNTAS /FPC GUIDE	P060083	5,950.00	99161527
HEINEMANN	110.64310.59.4100	SHIPPING	P060083	610.00	99161527
HEINEMANN	110.64310.60.4100	ITEM E11210 FOUNTAS /FPC GUIDE	P060084	6,250.00	99161527
HEINEMANN	110.64310.60.4100	ITEM E11211 FOUNTAS /FPC GUIDE	P060084	5,950.00	99161527
HEINEMANN	110.64310.60.4100	SHIPPING	P060084	610.00	99161527
HEINEMANN	110.64310.64.4100	ITEM E11210 FOUNTAS /FPC GUIDE	P060085	6,250.00	99161527
HEINEMANN	110.64310.64.4100	ITEM E11211 FOUNTAS /FPC GUIDE	P060085	5,950.00	99161527
HEINEMANN	110.64310.64.4100	SHIPPING	P060085	610.00	99161527
HEINEMANN	110.64310.73.4100	ITEM E11210 FOUNTAS /FPC GUIDE	P060089	6,250.00	99161527
HEINEMANN	110.64310.73.4100	ITEM E11211 FOUNTAS /FPC GUIDE	P060089	5,950.00	99161527
HEINEMANN	110.64310.73.4100	SHIPPING	P060089	610.00	99161527
HEINEMANN	110.64310.61.4100	ITEM E11210 FOUNTAS /FPC GUIDE	P060091	6,250.00	99161527
HEINEMANN	110.64310.61.4100	ITEM E11211 FOUNTAS /FPC GUIDE	P060091	5,950.00	99161527

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64310.61.4100	SHIPPING	P060091	610.00	99161527
HEINEMANN	110.64310.36.4100	ITEM E11210 FOUNTAS /FPC GUIDE	P060076	6,250.00	99161527
HEINEMANN	110.64310.36.4100	ITEM E11211 FOUNTAS /FPC GUIDE	P060076	5,950.00	99161527
HEINEMANN	110.64310.36.4100	SHIPPING	P060076	610.00	99161527
				102,480.00	
HOME CITY ICE COMPANY	110.64100.00.9030	FY23 7lb bag Ice @ $2.50 plus	P058751	292.50	99161382
				292.50	
HOME DEPOT USA INC	110.65410.11.1000	8x12 shed with 16x8 wall vent	P060615	1,313.25	99161383
				1,313.25	
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4065	MATH 180 MMSPACE STUDENT SET	P060625	2,242.50	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.00.4065	SHIPPING	P060625	257.89	99161528
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4065	MATH 180 MANIPULATIVE PACK	P060526	3,180.00	99161528
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4065	Shipping Fee	P060526	365.70	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	9780545501224 SYSTEM 44 NEXT G	P060496	449.25	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	SHIPPING & HANDLING	P060496	51.66	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	9781328026187 READ 180 UNIVERS	P060503	99.50	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	9781328026279 READ 180 UNIVERS	P060503	135.00	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	9781328026286 READ 180 UNIVERS	P060503	135.00	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	9781328023469 READ 180 UNIVERS	P060503	270.00	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	SHIPPING & HANDLING	P060503	73.54	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.13.4090	9781328003379 READ 180 UNIVERS	P060502	239.60	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.13.4090	SHIPPING & HANDLING	P060502	27.55	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.12.4090	9781328003379 READ 180 UNIVERS	P060501	419.30	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.12.4090	SHIPPING & HANDLING	P060501	48.22	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.11.4090	9781328003379 READ 180 UNIVERS	P060500	658.90	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.11.4090	SHIPPING & HANDLING	P060500	75.77	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	9780545890106 READ 180 UNVERSA	P060499	59.90	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	SHIPPING & HANDLING	P060499	6.89	99161528
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	9780545501224 SYSTEM 44 NEXT G	P060497	149.75	99161528

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	SHIPPING & HANDLING	P060497	17.22	99161528
HOUGHTON MIFFLIN HARCOURT	110.64310.10.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060067	1,141.09	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.11.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060068	652.05	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.12.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060069	978.07	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.13.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060070	652.05	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060071	163.01	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060072	163.01	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.11.4080	HIGH SCHOOL US HISTORY ONLINE	P059845	51,300.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.12.4080	HIGH SCHOOL US HISTORY ONLINE	P059846	61,020.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.13.4080	HIGH SCHOOL US HISTORY ONLINE	P059847	36,720.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HIGH SCHOOL US HISTORY ONLINE	P059848	5,400.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HIGH SCHOOL US HISTORY ONLINE	P059849	5,400.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.10.4080	HIGH SCHOOL US HISTORY ONLINE	P059844	48,600.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.63120.00.4065	MATH 180 SAM GETTING STARTED I	P059912	4,200.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.63120.00.4065	HOUGHTON MIFFLIN HARCOURT BLEN	P059912	9,000.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.10.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060067	35,100.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.11.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060068	27,000.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.12.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060069	48,600.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.13.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060070	27,000.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060072	5,400.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060071	5,400.00	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HIGH SCHOOL US HISTORY ONLINE	P059848	1,691.27	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HIGH SCHOOL US HISTORY ONLINE	P059849	1,691.27	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060072	1,811.78	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060071	1,811.78	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.11.4080	HIGH SCHOOL US HISTORY ONLINE	P059845	16,126.86	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.12.4080	HIGH SCHOOL US HISTORY ONLINE	P059846	19,150.66	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.10.4080	HIGH SCHOOL US HISTORY ONLINE	P059844	15,204.38	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.10.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060067	11,776.54	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.12.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060069	16,305.98	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.13.4080	HIGH SCHOOL US HISTORY ONLINE	P059847	11,531.39	99161529

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOUGHTON MIFFLIN HARCOURT	110.64310.11.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060068	9,058.88	99161529
HOUGHTON MIFFLIN HARCOURT	110.64310.13.4080	HIGH SCHOOL WORLD HISTORY ONLI	P060070	9,058.88	99161529
				498,072.09	
IBM CORPORATION	110.64120.10.4130	IBM SPSS STATISTICS STANDARD F	P059690	1,218.70	99161531
IBM CORPORATION	110.64120.12.4130	IBM SPSS STATISTICS STANDARD F	P059690	1,218.70	99161531
				2,437.40	
INTERSTATE RESTORATION LLC	110.63390.00.9020	FY23 Districtwide remediation	P057215	2,915.51	99161384
INTERSTATE RESTORATION LLC	110.63390.00.9020	FY24 Districtwide remediation	P060099	12,670.15	99161384
				15,585.66	
IRWIN SEATING COMPANY	110.64100.00.9020	FY23 Seat Upholstery Cover 19	P058486	378.00	99161532
IRWIN SEATING COMPANY	110.64100.00.9020	FY23 Back Upholstery Cover (5	P058486	1,663.20	99161532
IRWIN SEATING COMPANY	110.64100.00.9020	Freight Charges	P058486	70.10	99161532
IRWIN SEATING COMPANY	110.64100.00.9020	5SF-20, Seat Upholstery Cover,	P058486	378.00	99161532
IRWIN SEATING COMPANY	110.64100.00.9020	5SF-21, Seat Upholstery Cover,	P058486	378.00	99161532
				2,867.30	
JWE EDUCATION CONSULTING LLC	110.63430.00.7090	Professional Development prese	P060357	12,840.00	99161533
				12,840.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		21,384.00	99161455
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		22,340.02	99161490
				43,724.02	
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	Exmark equipment parts purchas	P060049	611.31	99161536
				611.31	
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	231.00	99161386
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	301.00	99161386
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	231.00	99161386

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P058036	301.00	99161386
				1,064.00	
LINDBERGH SCHOOLS	110.63110.23.5150	11 Rockwood School District st	P060929	6,000.00	99161537
LINDBERGH SCHOOLS	110.63110.20.5150	11 Rockwood School District st	P060929	6,000.00	99161537
LINDBERGH SCHOOLS	110.63110.66.5150	11 Rockwood School District st	P060929	6,000.00	99161537
LINDBERGH SCHOOLS	110.63110.73.5150	11 Rockwood School District st	P060929	6,000.00	99161537
LINDBERGH SCHOOLS	110.63110.67.5150	11 Rockwood School District st	P060929	3,000.00	99161537
LINDBERGH SCHOOLS	110.63110.12.5150	11 Rockwood School District st	P060929	3,000.00	99161537
LINDBERGH SCHOOLS	110.63110.48.5150	11 Rockwood School District st	P060929	3,000.00	99161537
				33,000.00	
MCGOWAN PERRY T	110.63390.00.9040	FY23 Districtwide Facility Dr	P056975	2,000.00	99161387
				2,000.00	
MCGRAW HILL LLC	110.64120.00.4130	WELSH HOLE'S HUMAN ANATOMY AND	P059574	85,095.00	99161538
				85,095.00	
MERCY SPECIALIZED BILLING SERVICES	110.63910.00.8125	Trainer services for Elementar	P060860	382.50	99161389
MERCY SPECIALIZED BILLING SERVICES	110.63910.00.8125	Trainer services for MS Track	P060860	382.50	99161389
				765.00	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 05/31/23-06/30/23		327.22	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 05/31/23-06/30/23		273.72	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 05/31/23-06/30/23		252.32	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 05/31/23-06/30/23		134.62	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 05/31/23-06/30/23		300.47	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 05/31/23-06/30/23		1,279.52	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 05/31/23-06/30/23		273.72	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 05/31/23-06/30/23		257.67	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 05/31/23-06/30/23		273.72	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 05/31/23-06/30/23		86.47	99161569

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 05/31/23-06/30/23		728.47	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 05/31/23-06/30/23		423.52	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 05/31/23-06/30/23		375.37	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 05/31/23-06/30/23		530.52	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 05/31/23-06/30/23		1,728.92	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 05/31/23-06/30/23		107.87	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 05/31/23-06/30/23		3,991.97	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 05/31/23-06/30/23		1,969.67	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 05/31/23-06/30/23		348.62	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 05/31/23-06/30/23		407.47	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 05/31/23-06/30/23		2,381.62	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 05/31/23-06/30/23		273.72	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 05/31/23-06/30/2		557.27	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 05/31/23-06/30/23		300.47	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 05/31/23-06/30/23		830.12	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 05/31/23-06/30/23		396.77	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 05/31/23-06/30/23		201.35	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 05/31/23-06/3		65.07	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 05/31/23-06/30/23		123.92	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 05/31/23-06/30/23		134.62	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 05/31/23-06/30/23		498.42	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 05/31/23-06/30/23		263.02	99161569
METROPOLITAN ST LOUIS SEWER	110.63350.00.9020	MSD MHS 05/31/23-06/30/23		86.47	99161571
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 05/31/23-06/30/23		862.22	99161569
				21,046.91	
METROPOLITAN TAXICAB CORPORATION	110.63410.00.4260	Transportation services during	P056754	1,828.00	99161390
				1,828.00	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	75.00	99161539
				75.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 06/07/23-07/07/23		2,418.57	99161575
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 06/14/23-07/13/23		395.39	99161336
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 06/22/23-07/2423		926.37	99161575
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 06/22/23-07/24/23		164.21	99161575
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 06/08/23-07/10/23		35.04	99161336
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 06/07/23-07/06/23		1,267.05	99161336
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 06/16/23-07/18/23		906.56	99161336
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 02/02/23-06/30/23		3,229.38	99161572
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 07/11/23-08/07/23		129.76	99161336
				9,472.33	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims for Q1 of 2022-202	P060945	2,374.91	99161392
				2,374.91	
MOMENTIVE INC	110.64120.00.4220	SURVEYMONKEY ENTERPRISE EDU SE	P060623	3,650.00	99161540
				3,650.00	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P056922	713.70	99161393
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	1,968.00	99161541
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	231.74	99161541
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	34.31	99161541
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	117.95	99161541
				3,065.70	
NEXT GENERATION RECREATION	110.21160.00.0000	SPIRAL TUBE SLIDE	P059196	7,858.00	99161542
NEXT GENERATION RECREATION	110.21160.00.0000	LABOR	P059196	4,100.00	99161542
NEXT GENERATION RECREATION	110.21160.00.0000	DISPOSAL	P059196	500.00	99161542
NEXT GENERATION RECREATION	110.21160.00.0000	FREIGHT	P059196	598.25	99161542
				13,056.25	
NORTHWEST R-1 SCHOOL DISTRICT	110.63110.80.5150	Local tax effort for educating	P060943	9,750.00	99161394
NORTHWEST R-1 SCHOOL DISTRICT	110.63110.80.5150	Local tax effort for educating	P060943	2,531.25	99161394

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12,281.25	
PARENTSQUARE INC	110.63610.85.7750	THIS REQUEST IS FOR YEAR TWO (	P060724	79,548.00	99161563
				79,548.00	
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P060324	30.00	99161543
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99161543
				55.00	
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Field Hockey Jamboree Official	P060753	85.00	99161544
				85.00	
PUCCI SILVIO G	110.63910.00.0000	Real estate broker fees for th	P060894	40,000.00	99161494
				40,000.00	
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT $150 A MO	P060444	150.00	99161545
QUENCH USA INC	110.63910.12.1000	Monthly lease for ice machine-	P059935	355.00	99161545
				505.00	
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	103.80	99161546
				103.80	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY24 Purchase of various John	P060704	12.84	99161547
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY24 Purchase of various John	P060704	3,958.62	99161547
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY24 Purchase of various John	P060704	617.18	99161547
				4,588.64	
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	138.59	99161548
				138.59	
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	592.90	99161395
ROYAL PAPERS INC	110.64100.00.9010	FY23 Custodial Supplies - Dis	P057087	-296.45	99161395

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				296.45	
SAVVAS LEARNING COMPANY LLC	110.64310.00.4130	MODIFIED MASTERING PHYSICS WIT	P060627	5,270.00	99161549
SAVVAS LEARNING COMPANY LLC	110.64120.00.4065	ENVISION AGA GEOMETRY DIGITAL	P059816	25,500.00	99161549
SAVVAS LEARNING COMPANY LLC	110.64120.00.4080	MYWORLD INTERACTIVE SOCIAL STU	P060646	92,345.00	99161549
SAVVAS LEARNING COMPANY LLC	110.64120.00.4080	SHIPPING AND HANDLING	P060646	9,234.50	99161549
				132,349.50	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63110.80.5150	B. BARRON 02/1/22-04/18/22	P060838	2,656.08	99161396
				2,656.08	
SEMO TURF INSTALLERS LLC	110.64100.00.9030	F23 Purchase of Northbridge B	P060552	896.00	99161397
SEMO TURF INSTALLERS LLC	110.64100.00.9030	F23 Purchase of Northbridge B	P060552	224.00	99161397
SEMO TURF INSTALLERS LLC	110.64100.00.9030	F23 Purchase of Northbridge B	P060552	136.00	99161397
SEMO TURF INSTALLERS LLC	110.64100.00.9030	F23 Purchase of Northbridge B	P060552	896.00	99161397
				2,152.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	442.91	99161551
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	104.23	99161551
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY23 Purchase on paint and su	P056987	431.56	99161551
				978.70	
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		961.91	99161335
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,157.54	99161582
				2,119.45	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY23 - FY24 Purchase of new H	P059522	272.45	99161552
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY23 - FY24 Purchase of new H	P059522	272.45	99161552
				544.90	
SJM RESOURCES LLC	110.63195.11.1760	Percussion arrangement service	P060924	1,500.00	99161553
SJM RESOURCES LLC	110.63195.11.1760	Visual Design Services	P060924	2,900.00	99161553

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SJM RESOURCES LLC	110.63195.11.1760	Music Arrangement Services	P060924	2,900.00	99161553
				7,300.00	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY23 Annual and semi-annual i	P057216	59.00	99161554
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY23 Annual and semi-annual i	P057216	59.00	99161554
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY23 Annual and semi-annual i	P057216	3,017.00	99161554
				3,135.00	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	This request is for year two (	P056901	41,566.49	99161555
				41,566.49	
SULLIVAN HIGH SCHOOL	110.63910.10.1500	Fee for the Peoples Bank Back	P060754	300.00	99161556
				300.00	
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P060386	9,726.95	99161584
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	12,915.00	99161584
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	P060378	1,837.18	99161583
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P056774	1,531.26	99161398
				26,010.39	
SUPERIOR TEXT	110.64310.25.4090	9781250144010 FORGET ME NOT	P059586	37.32	99161399
SUPERIOR TEXT	110.64310.25.4090	9780142405772 THE SCHWA WAS HE	P059586	48.65	99161399
SUPERIOR TEXT	110.64310.25.4090	9780316067959 THE ANGEL EXPERI	P059586	379.00	99161399
SUPERIOR TEXT	110.64310.25.4090	9780375866289 THE RUNNING DREA	P059586	514.30	99161399
SUPERIOR TEXT	110.64310.25.4090	9780440414803 HOLES	P059586	420.32	99161399
SUPERIOR TEXT	110.64310.25.4090	9781484788509 MILES MORALES: S	P059586	83.40	99161399
SUPERIOR TEXT	110.64310.25.4090	9781984814500 STARFISH	P059586	170.55	99161399
				1,653.54	
TEACHERS CURRICULUM INSTITUTE	110.64100.36.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059873	805.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.36.4080	SHIPPING	P059873	40.25	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.60.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059875	966.00	99161557

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TEACHERS CURRICULUM INSTITUTE	110.64100.60.4080	SHIPPING	P059875	48.30	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.61.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059852	805.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.61.4080	SHIPPING	P059852	40.25	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.38.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059874	966.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.38.4080	SHIPPING	P059874	48.30	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.42.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059879	1,288.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.42.4080	SHIPPING	P059879	64.40	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.52.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059885	1,127.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.52.4080	SHIPPING	P059885	56.35	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.67.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059888	1,127.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.67.4080	SHIPPING	P059888	56.35	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.64.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059876	966.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.64.4080	SHIPPING	P059876	48.30	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.35.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059878	1,288.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.35.4080	SHIPPING	P059878	64.40	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.48.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059880	1,288.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.48.4080	SHIPPING	P059880	64.40	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.72.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059889	1,127.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.72.4080	SHIPPING	P059889	56.35	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.58.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059886	1,127.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.58.4080	SHIPPING	P059886	56.35	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.73.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059881	1,288.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.73.4080	SHIPPING	P059881	64.40	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.55.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059887	1,127.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.55.4080	SHIPPING	P059887	56.35	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.59.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059851	1,449.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.59.4080	SHIPPING	P059851	72.45	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.74.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059882	1,288.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.74.4080	SHIPPING	P059882	64.40	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.33.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059884	1,127.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.33.4080	SHIPPING	P059884	56.35	99161557

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TEACHERS CURRICULUM INSTITUTE	110.64100.66.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059877	966.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.66.4080	SHIPPING	P059877	48.30	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.46.4080	SSA! AMERICA'S PAST: NOTEBOOK	P059883	1,127.00	99161557
TEACHERS CURRICULUM INSTITUTE	110.64100.46.4080	SHIPPING	P059883	56.35	99161557
				22,314.60	
THEMES AND VARIATIONS	110.64120.00.4070	One year MusicplayOnline Licen	P060701	3,324.05	99161559
				3,324.05	
THERAPY RELIEF AT HOPE	110.63110.78.6200	Speech Language Pathology Cont	P059447	1,012.50	99161400
				1,012.50	
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUS WASTE - E	P060221	2,456.46	99161401
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.20.4130	REMOVAL OF HAZARDOUS WASTE - E	P060221	404.34	99161401
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.25.4130	REMOVAL OF HAZARDOUS WASTE - E	P060221	458.90	99161401
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.20.4130	REMOVAL OF HAZARDOUS WASTE - E	P060221	978.59	99161401
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUS WASTE - E	P060221	1,736.57	99161401
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.00.4130	REMOVAL OF HAZARDOUS WASTE - E	P060221	1,173.01	99161401
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.20.4130	REMOVAL OF HAZARDOUS WASTE - E	P060221	44.83	99161401
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63910.25.4130	REMOVAL OF HAZARDOUS WASTE - E	P060221	968.86	99161401
				8,221.56	
TYLER TECHNOLOGIES INC	110.63370.00.5530	This expenditure is for the mi	P056256	350.00	99161402
				350.00	
UNITED 4 CHILDREN	110.63910.00.8020	EC Readiness May 2023	P060678	563.76	99161403
				563.76	
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	168.00	99161561
UNITED CAB	110.63410.00.4260	Homeless Transportation ??? Co	P058463	392.00	99161404
				560.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
USIC LOCATING SERVICES INC	110.63910.00.9020	FY23 Service fees charged whe	P057899	323.63	99161405
				323.63	
VICC	110.63420.80.7110	Transportation services provid	P056756	5,657.29	99161406
VICC	110.63410.00.4260	Homeless Transportation - Cont	P056757	23,825.39	99161406
VICC	110.63410.00.4260	Homeless Transportation - Cont	P056757	25,036.40	99161407
VICC	110.63420.80.7110	Transportation services provid	P056756	5,301.69	99161407
				59,820.77	
WILLIAMS, JESSICA ANN	110.63120.80.5100	SUPP STAFF TUITION-WILLIAMS		930.00	99161480
				930.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 06/01/23-06/31/2		63.99	99161574
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 06/01/23-06/31/23		927.29	99161574
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS06/01/23-06/31/23		43.57	99161574
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 06/01/23-06/31/23		53.09	99161574
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 006/01/23-06/31/23		179.42	99161574
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 06/01/23-06/31/23		473.61	99161574
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 06/01/23-06/31/23		0.00	99161574
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 06/01/23-06/31/23		558.57	99161574
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 06/01/23-06/31/2		958.74	99161574
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 06/01/23-06/31/23		698.36	99161574
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 06/01/23-06/31/23		42.14	99161574
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 06/01/23-06/31/23		681.40	99161574
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 06/01/23-06/31/23		162.65	99161574
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 06/01/23-06/31/23		1,351.65	99161574
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 06/01/23-06/31/		368.35	99161574
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 06/01/23-06/31/23		402.19	99161574
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 06/01/23-06/31/23		156.77	99161574
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS06/01/23-06/31/23		474.85	99161574
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 06/01/23-06/31/23		44.26	99161574
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 06/01/23-06/31/23		0.00	99161574

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 06/01/23-06/31/23		560.54	99161574
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 06/01/23-06/31/23		1,354.07	99161574
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 06/01/23-06/31/23		0.00	99161574
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 06/01/23-06/31/23		216.85	99161574
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 06/01/23-06/31/23		306.05	99161574
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 06/01/23-06/31/23		865.21	99161574
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 06/01/23-06/31/23		578.89	99161574
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 06/01/23-06/31/23		372.97	99161574
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 06/01/23-06/31/23		84.44	99161574
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 06/01/23-06/31/23		56.63	99161574
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 06/01/23-06/31/23		1,278.04	99161574
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 06/01/23-06/31/23		155.61	99161574
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 06/01/23-06/31/23		46.86	99161574
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 06/01/23-06/31/23		598.61	99161574
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 06/01/23-06/31/23		367.31	99161574
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 06/01/23-06/31/23		1,344.61	99161574
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 06/01/23-06/31/23		1,485.28	99161574
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 06/01/23-06/31/23		747.67	99161574
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 06/01/23-06/31/23		383.84	99161574
				18,444.38	
			Total for Fund 110	1,893,604.72	
ABOUSSIE REBECCA	120.22120.11.0000	MEAL ACCOUNT REFUND		18.33	99161408
				18.33	
ARCENEAUX ANDREA	120.22120.11.0000	MEAL ACCOUNT REFUND		84.82	99161410
				84.82	
ARNOLD CARON	120.22120.13.0000	MEAL ACCOUNT REFUND		100.00	99161411
				100.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & J FOOD SRVC EQPT OF MO INC	120.65415.90.7600	True GDM-33CPT-54-HC-LD Pass T	P060126	7,250.10	99161338
B & J FOOD SRVC EQPT OF MO INC	120.65415.90.7600	True GDM-33CPT-54-HC-LD Pass T	P060126	7,250.10	99161338
B & J FOOD SRVC EQPT OF MO INC	120.65415.90.7600	True GDM-33CPT-54-HC-LD Pass T	P060126	7,250.10	99161338
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	955.00	99161338
				22,705.30	
BARR CARRIE	120.22120.12.0000	MEAL ACCOUNT REFUND		14.75	99161412
				14.75	
BATHON JIM	120.22120.13.0000	MEAL ACCOUNT REFUND		21.55	99161413
				21.55	
BECKER CHRISTOPHER	120.22120.10.0000	MEAL ACCOUNT REFUND		33.70	99161415
				33.70	
BERENS LISA	120.22120.11.0000	MEAL ACCOUNT REFUND		12.70	99161416
				12.70	
BOUNDS MARTY	120.22120.12.0000	MEAL ACCOUNT REFUND		19.50	99161418
				19.50	
BOWER ROCHELLE	120.22120.11.0000	MEAL ACCOUNT REFUND		7.40	99161419
				7.40	
BOXX JOSHUA	120.22120.13.0000	MEAL ACCOUNT REFUND		11.95	99161420
				11.95	
BRANDT LESLIE	120.22120.12.0000	MEAL ACCOUNT REFUND		130.40	99161422
				130.40	
BURKE MARK	120.22120.11.0000	MEAL ACCOUNT REFUND		72.00	99161424
				72.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64730.00.7620	Produce - Catering	P060422	172.50	99161339
				172.50	
CAIN KATHY	120.22120.10.0000	MEAL ACCOUNT REFUND		53.00	99161426
				53.00	
CASE MICHAEL	120.22120.12.0000	MEAL ACCOUNT REFUND		163.60	99161427
				163.60	
CREASON KAREN	120.22120.10.0000	MEAL ACCOUNT REFUND		16.40	99161429
				16.40	
DAZEY MELISSA	120.22120.10.0000	MEAL ACCOUNT REFUND		16.30	99161430
				16.30	
DECAMPI GLORIA	120.22120.12.0000	MEAL ACCOUNT REFUND		2.85	99161431
				2.85	
DELINE ANN	120.22120.11.0000	MEAL ACCOUNT REFUND		53.30	99161432
				53.30	
DESHPANDE AJIT	120.22120.12.0000	MEAL ACCOUNT REFUND		5.20	99161585
				5.20	
DOWNS ELLEN	120.22120.12.0000	MEAL ACCOUNT REFUND		65.75	99161433
				65.75	
DURFEE PATRICIA	120.22120.11.0000	MEAL ACCOUNT REFUND		35.55	99161434
				35.55	
DYKSTRA SUSAN	120.22120.10.0000	MEAL ACCOUNT REFUND		26.90	99161435
				26.90	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301130		9.61	99161568
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301140		9.61	99161568
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302141		21.17	99161568
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302150		21.16	99161568
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301130		3.24	99161568
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301140		3.24	99161568
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302141		1.74	99161568
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302150		1.74	99161568
				71.51	
GLASER RANDALL	120.22120.11.0000	MEAL ACCOUNT REFUND		97.45	99161439
				97.45	
GLICK PHILLIP	120.22120.13.0000	MEAL ACCOUNT REFUND		28.90	99161440
				28.90	
GORING DAN	120.22120.12.0000	MEAL ACCOUNT REFUND		138.00	99161586
				138.00	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	3,381.42	99161340
				3,381.42	
GREER ERIN	120.22120.13.0000	MEAL ACCOUNT REFUND		53.70	99161441
				53.70	
HANSEN MICHELLE	120.22120.11.0000	MEAL ACCOUNT REFUND		23.72	99161443
				23.72	
HAYNES RICK	120.22120.13.0000	MEAL ACCOUNT REFUND		9.45	99161444
				9.45	
HEAGHNEY LINDSEY	120.22120.10.0000	MEAL ACCOUNT REFUND		12.50	99161445

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12.50	
HENLEBEN WENDY	120.22120.10.0000	MEAL ACCOUNT REFUND		47.50	99161446
				47.50	
HOLMSLEY KINDRA	120.22120.12.0000	MEAL ACCOUNT REFUND		54.60	99161587
				54.60	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	212.00	99161341
				212.00	
KARSTEN JAMES	120.22120.11.0000	MEAL ACCOUNT REFUND		91.96	99161449
				91.96	
KEATING JENNIFER	120.22120.11.0000	MEAL ACCOUNT REFUND		158.10	99161450
				158.10	
KESTING STACY	120.22120.24.0000	MEAL ACCOUNT REFUND		21.60	99161451
				21.60	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	-424.80	99161342
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	11,738.86	99161342
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	59.87	99161342
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	569.10	99161342
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	377.67	99161342
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	13,917.23	99161342
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	3,244.79	99161342
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	1,998.76	99161342
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	7,334.40	99161342
				38,815.88	
KUNZ ROBERT	120.22120.11.0000	MEAL ACCOUNT REFUNDS		15.05	99161453

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15.05	
LASTARRIA JULIE	120.22120.11.0000	MEAL ACCOUNT REFUND		71.00	99161456
				71.00	
LENKA SIREESHA	120.22120.13.0000	MEAL ACCOUNT REFUND		24.13	99161457
				24.13	
MAILHES JANET	120.22120.11.0000	MEAL ACCOUNT REFUND		25.70	99161588
				25.70	
MASSARA LISA	120.22120.13.0000	MEAL ACCOUNT REFUND		234.30	99161461
				234.30	
MINTLE LORI	120.22120.10.0000	MEAL ACCOUNT REFUND		17.50	99161462
				17.50	
MITCHELL ANGELA	120.22120.10.0000	MEAL ACCOUNT REFUND		33.40	99161463
				33.40	
NOWAK LYNN	120.22120.11.0000	MEAL ACCOUNT REFUND		19.20	99161589
				19.20	
OLSON KATHRYN	120.22120.10.0000	MEAL ACCOUNT REFUND		15.45	99161464
				15.45	
PANASCI JEN	120.22120.11.0000	MEAL ACCOUNT REFUND		23.60	99161590
				23.60	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	1,167.90	99161343
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	385.02	99161343
				1,552.92	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIPER MICHELLE	120.22120.12.0000	MEAL ACCOUNT REFUND		35.90	99161466
				35.90	
PUKSZTA MICHAEL	120.22120.13.0000	MEAL ACCOUNT REFUND		43.20	99161467
				43.20	
RIESKE SHARON	120.22120.10.0000	MEAL ACCOUNT REFUND		33.25	99161468
				33.25	
ROE COLLEEN	120.22120.11.0000	MEAL ACCOUNT REFUND		64.20	99161592
				64.20	
ROSSOUW CARINE	120.22120.11.0000	MEAL ACCOUNT REFUND		39.60	99161593
				39.60	
SCHAEFER VICTORIA	120.22120.11.0000	MEAL ACCOUNT REFUND		24.75	99161594
				24.75	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P060199	22.30	99161344
				22.30	
SHAIKUN AMY	120.22120.11.0000	MEAL ACCOUNT REFUND		28.55	99161595
				28.55	
SHERIDAN JAMES	120.22120.10.0000	MEAL ACCOUNT REFUND		50.15	99161469
				50.15	
SMITH AURORA	120.22120.10.0000	MEAL ACCOUNT REFUND		15.40	99161470
				15.40	
SPAUTZ MICHAEL	120.22120.12.0000	MEAL ACCOUNT REFUND		25.00	99161596
				25.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPENCER JENNIFER	120.22120.13.0000	MEAL ACCOUNT REFUND		52.20	99161471
				52.20	
STEVENS TAMMY	120.22120.10.0000	MEAL ACCOUNT REFUND		12.00	99161472
				12.00	
THOMAS DONNA	120.22120.10.0000	MEAL ACCOUNT REFUNDS		62.95	99161473
				62.95	
TRAN DIANA	120.22120.13.0000	MEAL ACCOUNT REFUND		57.60	99161474
				57.60	
TURNER MARK	120.22120.10.0000	MEAL ACCOUNT REFUND		73.85	99161475
				73.85	
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	248.48	99161345
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	40.66	99161345
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	531.04	99161345
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	326.48	99161345
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	917.30	99161345
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,177.16	99161345
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	2,075.60	99161345
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	703.40	99161345
				6,020.12	
XENAKIS PAUL	120.22120.10.0000	MEAL ACCOUNT REFUND		2.75	99161481
				2.75	
XU CHARLES	120.22120.11.0000	MEAL ACCOUNT REFUND		27.80	99161597
				27.80	
			Total for Fund 120	75,785.86	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AHLBRAND CORY	140.51790.12.1990	REFUND LOST BOOK		16.00	99161409
				16.00	
AMP UP ACTION PARK	140.63910.26.1990	8th Grade Field Trip on May 23	P060841	775.00	99161502
AMP UP ACTION PARK	140.63910.26.1990	8th Grade Field Trip on May 23	P060841	775.00	99161502
				1,550.00	
BOGERS SARAH	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99161417
				125.00	
BSN SPORTS INC	140.64100.10.1990	Rawlings Varsity Sub Jersey -	P058893	2,222.00	99161363
BSN SPORTS INC	140.64100.10.1990	Rawlings Varsity Sub Jersey -	P058893	404.00	99161363
BSN SPORTS INC	140.64100.10.1990	Rawlings Varsity Sub Jersey -	P058893	303.00	99161363
BSN SPORTS INC	140.64100.10.1990	Rawlings Varsity Sub Jersey -	P058893	202.00	99161363
BSN SPORTS INC	140.64100.10.1990	Rawlings Stock Game	P058893	429.00	99161363
BSN SPORTS INC	140.64100.10.1990	Shipping	P058893	106.80	99161363
BSN SPORTS INC	140.63910.11.1990	BLK/WHT-WOMENS AIR ZOOM PEGASU	P060046	2,376.00	99161506
BSN SPORTS INC	140.63910.11.1990	freight	P060046	120.00	99161506
				6,162.80	
BURKE SHELLY	140.51790.11.1990	REFUND LOST BOOK		4.95	99161425
				4.95	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2301131		11.15	99161567
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2301141		7.26	99161567
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2302141		6.50	99161567
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2302150		6.50	99161567
				31.41	
ENTERPRISE RENT-A-CAR INC	140.63910.12.1990	Revised car rental for adv trv	P060826	457.56	99161372
				457.56	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EXCEL SIGNS & DESIGN	140.63910.20.1990	9.5 mm Electrical message boar	P060902	17,372.50	99161337
				17,372.50	
FALVO ROSEMARIE	140.51790.12.1990	REFUND LOST BOOK		12.70	99161436
				12.70	
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Red Team Mission: Expedition	P060853	675.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Red Team Discovery Workshop	P060853	225.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Red Team Mission Expedition	P060853	675.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Red Team Discovery Workshop	P060853	225.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Red Team Mission Expedition	P060853	675.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Black Team Workshop Rockets	P060853	225.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Red Team Expedition Mars 10-	P060853	675.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Red Team Discovery Workshop	P060853	225.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Black Team Mission: Expediti	P060853	675.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Black Team Discovery Worksho	P060853	225.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Black Team Mission Expeditio	P060853	675.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Black Team Discovery Worksho	P060853	225.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Black Team Mission Expeditio	P060853	675.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Black Team Discovery Worksho	P060853	225.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Black Team Mission Expeditio	P060853	675.00	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Black Team Discovery Worksho	P060853	112.50	99161523
FERGUSON-FLORISSANT SCHOOL	140.63910.24.1990	7 Black Team Discovery Worksho	P060853	112.50	99161523
				7,200.00	
GARZA MARCIA	140.51790.12.1990	REFUND LOST BOOK		17.00	99161438
				17.00	
GIPPER MEDIA INC	140.64120.12.1990	Subscription service from July	P060862	1,500.00	99161525
				1,500.00	
GOPHER SPORT	140.64100.52.1990	58-975 9 Square in the Air -	P060576	862.41	99161380

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	140.64100.52.1990	31-166 Pykamo Indoor/Outdoor S	P060576	1,334.11	99161526
				2,196.52	
HEIL HEATHER	140.51790.12.1990	REFUND LOST BOOK		12.75	99161486
				12.75	
HOME DEPOT USA INC	140.65410.11.1990	12x10 shed with transom window	P060614	4,320.50	99161383
HOME DEPOT USA INC	140.65410.11.1990	8x12 shed with 16x8 wall vent	P060615	1,987.95	99161383
				6,308.45	
HUTCHCRAFT ELIZABETH	140.51790.10.1990	REFUND LACROSSE CAMP		80.00	99161447
				80.00	
KAISER KASEY	140.51790.10.1990	REFUND LACROSSE CAMP		80.00	99161448
				80.00	
KOSSMANN KIM	140.51790.12.1990	REFUND LOST BOOK		8.31	99161452
				8.31	
LUTKEWITTE NATALIE	140.51790.11.1990	REFUND ESCADRILLE CAMP		125.00	99161458
				125.00	
MARTIN JOANN	140.51790.11.1990	REFUND VOLLEYBALL CAMPS		180.00	99161460
				180.00	
MEDIA NOW LLC	140.63910.11.1990	LHS STUDENT EARLYBIRD REGISTRA	P059497	3,850.00	99161388
MEDIA NOW LLC	140.63910.11.1990	4 ADDITIONAL STUDENT EARLY BIR	P059602	3,300.00	99161388
				7,150.00	
MISSOURI BAPTIST UNIVERSITY	140.63910.12.1990	st#2388892 MARKEESE HUNT SCHOL	P060851	1,000.00	99161391
				1,000.00	
OSMAN JEMILA	140.51790.12.1990	REFUND LOST BOOK		10.99	99161465

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				10.99	
PETTY CASH C/O SANDRA GILLES	140.63910.22.1990	REIMBURSE PETTY CASH PARKING		40.00	99161573
PETTY CASH C/O SANDRA GILLES	140.64130.22.1990	REIMBURSE PETTY CASH SUPPLIES		28.10	99161573
				68.10	
REED LINDSEY	140.51790.10.1990	REFUND VOLLEYBALL CAMP		80.00	99161591
				80.00	
SCHOOL DATEBOOKS INC	140.64100.24.1990	Classic Middle/High Matrix 8.5	P058177	1,570.00	99161550
SCHOOL DATEBOOKS INC	140.64100.24.1990	4% Discount for contracts rece	P058177	-62.80	99161550
SCHOOL DATEBOOKS INC	140.64100.24.1990	Adjustments: Flat fee: $70 dis	P058177	-70.00	99161550
SCHOOL DATEBOOKS INC	140.64100.24.1990	Custom cardstock - High valve,	P058177	200.00	99161550
				1,637.20	
SIEVEKING INC	140.64100.13.1990	UL SULFUR HI-WAY DIESEL RSHS		1,198.82	99161582
				1,198.82	
SJM RESOURCES LLC	140.63910.12.1990	Performance package services f	P060742	2,500.00	99161553
SJM RESOURCES LLC	140.63910.12.1990	Drill Design Services for the	P060742	3,000.00	99161553
				5,500.00	
VINSON SARAH	140.51790.12.1990	REFUND LOST BOOK		12.75	99161477
				12.75	
WANG YONGCHENG	140.51790.12.1990	REFUND LOST BOOK		9.35	99161478
				9.35	
WARDEN KIMBERLY	140.51790.12.1990	REFUND LOST BOOK		18.87	99161479
				18.87	
			Total for Fund 140	60,127.03	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AFLAC	160.21560.99.0000	PAYROLL 2301130		17.94	99161564
AFLAC	160.21560.99.0000	PAYROLL 2301140		17.94	99161564
				35.88	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborative partner for sand	P060124	12,886.60	99161360
				12,886.60	
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2301139		2.09	99161566
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2301149		2.09	99161566
				4.18	
BALANAY LILIANA	160.63195.00.8130	COMM ED STAGEHAND JULY 2023		150.00	99161482
				150.00	
BRAGANCA GALVAO BASTOS INGRID	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161421
				100.00	
BROWN CHRISTOPHER	160.63195.00.8130	COMM ED ORCHESTRA JULY 2023		200.00	99161483
				200.00	
BROWN KAMA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161423
				100.00	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P057661	4,574.00	99161363
				4,574.00	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301130		47.98	99161567
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301131		11.62	99161567
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301139		16.58	99161567
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301140		47.98	99161567
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301141		17.00	99161567
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301149		16.58	99161567
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302140		1.07	99161567

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302141		51.29	99161567
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302150		39.60	99161567
				249.70	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301130		89.53	99161568
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301139		89.96	99161568
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301140		85.35	99161568
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301149		89.96	99161568
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302141		61.02	99161568
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302150		58.28	99161568
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301130		20.40	99161568
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301139		19.59	99161568
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301140		20.40	99161568
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301149		19.59	99161568
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302141		8.46	99161568
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302150		8.46	99161568
				571.00	
GRELLNER ALIESHA	160.51806.00.8130	REFUND VOLLEYBALL CAMP		99.75	99161442
				99.75	
HACKBARTH JOEL	160.63195.00.8130	COMM ED ORCHESTRA JULY 2023		200.00	99161484
				200.00	
HARBAUGH LILLIAN	160.63195.00.8130	COMM ED STAGEHAND JULY 2023		150.00	99161485
				150.00	
HORN ADELYN RENEE	160.63195.00.8130	COMM ED STAGEHAND JULY 2023		150.00	99161487
				150.00	
JONES RAQUEL ALEECE	160.63195.00.8130	COMM ED STAGEHAND JULY 2023		150.00	99161488

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				150.00	
KAUZLARICH MATTHEW	160.63195.00.8130	COMM ED ORCHESTRA JULY 2023		200.00	99161489
				200.00	
LAROCHE LEE-STROUD	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		75.00	99161454
				75.00	
MARKWAY CAROL	160.51802.00.8130	REFUND SWIM CLASSES		190.00	99161459
				190.00	
MELO SARAH CHALOM	160.63195.00.8130	COMM ED STAGEHAND JULY 2023		150.00	99161491
				150.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301149		117.52	99161358
				117.52	
PAULE JOSEPH JR	160.63195.00.8130	COMM ED ORCHESTRA JULY 2023		200.00	99161492
				200.00	
PINDER KARLIE	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161493
				100.00	
PROSHRED ST LOUIS	160.63910.00.8110	Annual shredding services for	P057304	25.00	99161543
				25.00	
REKITTKE OLIVIA	160.63195.00.8130	COMM ED ORCHESTRA JULY 2023		200.00	99161495
				200.00	
SCHWARTZ THOMAS	160.63195.00.8130	COMM ED ORCHESTRA JULY 2023		200.00	99161496
				200.00	
SELLERS GRACE	160.63195.00.8130	COMM ED LIGHT DESIGNER SUM23		1,000.00	99161497

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,000.00	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative partner for kara	P055384	570.00	99161534
				570.00	
THE LIFEGUARD STORE	160.65415.00.8130	SKU# 600490 - KFR Equipment Ca	P060238	904.00	99161558
THE LIFEGUARD STORE	160.65415.00.8130	SKU# 68.1208G - 8ft long wide	P060238	2,968.90	99161558
THE LIFEGUARD STORE	160.65415.00.8130	SKU# 68.1204, 4ft long wide pl	P060238	1,233.24	99161558
THE LIFEGUARD STORE	160.65415.00.8130	Shipping	P060238	1,200.00	99161558
				6,306.14	
THOMPSON BRANDON	160.63195.00.8130	COMM ED ORCHESTRA JULY 2023		200.00	99161498
				200.00	
VENKATESAN KAVITHA RAVI	160.51802.00.8130	REFUND COMM ED VOUCHER		136.00	99161476
				136.00	
WILEY MARY	160.63195.00.8130	COMM ED ORCHESTRA JULY 2023		200.00	99161499
				200.00	
			Total for Fund 160	29,490.77	
AFLAC	200.21560.99.0000	PAYROLL 2301130		69.68	99161564
AFLAC	200.21560.99.0000	PAYROLL 2301139		226.18	99161564
AFLAC	200.21560.99.0000	PAYROLL 2301140		69.68	99161564
AFLAC	200.21560.99.0000	PAYROLL 2301149		226.18	99161564
AFLAC	200.21560.99.0000	PAYROLL 2301139		396.62	99161564
AFLAC	200.21560.99.0000	PAYROLL 2301149		396.62	99161564
				1,384.96	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301139		40.80	99161565
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301149		40.80	99161565
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301139		215.50	99161565

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301149		215.50	99161565
				512.60	
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2301139		41.84	99161566
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2301149		41.84	99161566
				83.68	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301130		253.10	99161567
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301131		1.22	99161567
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301138		114.29	99161567
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301139		1,500.88	99161567
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301140		253.10	99161567
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301141		4.26	99161567
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301148		116.52	99161567
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301149		1,474.06	99161567
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302141		20.10	99161567
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302150		6.70	99161567
				3,744.23	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301149		250.00	99161356
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301140		91.00	99161359
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301149		225.00	99161357
				225.00	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301130		306.45	99161568
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301139		3,388.41	99161568
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301140		275.05	99161568
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301149		3,389.34	99161568

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301130		93.36	99161568
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301139		841.26	99161568
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301140		89.88	99161568
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301149		841.38	99161568
				9,225.13	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301149		11,090.43	99161358
				11,090.43	
		Total for Fund 200		26,607.03	
CMS COMMUNICATIONS INC	419.65450.00.9708	CP-7861-K9 CISCO 7861 IP PHON	P060481	3,700.00	99161513
				3,700.00	
FLOORING SYSTEMS INC	419.65215.12.9707	(BI) FY23 Districtwide Floor	P059011	44,032.50	99161385
				44,032.50	
HEARTLAND SEATING INC	419.65315.10.9707	(BI) FY23 Bleacher Replacemen	P058934	114,204.25	99161535
				114,204.25	
TRAFERA LLC	419.65440.00.9708	3110 4500 4G 32G CAM 11" CHRM	P059720	1,544.00	99161560
				1,544.00	
WACHTER INC	419.65215.11.9707	(BI) FY23 East Entrance Repl	P060508	74,504.70	99161562
				74,504.70	
		Total for Fund 419		237,985.45	
B & B DISTRIBUTORS	450.65415.25.7460	Hoshizaki DCM-271BAH Counterto	P059707	4,860.00	99161503
B & B DISTRIBUTORS	450.65415.25.7460	Hoshizaki SD-271 Stainless Ste	P059707	810.00	99161503
B & B DISTRIBUTORS	450.65415.25.7460	3M Pre-Filtration ??? Next Sca	P059707	190.00	99161503
B & B DISTRIBUTORS	450.65415.25.7460	Installation	P059707	395.00	99161503

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,255.00	
CLOSETS BY DESIGN	450.65415.59.1000	Cabinets for our kindergarten	P059647	5,300.00	99161512
				5,300.00	
			Total for Fund 450	11,555.00	
			Report Total	**2,335,155.86**	

August 3, 2023

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACCO BRANDS USA LLC	110.63910.38.1000	Repair Service Call for lamina	P060557	920.25	44004517
				920.25	
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY24 Purchase of 500 - 50 lb.	P060287	13,300.00	44004522
				13,300.00	
BLUE CHIP PEST SERVICES	110.63390.00.9020	FY23 Monthly Pest Control Ser	P057037	1,080.00	44004518
BLUE CHIP PEST SERVICES	110.63390.00.9020	FY23 Monthly Pest Control Ser	P057037	1,080.00	44004518
				2,160.00	
CASUAL TEES	110.64100.24.1000	Super soft Long sleeve tees fo	P060338	1,737.50	44004523
				1,737.50	
CHILDREN'S PLUS INC	110.64410.60.4400	LIBRARY MATERIALS PER ATTACHED	P059179	31.90	44004524
				31.90	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	121.50	44004525
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	723.95	44004525
				845.45	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service	P060705	1,792.00	44004527
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service	P060705	1,792.00	44004527
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service	P060705	1,792.00	44004527
				5,376.00	
EXPLORELEARNING LLC	110.64120.00.4130	GIZMOS TEACHER PLUS STUDENTS L	P060380	18,630.00	44004528
EXPLORELEARNING LLC	110.64120.00.4130	GIZMOS TEACHER PLUS STUDENTS L	P060381	95,220.00	44004528
				113,850.00	
FISCHERS PROLINE SPORTS	110.64100.12.1550	CP Bst8-Jersey white/pink Marq	P060830	924.00	44004529
				924.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	90.22	44004530

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	P060650	112.50	44004530
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	59.58	44004530
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	417.97	44004530
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	67.98	44004530
				748.25	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY23 Districtwide tree trimmi	P057220	5,980.00	44004519
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY23 Districtwide tree trimmi	P057220	2,012.50	44004519
OTTIGER TREE SERVICE LLC	110.21160.00.0000	CLAIM: 063023 - WINDSTORM	P060933	1,667.50	44004531
				9,660.00	
PROJECT LEAD THE WAY INC	110.63190.10.7040	REGISTRATION FEE: BEN FERRELL	P060647	-2,400.00	44004532
PROJECT LEAD THE WAY INC	110.63190.25.4000	REGISTRATION FEE: L SCHMIDT	P060202	-1,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING PARTICIPATION	P060382	3,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMEDICAL SCIENCE PARTIC	P060382	2,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW COMPUTER SCIENCE PARTICIP	P060382	2,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PROGRAM BUNDLE ADJUSTMENT - 4	P060382	-2,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING PARTICIPATION	P060382	3,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMEDICAL SCIENCE PARTIC	P060382	2,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW COMPUTER SCIENCE PARTICIP	P060382	2,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PROGRAM BUNDLE ADJUSTMENT - 4	P060382	-2,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEE	P060382	950.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEE	P060382	950.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING PARTICIPATION	P060382	3,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMEDICAL SCIENCE PARTIC	P060382	2,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW COMPUTER SCIENCE PARTICIP	P060382	2,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PROGRAM BUNDLE ADJUSTMENT - 4	P060382	-2,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW ENGINEERING PARTICIPATION	P060382	3,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW BIOMEDICAL SCIENCE PARTIC	P060382	2,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW COMPUTER SCIENCE PARTICIP	P060382	2,200.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PROGRAM BUNDLE ADJUSTMENT - 4	P060382	-2,200.00	44004532

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEE	P060382	950.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEE	P060382	950.00	44004532
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEE	P060382	950.00	44004532
PROJECT LEAD THE WAY INC	110.63190.10.7040	REGISTRATION FEE: BEN FERRELL	P060647	2,400.00	44004532
PROJECT LEAD THE WAY INC	110.63190.10.7040	REGISTRATION FEE: BEN FERRELL	P060647	2,400.00	44004532
PROJECT LEAD THE WAY INC	110.63190.25.4000	REGISTRATION FEE: L SCHMIDT	P060202	1,200.00	44004532
PROJECT LEAD THE WAY INC	110.64100.25.4320	PLTW DESIGN AND MODELING CONSU	P060391	1,138.00	44004532
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060412	115.00	44004532
PROJECT LEAD THE WAY INC	110.64120.10.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060407	115.00	44004532
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060410	230.00	44004532
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060407	2,194.75	44004532
PROJECT LEAD THE WAY INC	110.64100.24.4320	PLTW DESIGN AND MODELING CONSU	P060396	578.00	44004532
PROJECT LEAD THE WAY INC	110.64100.20.4320	PLTW SUPPLIES FOR CLASSROOM IN	P060390	2,348.00	44004532
PROJECT LEAD THE WAY INC	110.64100.22.4320	PLTW SUPPLIES FOR CLASSROOM IN	P060395	2,420.00	44004532
				37,888.75	
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	23 pairs of Riddell SPX Should	P060228	5,060.00	44004533
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Shipping	P060228	423.95	44004533
				5,483.95	
SOCCER MASTER	110.64100.10.1550	Easton 2 button Raglan SB	P060719	926.10	44004534
				926.10	
THE DBQ PROJECT	110.64120.00.4080	DBQ ONLINE ACCESS (6 MIDDLE SC	P059843	6,750.00	44004516
THE DBQ PROJECT	110.64120.00.4080	DBQ ONLINE ACCESS (19 ELEMENTA	P059843	10,687.50	44004516
THE DBQ PROJECT	110.64120.00.4080	DBQ ONLINE ACCESS (4 HIGH SCHO	P059843	7,875.00	44004516
THE DBQ PROJECT	110.64310.00.4080	DOCUMENT BASED QUESTIONS IN HI	P059842	800.00	44004516
THE DBQ PROJECT	110.64310.00.4080	US VOLUME 1 MINI-Q BINDR - E.V	P059842	800.00	44004516
THE DBQ PROJECT	110.64310.00.4080	US VOLUME 2 MINI-Q BINDER - E.	P059842	800.00	44004516
THE DBQ PROJECT	110.64310.00.4080	US MINI-Q NEW V1 BINDER	P059842	800.00	44004516
THE DBQ PROJECT	110.64310.00.4080	US MINI-Q NEW V2 BINDER	P059842	800.00	44004516
THE DBQ PROJECT	110.64310.00.4080	DOCUMENT BASED QUESTIONS IN WO	P059842	800.00	44004516

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE DBQ PROJECT	110.64310.00.4080	WORLD HISTORY MINI-Q BINDERS -	P059842	800.00	44004516
THE DBQ PROJECT	110.64310.00.4080	WORLD HISTORY MINI-Q BINDERS -	P059842	800.00	44004516
THE DBQ PROJECT	110.64310.00.4080	WORLD HISTORY MINI-Q BINDERS -	P059842	800.00	44004516
				32,512.50	
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	153.13	44004521
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	862.42	44004521
				1,015.55	
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	WS1032ANPP PACKAGE VSF Women's	P059692	1,235.00	44004535
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	TTLBL3WD3 3 Cir Block Letter	P059692	637.00	44004535
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	WS08 l 6RA/WSPKG VSF Women's S	P059692	762.00	44004535
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	TTBRUSH3 3 Color Brush Script	P059692	318.00	44004535
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	WH0218A VSF Women's Halter	P059692	93.95	44004535
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	TTCBSLIM2 2 Color Common Bkgd	P059692	31.25	44004535
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	S031 VSF A-Line Skirt	P059692	437.70	44004535
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	WSlO0A VSF Women's Shell	P059692	711.60	44004535
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	TTBRDG3 3 Color Bridge BRG WHT	P059692	424.00	44004535
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	S031 VSF A-Line Skirt	P059692	510.65	44004535
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.11.1730	Freight	P059692	155.00	44004535
				5,316.15	
			Total for Fund 110	232,696.35	
EMBROID ME	140.64100.10.1990	Incoming Freshman T-Shirts	P060640	2,999.44	44004526
				2,999.44	
RIDDELL ALL AMERICAN SPORTS	140.64100.11.1990	!2 Axiom helmets.	P060792	5,354.00	44004533
RIDDELL ALL AMERICAN SPORTS	140.64100.11.1990	Freight and handling	P060792	161.95	44004533
RIDDELL ALL AMERICAN SPORTS	140.64100.12.1990	SPX OL/DL SHOULDER PAD	P060849	955.31	44004533
RIDDELL ALL AMERICAN SPORTS	140.64100.12.1990	spx sk 2023 shoulder pad	P060849	477.66	44004533
RIDDELL ALL AMERICAN SPORTS	140.64100.12.1990	spx qb/wr shoulder pad	P060849	477.66	44004533

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RIDDELL ALL AMERICAN SPORTS	140.64100.12.1990	SPX-RB/DB SHOULDER PAD	P060849	955.32	44004533
				8,381.90	
			Total for Fund 140	11,381.34	
SCI ENGINEERING INC	450.65215.92.9500	FY23 Transportation Facility	P057808	900.00	44004520
				900.00	
			Total for Fund 450	900.00	
			Report Total	**244,977.69**	

August 3, 2023

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACKER, EVAN MICHAEL	110.63450.00.9010	JUNE MILEAGE		65.50	22012440
		Total for ACKER, EVAN MICHAEL		**65.50**	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	FEBRUARY MILEAGE		15.39	22012441
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	MARCH MILEAGE		30.06	22012441
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	APRIL MILEAGE		38.78	22012441
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	MAY MILEAGE		40.68	22012441
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	JUNE MILEAGE		5.50	22012441
		Total for ANSELMO, MICHAEL MATTHEW		**130.41**	
ARBITERPAY TRUST ACCOUNT	110.63190.00.1490	Sports signing and officiating	R48492	125,000.00	22012438
		Total for ARBITERPAY TRUST ACCOUNT		**125,000.00**	
BAKER, DIXIE W	110.63450.80.8140	JUNE MILEAGE		146.85	22012443
		Total for BAKER, DIXIE W		**146.85**	
BAUMER, CYNTHIA MARIE	110.63450.00.9010	MAR-MAY MILEAGE		11.00	22012444
		Total for BAUMER, CYNTHIA MARIE		**11.00**	
BELL, BRADLEY D	110.63430.86.4620	TECH PD EXPENSES		22.05	22012446
		Total for BELL, BRADLEY D		**22.05**	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	JUNE MILEAGE		99.04	22012447
		Total for BERRY, MATTHEW BENJAMIN		**99.04**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	MAY-JUN MILEAGE		145.48	22012448
		Total for BLANNER, MICHAEL FRANCIS		**145.48**	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	MAY-JUN MILEAGE		197.81	22012449
		Total for BRENNECKE, CURTIS ROBERT		**197.81**	
BREWER, JESSICA L	110.63450.00.9010	JUNE MILEAGE		68.12	22012450
		Total for BREWER, JESSICA L		**68.12**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCHHOLZ, SUZETTE M	110.63450.00.5530	MAPT CONFERENCE MILEAGE		224.01	22012451
		Total for BUCHHOLZ, SUZETTE M		**224.01**	
BUDDEMEYER, MARK C	110.63430.86.4620	TECH PD EXPENSES		19.17	22012452
		Total for BUDDEMEYER, MARK C		**19.17**	
BUEHLER, REGENA LEE	110.63450.85.7750	JUNE MILEAGE		31.90	22012453
		Total for BUEHLER, REGENA LEE		**31.90**	
CAIN, CURTIS ANTHONY	110.63430.00.5220	MAY/JUN CHAMBER MEETINGS		123.05	22012455
CAIN, CURTIS ANTHONY	110.63430.00.5220	KMSLF MEETING EXPENSES		12.77	22012455
CAIN, CURTIS ANTHONY	110.63430.00.5220	PDK DC MEETING EXPENSES		1,220.84	22012455
		Total for CAIN, CURTIS ANTHONY		**1,356.66**	
CAIN, JAMEELAH AMEERAH	110.63450.23.1000	JUNE MILEAGE		33.79	22012456
		Total for CAIN, JAMEELAH AMEERAH		**33.79**	
CARVER, MATTHEW DAVID	110.63450.00.9010	JUNE MILEAGE		72.31	22012460
		Total for CARVER, MATTHEW DAVID		**72.31**	
CLARK, CATHERINE IRENE	110.63450.78.8020	MAY MILEAGE		32.10	22012461
CLARK, CATHERINE IRENE	110.63450.78.8020	JUNE MILEAGE		32.82	22012461
		Total for CLARK, CATHERINE IRENE		**64.92**	
CLAY, CLAIRE ANN	110.63450.86.4620	MAY/JUN MILEAGE		85.67	22012462
		Total for CLAY, CLAIRE ANN		**85.67**	
CLAYTON, CATHERINE SUZZANNE	110.63450.78.6200	APR/MAY MILEAGE		177.64	22012463
		Total for CLAYTON, CATHERINE SUZZANNE		**177.64**	
COBB, DAVID PAUL	110.63450.80.5320	JUNE MILEAGE		51.55	22012464
		Total for COBB, DAVID PAUL		**51.55**	
COUNTS, LISA MARIE	110.63450.80.5330	JUNE MILEAGE		158.18	22012466

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for COUNTS, LISA MARIE	**158.18**	
DAVIDSON, MICHAEL LEE	110.63450.00.5530	BUS PLANT/MAINT TRAINING		463.74	22012467
			Total for DAVIDSON, MICHAEL LEE	**463.74**	
DUNKMANN, LORETTA	110.63450.78.6200	JUNE MILEAGE		38.57	22012469
			Total for DUNKMANN, LORETTA	**38.57**	
DWYER, JULIE ANN	110.63450.86.4620	MAY MILEAGE		93.47	22012470
			Total for DWYER, JULIE ANN	**93.47**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301140		12,857.86	11002815
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301141		6.71	11002812
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301148		489.40	11002812
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302150		36,149.94	11002809
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301140		12,857.86	11002815
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301141		6.71	11002812
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301148		489.40	11002812
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302150		36,149.94	11002809
			Total for EFTPS - FICA	**99,007.82**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301140		22,049.78	11002816
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301141		830.75	11002813
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301148		499.01	11002813
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302150		38,254.87	11002810
			Total for EFTPS - FIT	**61,634.41**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301140		3,360.82	11002817
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301141		1,033.77	11002814
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301142		48.84	11002817
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301148		120.33	11002814
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302150		8,475.57	11002811
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301140		3,360.82	11002817

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301141		1,033.77	11002814
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301142		48.84	11002817
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301148		120.33	11002814
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302150		8,475.57	11002811
		Total for EFTPS - MEDICARE		**26,078.66**	
FRANKLIN, MICHAEL	110.63430.11.1000	NASSP CONFERENCE EXPENSES		300.03	22012473
		Total for FRANKLIN, MICHAEL		**300.03**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	JUNE MILEAGE		214.25	22012474
		Total for FREUND, CHRISTOPHER JAMES		**214.25**	
GRAHAM, PEGGY ANN	110.63450.86.4620	MAY/JUN MILEAGE		19.91	22012475
		Total for GRAHAM, PEGGY ANN		**19.91**	
GUCCIONE, LISA MARIE	110.63450.00.9010	JUNE MILEAGE		71.53	22012480
		Total for GUCCIONE, LISA MARIE		**71.53**	
HEDRICK, KAREN LYNN	110.64100.24.1000	REIMBURSE JUNE SUPPLIES		100.00	22012482
		Total for HEDRICK, KAREN LYNN		**100.00**	
HEWLETT, ANNE CATHERINE	110.64190.78.8020	REIMBURSE JUNE SUPPLIES		50.00	22012483
		Total for HEWLETT, ANNE CATHERINE		**50.00**	
HEYMAN, MICHAEL ROBERT	110.63450.00.5530	JUNE MILEAGE		188.64	22012484
		Total for HEYMAN, MICHAEL ROBERT		**188.64**	
HORSTMAN, JEFFREY	110.63450.00.9010	MAY/JUN MILEAGE		100.93	22012485
		Total for HORSTMAN, JEFFREY		**100.93**	
ISAAK, KAREN LEIGH	110.63450.78.8020	MAY MILEAGE		154.84	22012486
ISAAK, KAREN LEIGH	110.63450.78.8020	MOPATA BOARD MTG MILEAGE		154.58	22012486
ISAAK, KAREN LEIGH	110.63450.78.8020	JUNE MILEAGE		77.42	22012486

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for ISAAK, KAREN LEIGH	**386.84**	
JACOBSMEYER, JENNIFER	110.63450.78.8020	MAY MILEAGE		61.83	22012487
JACOBSMEYER, JENNIFER	110.63450.78.8020	JUNE MILEAGE		43.69	22012487
			Total for JACOBSMEYER, JENNIFER	**105.52**	
JANSEN, GARY JOSEPH	110.63450.20.1000	JUNE MILEAGE		116.20	22012488
			Total for JANSEN, GARY JOSEPH	**116.20**	
KARA FULLER, LISA DAWN	110.63450.86.4620	JUNE MILEAGE		41.79	22012489
			Total for KARA FULLER, LISA DAWN	**41.79**	
KING, ANNE ELISE	110.63450.78.8020	JUNE MILEAGE		39.30	22012491
			Total for KING, ANNE ELISE	**39.30**	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	JUNE MILEAGE		12.97	22012492
			Total for KIRCHHOEFER, BRENDA KAY	**12.97**	
KURT, JOSHUA CODY	110.63450.86.4620	MAY MILEAGE		76.96	22012493
KURT, JOSHUA CODY	110.63450.86.4620	JUNE MILEAGE		36.03	22012493
			Total for KURT, JOSHUA CODY	**112.99**	
LAWSON, KELLY M	110.63450.78.8020	MAY/JUN MILEAGE		27.77	22012496
			Total for LAWSON, KELLY M	**27.77**	
LEHMAN, KARRIE L	110.63450.80.8140	JUNE MILEAGE		118.82	22012497
			Total for LEHMAN, KARRIE L	**118.82**	
MATA, BRIANA LOUISE	110.63450.78.8020	JUNE MILEAGE		12.05	22012500
			Total for MATA, BRIANA LOUISE	**12.05**	
MCKEE, BRITTANY E	110.63450.00.9010	JUNE MILEAGE		72.31	22012501
			Total for MCKEE, BRITTANY E	**72.31**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCKENNA, JANE L	110.63450.00.5530	MAPT CONFERENCE MILEAGE		250.21	22012502
		Total for MCKENNA, JANE L		**250.21**	
MEDINA, ZACHARI R	110.63450.00.9010	MAY MILEAGE		36.55	22012503
MEDINA, ZACHARI R	110.63450.00.9010	JUNE MILEAGE		24.37	22012503
		Total for MEDINA, ZACHARI R		**60.92**	
MEHROTRA, KIRTI VIKRAM	110.63450.11.1000	APR-JUN MILEAGE		154.71	22012504
		Total for MEHROTRA, KIRTI VIKRAM		**154.71**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301140		8,174.92	22012431
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301141		66.01	22012429
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301148		127.82	22012429
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302150		14,691.48	22012422
		Total for MO DIRECTOR OF REVENUE		**23,060.23**	
MONROE, STEVEN	110.63450.86.4620	JUNE MILEAGE		105.65	22012505
MONROE, STEVEN	110.63430.86.4620	TECH PD EXPENSES		16.00	22012505
		Total for MONROE, STEVEN		**121.65**	
MYERS, DAVIS S	110.63450.00.9010	JUNE MILEAGE		61.57	22012507
		Total for MYERS, DAVIS S		**61.57**	
OERTWIG, MICHELLE SUE	110.63450.00.7430	JUNE MILEAGE		176.33	22012508
		Total for OERTWIG, MICHELLE SUE		**176.33**	
PACINO, LAURA MICHELE	110.63450.38.1000	MILEAGE FOR RADIO		289.51	22012509
		Total for PACINO, LAURA MICHELE		**289.51**	
RAULS, KATHERINE A	110.63450.80.5100	JUNE MILEAGE		43.23	22012513
		Total for RAULS, KATHERINE A		**43.23**	
RHEA, JENNIFER RHEA	110.63450.00.9010	JUNE MILEAGE		42.77	22012514
RHEA, JENNIFER RHEA	110.63450.00.9010	JUNE MILEAGE		11.14	22012514

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for RHEA, JENNIFER RHEA		**53.91**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	MAY MILEAGE		127.66	22012515
RHODES, SCOTT MATTHEW	110.63430.86.4620	TECH PD EXPENSES		14.68	22012515
		Total for RHODES, SCOTT MATTHEW		**142.34**	
RICE, JOHN MARTIN	110.63450.86.4620	MAY MILEAGE		8.65	22012516
		Total for RICE, JOHN MARTIN		**8.65**	
RIGDON, CHARDAE YVETTE	110.63430.80.4261	DENVER CONFERENCE EXPENSES		138.23	22012517
		Total for RIGDON, CHARDAE YVETTE		**138.23**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301140		15,273.08	22012432
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302150		78,653.27	22012423
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301140		3,620.33	22012432
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302150		10,500.79	22012423
		Total for ROCKWOOD S/D- DELUXE MED INS		**108,047.47**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301140		1,555.78	22012433
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302150		7,567.65	22012424
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301140		427.87	22012433
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302150		1,590.90	22012424
		Total for ROCKWOOD S/D- DENTAL INS		**11,142.20**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2302150		0.83	22012425
		Total for ROCKWOOD S/D- H/D FLEX		**0.83**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301140		7,376.41	22012435
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302150		29,151.54	22012426
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301140		1,195.33	22012435
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302150		3,842.03	22012426
		Total for ROCKWOOD S/D- HD/HSA MED INS		**41,565.31**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301140		393.74	22012436
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2302150		875.07	22012427
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301140		416.66	22012436
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,685.47**	
ROGERS, BARBARA JOANNE	110.63450.78.8020	JUNE MILEAGE		21.16	22012518
		Total for ROGERS, BARBARA JOANNE		**21.16**	
SADOWSKI, JANET MARIE	110.63450.80.5200	MAY/JUN MILEAGE		39.56	22012519
		Total for SADOWSKI, JANET MARIE		**39.56**	
SCHOTT, ANGELA LEIGH	110.63450.80.5180	JUNE MILEAGE		146.20	22012521
SCHOTT, ANGELA LEIGH	110.63450.80.5180	JULY MILEAGE		52.47	22012521
		Total for SCHOTT, ANGELA LEIGH		**198.67**	
SCHULTE, SALLY ANN	110.63450.00.4000	MAY/JUN MILEAGE		45.20	22012522
		Total for SCHULTE, SALLY ANN		**45.20**	
SHIN, ANDREW WOOK	110.63450.85.7750	JUNE MILEAGE		41.46	22012523
		Total for SHIN, ANDREW WOOK		**41.46**	
SMITH, LYNDSEY MARIE REINHEIMER	110.63450.20.4000	JUNE MILEAGE		86.46	22012524
		Total for SMITH, LYNDSEY MARIE REINHEIMER		**86.46**	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	MAY/JUN MILEAGE		66.74	22012525
		Total for SOBELMAN, JOY FRANZEL		**66.74**	
SUGGS, CASSANDRA WALKER	110.63450.80.7110	JUNE MILEAGE		46.44	22012526
		Total for SUGGS, CASSANDRA WALKER		**46.44**	
TROTIER, RENEE LYN	110.63450.00.5000	MAY/JUN MILEAGE		135.26	22012528
		Total for TROTIER, RENEE LYN		**135.26**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301140		1,676.00	22012437

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301149		2,000.00	22012430
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302150		4,057.92	22012428
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301140		25.00	22012437
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301140		100.00	22012437
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301149		854.00	22012430
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302150		80.00	22012428
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301140		250.00	22012437
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301149		210.00	22012430
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302150		1,192.50	22012428
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301140		1,760.00	22012437
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301149		200.00	22012430
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302150		1,092.87	22012428
		Total for TSA CONSULTING GROUP INC		**13,498.29**	
WEHR, AMY LYNN	110.63450.80.8260	JUNE MILEAGE		127.66	22012530
		Total for WEHR, AMY LYNN		**127.66**	
WICHOWSKI, TERRA MICHELLE	110.63450.80.5500	JUNE MILEAGE		16.51	22012532
		Total for WICHOWSKI, TERRA MICHELLE		**16.51**	
WISDOM, ALEX BRANDON	110.63450.00.9010	JUNE MILEAGE		63.14	22012533
		Total for WISDOM, ALEX BRANDON		**63.14**	
WRIGHT, PAULA ELAINE	110.63450.78.8020	MAY MILEAGE		75.39	22012534
WRIGHT, PAULA ELAINE	110.63450.78.8020	MAY MILEAGE		11.07	22012534
WRIGHT, PAULA ELAINE	110.63450.78.8020	JUNE MILEAGE		56.92	22012534
		Total for WRIGHT, PAULA ELAINE		**143.38**	
		Total for Fund 110		519,103.28	
CARTER, LYNDA SUSAN	120.63450.00.7600	JUNE MILEAGE		9.30	22012459
		Total for CARTER, LYNDA SUSAN		**9.30**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DORITY, KATIE	120.63450.00.7600	JUNE MILEAGE		16.83	22012468
			Total for DORITY, KATIE	**16.83**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301140		585.42	11002815
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302150		1,100.85	11002809
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301140		585.42	11002815
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302150		1,100.85	11002809
			Total for EFTPS - FICA	**3,372.54**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301140		968.09	11002816
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302150		1,231.95	11002810
			Total for EFTPS - FIT	**2,200.04**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301140		136.90	11002817
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302150		257.49	11002811
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301140		136.90	11002817
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302150		257.49	11002811
			Total for EFTPS - MEDICARE	**788.78**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	JUNE MILEAGE		80.30	22012471
FISCHER, CARMEN SHEILA	120.63450.00.7600	CONFERENCE MILEAGE		24.89	22012471
FISCHER, CARMEN SHEILA	120.63430.00.7600	CONFERENCE EXPENSES		1,264.80	22012471
			Total for FISCHER, CARMEN SHEILA	**1,369.99**	
KENNEDY, TRACY L	120.63450.00.7600	JUNE MILEAGE		52.07	22012490
			Total for KENNEDY, TRACY L	**52.07**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301140		303.83	22012431
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302150		461.86	22012422
			Total for MO DIRECTOR OF REVENUE	**765.69**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301140		1,228.00	22012432
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302150		1,398.60	22012423

Rockwood BusinessPLUS
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Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301140		592.34	22012432
		Total for ROCKWOOD S/D- DELUXE MED INS		**3,218.94**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301140		96.31	22012433
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302150		202.12	22012424
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301140		38.16	22012433
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302150		24.43	22012424
		Total for ROCKWOOD S/D- DENTAL INS		**361.02**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301140		270.42	22012435
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302150		1,516.09	22012426
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301140		56.08	22012435
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302150		186.21	22012426
		Total for ROCKWOOD S/D- HD/HSA MED INS		**2,028.80**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2301140		8.33	22012436
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**8.33**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301140		484.00	22012437
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302150		136.25	22012428
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301140		140.00	22012437
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302150		11.25	22012428
		Total for TSA CONSULTING GROUP INC		**771.50**	
		Total for Fund 120		14,963.83	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302150		156.24	11002809
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302150		156.24	11002809
		Total for EFTPS - FICA		**312.48**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302150		20.00	11002810
		Total for EFTPS - FIT		**20.00**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301141		72.82	11002814
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301142		51.13	11002817
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302150		39.45	11002811
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301141		72.82	11002814
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301142		51.13	11002817
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302150		39.45	11002811
		Total for EFTPS - MEDICARE		**326.80**	
LAMEAR, KAREN HUTTEN	140.64100.78.1990	REIMBURSE JUNE SUPPLIES		9.23	22012494
LAMEAR, KAREN HUTTEN	140.64100.78.1990	REIMBURSE JUNE SUPPLIES		5.00	22012494
		Total for LAMEAR, KAREN HUTTEN		**14.23**	
		Total for Fund 140		673.51	
ASHKAR, IYA KAHLID	160.63450.00.8130	JUNE MILEAGE		23.71	22012442
		Total for ASHKAR, IYA KAHLID		**23.71**	
BAUMLI, LAURA R	160.63450.00.8120	APRIL MILEAGE		44.01	22012445
BAUMLI, LAURA R	160.63450.00.8120	APRIL MILEAGE		44.02	22012445
		Total for BAUMLI, LAURA R		**88.03**	
BURRIS, JESSICA	160.63450.00.8110	MAY MILEAGE		100.02	22012454
		Total for BURRIS, JESSICA		**100.02**	
CANTU, LEANNE MARY	160.63450.00.8120	MAY/JUN MILEAGE		30.72	22012457
CANTU, LEANNE MARY	160.63450.00.8120	MAY/JUN MILEAGE		30.72	22012457
		Total for CANTU, LEANNE MARY		**61.44**	
CARRIKER, LAURELIE	160.63450.00.8110	MAY MILEAGE		33.01	22012458
		Total for CARRIKER, LAURELIE		**33.01**	
COOPER, JULIE ANNE	160.63450.00.8120	APRIL MILEAGE		11.53	22012465
COOPER, JULIE ANNE	160.63450.00.8120	MAY/JUN MILEAGE		27.12	22012465

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for COOPER, JULIE ANNE	**38.65**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301140		5,216.76	11002815
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301141		351.43	11002812
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302150		10,965.91	11002809
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301140		5,216.76	11002815
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301141		351.43	11002812
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302150		10,965.91	11002809
			Total for EFTPS - FICA	**33,068.20**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301140		7,528.06	11002816
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301141		326.83	11002813
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302150		8,516.75	11002810
			Total for EFTPS - FIT	**16,371.64**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301140		1,297.47	11002817
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301141		150.01	11002814
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301142		1.02	11002817
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302150		2,572.06	11002811
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301140		1,297.47	11002817
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301141		150.01	11002814
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301142		1.02	11002817
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302150		2,572.06	11002811
			Total for EFTPS - MEDICARE	**8,041.12**	
FOUSHEE, PREVOST	160.63450.00.8310	JUNE MILEAGE		7.27	22012472
			Total for FOUSHEE, PREVOST	**7.27**	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	MAY MILEAGE		65.96	22012476
GRANT, ANGELA CHRISTINE	160.63450.00.8120	MAY MILEAGE		65.96	22012476
GRANT, ANGELA CHRISTINE	160.63450.00.8120	JUNE MILEAGE		50.86	22012476
GRANT, ANGELA CHRISTINE	160.63450.00.8120	JUNE MILEAGE		50.86	22012476

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for GRANT, ANGELA CHRISTINE		**233.64**	
GRANT, NICHOLE RENEE	160.63450.00.8120	APRIL MILEAGE		38.58	22012477
GRANT, NICHOLE RENEE	160.63450.00.8120	MAY MILEAGE		39.17	22012477
		Total for GRANT, NICHOLE RENEE		**77.75**	
GREENE, AMANDA MICHELLE	160.63450.00.8110	MAY MILEAGE		34.19	22012478
GREENE, AMANDA MICHELLE	160.63450.00.8120	JUNE MILEAGE		38.78	22012478
		Total for GREENE, AMANDA MICHELLE		**72.97**	
GRIGGS, MEGAN DIANE	160.63450.00.8120	MAY MILEAGE		63.54	22012479
		Total for GRIGGS, MEGAN DIANE		**63.54**	
HARRISON, SEAN P	160.63450.00.8130	WI SWIM MEET MILEAGE		491.25	22012481
		Total for HARRISON, SEAN P		**491.25**	
LAUER, KIMBERLEE JOYCE	160.63450.00.8120	APRIL MILEAGE		57.38	22012495
LAUER, KIMBERLEE JOYCE	160.63450.00.8120	MAY MILEAGE		28.43	22012495
		Total for LAUER, KIMBERLEE JOYCE		**85.81**	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	JUNE MILEAGE		15.46	22012498
		Total for LEWANDOWSKI, JENNIFER MARIE		**15.46**	
MARNATI, KAYTLIN MORGAN	160.63450.00.8310	JUNE MILEAGE		50.11	22012499
		Total for MARNATI, KAYTLIN MORGAN		**50.11**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301140		2,948.50	22012431
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301141		111.57	22012429
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302150		2,150.61	22012422
		Total for MO DIRECTOR OF REVENUE		**5,210.68**	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	MAY MILEAGE		24.23	22012506
		Total for MOTZ-WELLS, JENNIFER MICHELLE		**24.23**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	MAY MILEAGE		37.01	22012510
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	MAY MILEAGE		37.01	22012510
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	JUNE MILEAGE		22.04	22012510
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	JUNE MILEAGE		22.04	22012510
		Total for POERTNER, CHRISTINE ELIZABETH		**118.10**	
PRICE, KALIE JEANNE	160.64890.00.8110	GAS FOR SMOKY MTN TRIP		42.31	22012511
		Total for PRICE, KALIE JEANNE		**42.31**	
RASCH, JENEEN L	160.63450.00.8120	APRIL MILEAGE		45.72	22012512
		Total for RASCH, JENEEN L		**45.72**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301140		8,049.36	22012432
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302150		7,285.32	22012423
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301140		1,551.54	22012432
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302150		776.77	22012423
		Total for ROCKWOOD S/D- DELUXE MED INS		**17,662.99**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301140		847.84	22012433
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302150		537.77	22012424
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301140		235.68	22012433
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302150		84.29	22012424
		Total for ROCKWOOD S/D- DENTAL INS		**1,705.58**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301140		3,296.28	22012435
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302150		1,764.37	22012426
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301140		612.78	22012435
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302150		239.74	22012426
		Total for ROCKWOOD S/D- HD/HSA MED INS		**5,913.17**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301140		139.58	22012436
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2302150		59.17	22012427
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301140		208.33	22012436

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**407.08**	
SCHNEIDER, LESLIE A	160.63450.00.8120	APRIL MILEAGE		39.89	22012520
		Total for SCHNEIDER, LESLIE A		**39.89**	
SWICKARD, CINDY RENEE	160.63450.00.8170	MAY MILEAGE		42.44	22012527
		Total for SWICKARD, CINDY RENEE		**42.44**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301140		1,040.00	22012437
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301149		350.00	22012430
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301140		25.00	22012437
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301149		170.00	22012430
		Total for TSA CONSULTING GROUP INC		**1,585.00**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	MAY MILEAGE		43.98	22012529
VASTERLING, SUSAN KAYE	160.63450.00.8120	MAY MILEAGE		43.99	22012529
VASTERLING, SUSAN KAYE	160.63450.00.8120	JUNE MILEAGE		51.88	22012529
		Total for VASTERLING, SUSAN KAYE		**139.85**	
WHITBY, KRISTINE LOUISE	160.63450.00.8120	JUNE MILEAGE		166.96	22012531
		Total for WHITBY, KRISTINE LOUISE		**166.96**	
		Total for Fund 160		92,027.62	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302150		278.61	11002809
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302150		278.61	11002809
		Total for EFTPS - FICA		**557.22**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301140		55,428.91	11002816
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301141		9.36	11002813
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301148		7,572.42	11002813
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302150		417.65	11002810

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FIT	**63,428.34**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301140		7,629.43	11002817
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301141		80.02	11002814
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301148		2,253.24	11002814
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302150		184.42	11002811
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301140		7,629.43	11002817
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301141		80.02	11002814
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301148		2,253.24	11002814
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302150		184.42	11002811
			Total for EFTPS - MEDICARE	**20,294.22**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301140		18,206.75	22012431
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301141		0.42	22012429
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301148		2,105.18	22012429
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302150		125.05	22012422
			Total for MO DIRECTOR OF REVENUE	**20,437.40**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301140		19,163.74	22012432
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301140		5,550.16	22012432
			Total for ROCKWOOD S/D- DELUXE MED INS	**24,713.90**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301140		2,621.36	22012433
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301140		952.12	22012433
			Total for ROCKWOOD S/D- DENTAL INS	**3,573.48**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301140		235.75	22012434
			Total for ROCKWOOD S/D- H/D FLEX	**235.75**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301140		16,546.66	22012435
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301140		2,955.99	22012435
			Total for ROCKWOOD S/D- HD/HSA MED INS	**19,502.65**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301140		822.92	22012436
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301140		1,041.66	22012436
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,864.58**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301140		3,887.50	22012437
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301149		26,336.49	22012430
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301140		937.50	22012437
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301149		560.00	22012430
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301140		140.00	22012437
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301149		1,925.00	22012430
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301140		500.00	22012437
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301149		10,756.00	22012430
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301140		3,547.50	22012437
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301149		13,974.02	22012430
		Total for TSA CONSULTING GROUP INC		**62,564.01**	
		Total for Fund 200		217,171.55	
UMB BANK NA	300.66210.00.0000	RR6C 2010C BOND INTEREST		173,256.25	22012439
UMB BANK NA	300.66210.00.0000	R615 2015 BOND INTEREST		222,581.25	22012439
UMB BANK NA	300.66210.00.0000	R615 2015 BOND INTEREST		159,968.75	22012439
UMB BANK NA	300.66210.00.0000	RW18 2018 BOND INTEREST		1,249,701.25	22012439
UMB BANK NA	300.66210.00.0000	R619 2019 BOND INTEREST		302,650.00	22012439
UMB BANK NA	300.66210.00.0000	RW21 2021 BOND INTEREST		233,075.00	22012439
		Total for UMB BANK NA		**2,341,232.50**	
		Total for Fund 300		2,341,232.50	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		72,445.32	33000138
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		3,635.14	33000138
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,073.23	33000138
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,118.39	33000138

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for BANC OF AMERICA PUBLIC CAPITAL		**86,272.08**	
			Total for Fund 450	86,272.08	
			Report Total	**3,271,444.37**	

August 3, 2023

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 AUG 2023		39,265.42	00111050
				39,265.42	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR AUG 2023		87,679.11	00111049
				87,679.11	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 291829		53.25	00111051
				53.25	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 6/24/23-7/21/23		63,638.46	00111048
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/24/23-7/7/23		367,101.25	00111048
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 7/8/23-7/21/23		416,168.30	00111048
				846,908.01	
HODGES-MACE LLC	510.63991.00.0510	JUL 23 SMARTBEN/GATEKEEPER FEE		8,706.32	00111052
				8,706.32	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 8/1/23-10/31/23		11,113.50	00111053
				11,113.50	
			Total for Fund 510	993,725.61	
			Report Total	**993,725.61**	

August 17, 2023

BILL LIST

Accounts Payable & Payroll

August 17, 2023

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (August-June) fo	P060895	3,700.00	99161625
				3,700.00	
A T & T	110.63610.86.4620	DECAMAN 8/1/23-8/31/23		2,419.96	99161626
A T & T	110.63610.86.4620	HOT SPOTS 6/21/23-7/20/23		11,915.31	99161598
A T & T	110.63610.86.4620	PLEXAR & T1s		6,012.82	99161627
				20,348.09	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 6/12/23-7/11/23		881.67	99161599
				881.67	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	2,017.05	99161743
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	486.00	99161743
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	1,458.00	99161743
				3,961.05	
AL-SAMARAIY, SABIR ABDUL	110.63190.80.5100	FINGERPRINTS-Al-Samaray		41.75	99161637
				41.75	
ALIVE AND WELL COMMUNITIES	110.63190.00.7460	3 year contract for Trauma inf	P060922	15,983.25	99161744
				15,983.25	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 6/22/23-7/24/23		16.69	99161602
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 6/27/23-7/27/23		12.53	99161604
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 6/27/23-7/27/23		2,415.98	99161628
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 6/22/23-7/24/23		16.96	99161601
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		30,988.50	99161600
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,959.18	99161600
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		0.00	99161600
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		0.00	99161600
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		6,230.57	99161600
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		356.47	99161600

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		437.61	99161600
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,805.45	99161600
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		2,393.27	99161600
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.39	99161600
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		40.53	99161600
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		1,780.44	99161600
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		151.18	99161600
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		12,805.22	99161600
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		152.87	99161600
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		8,034.11	99161600
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		2,914.05	99161600
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		6,455.55	99161600
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99161600
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		2,117.63	99161600
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		178.55	99161600
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		25.81	99161600
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		56.79	99161600
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,774.34	99161600
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		5,189.93	99161600
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		29,347.96	99161600
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		4,095.36	99161600
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,881.84	99161600
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		38.57	99161600
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		7,392.10	99161600
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.12	99161600
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		3,900.66	99161600
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		13,955.07	99161600
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		20.68	99161600
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		4,361.83	99161600
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		142.37	99161600
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,425.55	99161600

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		8,940.97	99161600
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,494.48	99161600
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,512.20	99161600
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		5,207.41	99161600
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		395.54	99161600
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		10,554.76	99161600
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		35.39	99161600
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		6,008.15	99161600
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		0.00	99161600
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		12,495.51	99161600
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		866.18	99161600
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		481.59	99161600
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		0.00	99161600
AMEREN MISSOURI	110.64810.00.5530	41322-07124 ELECTRIC/BUS GAR		429.40	99161600
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		22.65	99161600
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.46	99161600
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		240.58	99161600
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,322.31	99161600
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		164.62	99161600
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		29,902.62	99161600
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		4,753.11	99161600
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,258.40	99161600
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		2,234.88	99161600
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		5,173.60	99161600
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,633.92	99161600
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,772.89	99161600
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		10,807.36	99161600
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		58.28	99161600
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		91.23	99161600
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		3,998.81	99161600
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		4,710.38	99161600

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		33.97	99161600
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		28,740.91	99161600
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		370.79	99161600
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		6,631.18	99161600
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		12.62	99161600
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		5,606.27	99161600
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,462.40	99161600
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		0.00	99161600
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		11,557.13	99161600
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		5,852.32	99161600
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		4,996.57	99161600
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.05	99161600
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.12	99161600
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,617.42	99161600
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		6,360.39	99161600
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		38.37	99161600
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		248.78	99161600
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		0.00	99161600
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		82.35	99161600
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		163.36	99161600
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		18.31	99161600
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.35	99161600
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,732.23	99161600
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		0.00	99161600
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		5,982.33	99161600
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		7,995.12	99161600
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,367.35	99161600
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.07	99161600
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,434.23	99161600
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		0.00	99161600
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		57.87	99161600

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,626.82	99161600
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 6/22/23-7/24/23		15.91	99161603
				381,631.98	
ANDREWS ERIKA	110.63430.00.7090	INNOVATIVE SCHOOLS SUMMIT EXPE		519.60	99161638
				519.60	
ANGELBECK MEGAN	110.63430.00.7090	INNOVATIVE SCHOOLS SUMMIT EXPE		450.24	99161639
				450.24	
APPLE INC	110.64120.83.4800	PK2L3LL/A PERSONALIZED 10.2-I	P060746	299.00	99161745
APPLE INC	110.64120.83.4800	MQLY3AM/A APPLE PENCIL (1ST G	P060746	89.00	99161745
APPLE INC	110.64120.80.5000	MQLY3AM/Z APPLE PENCIL (1ST G	P060748	89.00	99161745
APPLE INC	110.64120.80.5000	PK2L3LL/A PERSONALIZED 10.2-IN	P060748	299.00	99161745
				776.00	
APPLETREE ANSWERS	110.63390.00.9020	FY24 Live answering service 2	P060747	710.52	99161746
				710.52	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	32.06	99161747
				32.06	
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056906	139.99	99161719
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056906	316.99	99161719
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P060645	139.95	99161749
AUTOZONE LLC	110.64101.00.5530	This expenditure is for Distri	P060490	409.84	99161749
AUTOZONE LLC	110.64101.00.5530	This expenditure is for Distri	P060490	61.99	99161749
AUTOZONE LLC	110.64101.00.5530	This expenditure is for Distri	P060490	29.69	99161749
				1,098.45	
AXON ENTERPRISE INC	110.64100.80.6091	Taser 7 Single Bay Battery Dat	P060968	1,592.20	99161750
AXON ENTERPRISE INC	110.64100.80.6091	North Amer Power Cord for AB3	P060968	40.00	99161750

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,632.20	
B & B DISTRIBUTORS	110.63340.38.1000	This is for a lease on the Hos	P059198	190.00	99161751
				190.00	
BIG GAME USA	110.64100.13.1520	Team Issue Natural Leather Sli	P059302	1,349.85	99161720
BIG GAME USA	110.64100.13.1520	High School One Time Perma-Gra	P059302	250.00	99161720
BIG GAME USA	110.64100.13.1520	Team Issue Ball Bag 6 Count	P059302	119.99	99161720
BIG GAME USA	110.64100.13.1520	FedEx Ground Shipping	P059302	40.00	99161720
				1,759.84	
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLIES FOR THE 2023-24 S	P060470	56.58	99161752
BLICK ART MATERIALS LLC	110.64100.36.1230	#21316-2026 SHARPIE FINE POINT	P060519	107.97	99161752
BLICK ART MATERIALS LLC	110.64100.36.1230	#23828-0009 CRAYOLA GLUE STICK	P060519	146.10	99161752
BLICK ART MATERIALS LLC	110.64100.36.1230	#00020-5006 CRAYOLA ARTISTA II	P060519	15.44	99161752
BLICK ART MATERIALS LLC	110.64100.36.1230	00020-4006 CRAYOLA ARTISTA II	P060519	15.44	99161752
BLICK ART MATERIALS LLC	110.64100.36.1230	#00116-5246 SARGENT ART-TIME W	P060519	13.62	99161752
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLIES FOR THE 2023-24 S	P060470	41.74	99161752
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLIES FOR THE 2023-24 S	P060470	20.55	99161752
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	993.31	99161752
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	996.64	99161752
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	675.34	99161753
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLIES FOR THE 2023-24 S	P060470	2,926.32	99161721
				6,009.05	
BOBER THOMAS	110.63195.00.4400	PRESENTER FEE: TOM BOBER	P059749	900.00	99161754
				900.00	
BOOKSOURCE INC	110.64310.36.4100	QUOTE Q1077553-1: K-2 INTERACT	P060530	3,700.84	99161755
BOOKSOURCE INC	110.64310.38.4100	QUOTE Q1077557-1: K-2 INTERACT	P060533	5,319.68	99161755
BOOKSOURCE INC	110.64310.55.4100	QUOTE Q1077559-1: K-2 INTERACT	P060534	5,771.42	99161755
BOOKSOURCE INC	110.64310.64.4100	QUOTE Q1077562-1: K-2 INTERACT	P060536	5,864.86	99161755

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOOKSOURCE INC	110.64310.61.4100	QUOTE Q1077563-1: K-2 INTERACT	P060537	4,201.18	99161755
BOOKSOURCE INC	110.64310.66.4100	QUOTE Q1077564-1: K-2 INTERACT	P060538	4,174.60	99161755
BOOKSOURCE INC	110.64310.67.4100	QUOTE Q1077565-1: K-2 INTERACT	P060539	5,864.86	99161755
BOOKSOURCE INC	110.64310.72.4100	QUOTE Q1077566-1: K-2 INTERACT	P060540	4,790.46	99161755
BOOKSOURCE INC	110.64310.73.4100	QUOTE Q1077567-1: K-2 INTERACT	P060541	6,387.28	99161755
BOOKSOURCE INC	110.64310.52.4100	QUOTE Q1077556-1: K-2 INTERACT	P060549	7,984.10	99161755
BOOKSOURCE INC	110.64310.46.4100	QUOTE Q1077550-1: K-2 INTERACT	P060527	5,313.78	99161755
BOOKSOURCE INC	110.64310.33.4100	QUOTE Q1077551-1: K-2 INTERACT	P060528	6,026.06	99161755
BOOKSOURCE INC	110.64310.35.4100	QUOTE Q1077552-1: K-2 INTERACT	P060529	4,745.79	99161755
BOOKSOURCE INC	110.64310.42.4100	QUOTE Q1077554-1: K-2 INTERACT	P060531	6,388.48	99161755
BOOKSOURCE INC	110.64310.48.4100	QUOTE Q1077555-1: K-2 INTERACT	P060532	6,962.86	99161755
BOOKSOURCE INC	110.64310.60.4100	QUOTE Q1077561-1: K-2 INTERACT	P060535	4,790.46	99161755
BOOKSOURCE INC	110.64310.74.4100	QUOTE Q1077568-1: K-2 INTERACT	P060542	6,174.28	99161755
BOOKSOURCE INC	110.64310.58.4100	QUOTE Q1077558-1: K-2 INTERACT	P060550	8,406.53	99161755
BOOKSOURCE INC	110.64310.59.4100	QUOTE Q1077560-1: K-2 INTERACT	P060551	7,368.24	99161755
BOOKSOURCE INC	110.64310.46.4100	3RD GRADE MYSTERY - NATE THE G	P060682	16.77	99161755
BOOKSOURCE INC	110.64310.46.4100	4TH GRADE - HISTORICAL FIC: HE	P060682	42.72	99161755
BOOKSOURCE INC	110.64310.46.4100	5TH GRADE - FANTASY: KNIGHT OW	P060682	67.45	99161755
BOOKSOURCE INC	110.64310.46.4100	FREE SHIPPING	P060682	0.00	99161755
BOOKSOURCE INC	110.64310.48.4100	3RD GRADE MYSTERY - NATE THE G	P060687	22.36	99161755
BOOKSOURCE INC	110.64310.48.4100	4TH GRADE - HISTORICAL FIC: HE	P060687	56.96	99161755
BOOKSOURCE INC	110.64310.48.4100	5TH GRADE - FANTASY: KNIGHT OW	P060687	53.96	99161755
BOOKSOURCE INC	110.64310.48.4100	FREE SHIPPING	P060687	0.00	99161755
BOOKSOURCE INC	110.64310.35.4100	3RD GRADE MYSTERY - NATE THE G	P060684	16.77	99161755
BOOKSOURCE INC	110.64310.35.4100	4TH GRADE - HISTORICAL FIC: HE	P060684	56.96	99161755
BOOKSOURCE INC	110.64310.36.4100	3RD GRADE MYSTERY - NATE THE G	P060685	11.18	99161755
BOOKSOURCE INC	110.64310.36.4100	4TH GRADE - HISTORICAL FIC: HE	P060685	28.48	99161755
BOOKSOURCE INC	110.64310.36.4100	5TH GRADE - FANTASY: KNIGHT OW	P060685	40.47	99161755
BOOKSOURCE INC	110.64310.36.4100	FREE SHIPPING	P060685	0.00	99161755
BOOKSOURCE INC	110.64310.58.4100	3RD GRADE MYSTERY - NATE THE G	P060690	27.95	99161755
BOOKSOURCE INC	110.64310.58.4100	4TH GRADE - HISTORICAL FIC: HE	P060690	56.96	99161755

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOOKSOURCE INC	110.64310.58.4100	5TH GRADE - FANTASY: KNIGHT OW	P060690	67.45	99161755
BOOKSOURCE INC	110.64310.58.4100	FREE SHIPPING	P060690	0.00	99161755
BOOKSOURCE INC	110.64310.64.4100	3RD GRADE MYSTERY - NATE THE G	P060694	16.77	99161755
BOOKSOURCE INC	110.64310.64.4100	4TH GRADE - HISTORICAL FIC: HE	P060694	56.96	99161755
BOOKSOURCE INC	110.64310.64.4100	5TH GRADE - FANTASY: KNIGHT OW	P060694	40.47	99161755
BOOKSOURCE INC	110.64310.64.4100	FREE SHIPPING	P060694	0.00	99161755
BOOKSOURCE INC	110.64310.66.4100	3RD GRADE MYSTERY - NATE THE G	P060696	16.77	99161755
BOOKSOURCE INC	110.64310.66.4100	4TH GRADE - HISTORICAL FIC: HE	P060696	42.72	99161755
BOOKSOURCE INC	110.64310.66.4100	5TH GRADE - FANTASY: KNIGHT OW	P060696	40.47	99161755
BOOKSOURCE INC	110.64310.66.4100	FREE SHIPPING	P060696	0.00	99161755
BOOKSOURCE INC	110.64310.73.4100	3RD GRADE MYSTERY - NATE THE G	P060699	22.36	99161755
BOOKSOURCE INC	110.64310.73.4100	4TH GRADE - HISTORICAL FIC: HE	P060699	56.96	99161755
BOOKSOURCE INC	110.64310.73.4100	5TH GRADE - FANTASY: KNIGHT OW	P060699	53.96	99161755
BOOKSOURCE INC	110.64310.73.4100	FREE SHIPPING	P060699	0.00	99161755
BOOKSOURCE INC	110.64310.72.4100	3RD GRADE MYSTERY - NATE THE G	P060698	16.77	99161755
BOOKSOURCE INC	110.64310.72.4100	4TH GRADE - HISTORICAL FIC: HE	P060698	42.72	99161755
BOOKSOURCE INC	110.64310.60.4100	3RD GRADE MYSTERY - NATE THE G	P060693	16.77	99161755
BOOKSOURCE INC	110.64310.60.4100	4TH GRADE - HISTORICAL FIC: HE	P060693	42.72	99161755
BOOKSOURCE INC	110.64310.59.4100	5TH GRADE - FANTASY: KNIGHT OW	P060692	53.96	99161755
BOOKSOURCE INC	110.64310.35.4100	5TH GRADE - FANTASY: KNIGHT OW	P060684	53.96	99161755
BOOKSOURCE INC	110.64310.60.4100	5TH GRADE - FANTASY: KNIGHT OW	P060693	40.47	99161755
BOOKSOURCE INC	110.64310.72.4100	5TH GRADE - FANTASY: KNIGHT OW	P060698	53.96	99161755
BOOKSOURCE INC	110.64310.67.4100	3RD GRADE MYSTERY - NATE THE G	P060697	22.36	99161755
BOOKSOURCE INC	110.64310.67.4100	4TH GRADE - HISTORICAL FIC: HE	P060697	42.72	99161755
BOOKSOURCE INC	110.64310.67.4100	5TH GRADE - FANTASY: KNIGHT OW	P060697	53.96	99161755
BOOKSOURCE INC	110.64310.67.4100	FREE SHIPPING	P060697	0.00	99161755
BOOKSOURCE INC	110.64310.61.4100	3RD GRADE MYSTERY - NATE THE G	P060695	11.18	99161755
BOOKSOURCE INC	110.64310.61.4100	4TH GRADE - HISTORICAL FIC: HE	P060695	42.72	99161755
BOOKSOURCE INC	110.64310.61.4100	5TH GRADE - FANTASY: KNIGHT OW	P060695	26.98	99161755
BOOKSOURCE INC	110.64310.61.4100	FREE SHIPPING	P060695	0.00	99161755

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				111,670.89	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	153.10	99161757
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	9.56	99161757
				162.66	
BRZYCKI DEVELOPMENT GROUP LLC	110.63430.00.5320	Leadership training for new ad	P061083	6,751.50	99161758
				6,751.50	
BSN SPORTS INC	110.64100.13.1510	Anthract Womens Team Miler Jac	P059330	1,357.00	99161759
BSN SPORTS INC	110.64100.13.1510	Internal Decoration	P059330	0.00	99161759
BSN SPORTS INC	110.64100.13.1510	Freight	P059330	67.85	99161759
BSN SPORTS INC	110.64100.13.1621	Nike Women's Grappler Elite Cu	P059679	783.00	99161759
BSN SPORTS INC	110.64100.13.1621	Freight	P059679	23.49	99161759
BSN SPORTS INC	110.64100.11.1670	Mens Nike Digital Elite Fast S	P059513	5,625.00	99161759
BSN SPORTS INC	110.64100.11.1670	Freight	P059513	175.00	99161759
BSN SPORTS INC	110.64100.11.1540	Nike Mens Digital 20 Jersey (B	P059591	1,092.00	99161759
BSN SPORTS INC	110.64100.11.1540	Nike Mens Digital 20 Jersey (W	P059591	1,092.00	99161759
BSN SPORTS INC	110.64100.11.1540	010 - BLK/WHT-DF LS TIEMPO PRE	P059591	936.00	99161759
BSN SPORTS INC	110.64100.11.1540	719 - YELL/UGO-LS GARDIEN IV G	P059591	130.00	99161759
BSN SPORTS INC	110.64100.11.1540	010 - BLK/WHT-DF LASER V SHORT	P059591	520.00	99161759
BSN SPORTS INC	110.64100.11.1540	100 - WHT/WHT-DF LASER V SHORT	P059591	520.00	99161759
BSN SPORTS INC	110.64100.11.1540	Freight	P059591	200.00	99161759
BSN SPORTS INC	110.64100.11.1750	BSN Victory Tapered Pant	P060006	944.00	99161759
BSN SPORTS INC	110.64100.11.1750	freight	P060006	35.00	99161759
BSN SPORTS INC	110.64100.13.1600	Black Womens Dry Showtime Full	P060018	774.20	99161759
BSN SPORTS INC	110.64100.13.1600	Black Womens Dry Showtime Pant	P060018	630.00	99161759
BSN SPORTS INC	110.64100.13.1600	Black Dry Showtime Full Zip Ho	P060018	165.90	99161759
BSN SPORTS INC	110.64100.13.1600	Black Dry Showtime Pant	P060018	135.00	99161759
BSN SPORTS INC	110.64100.13.1600	Internal Decoration	P060018	0.00	99161759
BSN SPORTS INC	110.64100.13.1600	Freight	P060018	85.26	99161759
BSN SPORTS INC	110.64100.11.1750	WMNS Digital Hyperelite Sleeve	P060006	1,224.00	99161759

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.11.1750	Digital Hyperelite Arm Sleeves	P060006	396.00	99161759
BSN SPORTS INC	110.64100.11.1750	freight	P060006	75.00	99161759
				16,985.70	
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	Custodial Supplies - Districtw	P057084	78.70	99161760
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	5,869.20	99161760
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,936.80	99161760
				7,884.70	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	45.00	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	45.00	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	45.00	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	23.37	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	225.30	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	3.22	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	295.00	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	4,464.61	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	56.37	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	1,148.76	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	131.20	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	71.12	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	23.58	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	87.57	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	7.63	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	26.85	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	431.75	99161761
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	79.85	99161761
				7,211.18	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	-159.22	99161762
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	-100.00	99161762
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	-100.00	99161762

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	35.97	99161762
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	189.19	99161762
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	874.95	99161762
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	867.21	99161762
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	479.20	99161762
				2,087.30	
CENTRALREACH LLC	110.64120.80.4261	Charting Software for Student	P060932	1,920.00	99161763
				1,920.00	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99161764
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99161764
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99161764
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99161764
				391.06	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302160		56.79	99161614
				56.79	
CITY OF BALLWIN	110.63910.80.6091	The expense is for one School	P060889	5,974.72	99161765
				5,974.72	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.5160	June 2023 Summer School Resour	P061071	6,384.19	99161722
				6,384.19	
CITY OF EUREKA	110.63910.80.6091	This expense is for two school	P060900	135.00	99161766
				135.00	
CIVIL ENGINEERING DESIGN	110.63390.00.9040	FY23 Partial Boundary and Top	P057901	170.00	99161723
CIVIL ENGINEERING DESIGN	110.63390.00.9040	Reimbursable Expenses	P057901	15.08	99161723
				185.08	
CLEANPRO	110.63390.00.9010	FY23 Exterior Window Cleaning	P060801	3,625.00	99161767

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,625.00	
CLEVR	110.63370.84.4600	CLEVR SOFTWARE FEE 21,000 STUD	P061049	36,414.00	99161768
				36,414.00	
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4829995 XPROTECT PROFESSIONAL	P060741	14,625.00	99161769
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4830002 MILESTONE CARE PLUS-T	P060741	2,773.50	99161769
COMPUTER DISCOUNT WAREHOUSE	110.63370.00.4620	4596470 ACAD QUEST KACE LEGAC	P060629	8,995.00	99161769
COMPUTER DISCOUNT WAREHOUSE	110.63370.00.4620	4596467 ACAD QUEST KACE LEGAC	P060629	20,995.00	99161769
COMPUTER DISCOUNT WAREHOUSE	110.64120.11.1020	5181092 LEXMARK CXADE-MULTIFUN	P060959	775.00	99161769
COMPUTER DISCOUNT WAREHOUSE	110.64120.11.1020	5157636 LEXMARK MS821N 2.4" LC	P060959	1,298.00	99161769
				49,461.50	
CREECH JOSEPH	110.64410.20.1090	REFUND LOST BOOK		18.50	99161644
				18.50	
CULLIGAN WATER COND INC	110.63910.52.7460	Monthly services for Contract	P061004	65.00	99161770
				65.00	
DAVIS TERRI	110.64410.20.1090	REFUND LOST BOOK		6.99	99161645
				6.99	
DEMCO INC	110.64100.59.1090	(6) Light Blue recliner cushio	P060337	397.38	99161772
DEMCO INC	110.64100.59.1090	(6) Gray Floor Recliners	P060337	772.74	99161772
DEMCO INC	110.64100.59.1090	Shipping and handling Fee	P060337	432.00	99161772
DEMCO INC	110.64100.00.4000	CLEAR GLOSSY LABEL PROTECTORS	P060775	1,516.20	99161772
				3,118.32	
DR GETTEMEIER & ASSOCIATES	110.63430.00.5320	Leadership training for new ad	P060986	6,751.50	99161774
				6,751.50	
DZEBISASHVILI NINO	110.64410.20.1090	REFUND LOST BOOK		12.74	99161646

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12.74	
EAGLE TECHNOLOGIES	110.63370.00.4620	7X24X365 SUPPORT PROVIDED BY E	P060879	11,877.46	99161775
EAGLE TECHNOLOGIES	110.63370.00.4620	REMOTE MONITORING SERVICE: EAG	P060879	950.00	99161775
				12,827.46	
EBSCO	110.64410.11.1090	MAGAZINE RENEWAL FOR THE 2023-	P060750	508.10	99161776
EBSCO	110.64410.11.1090	LHS MAGAZINE ANNUAL RENEWALS F	P057043	-14.98	99161776
				493.12	
EDMENTUM INC	110.64120.67.1000	Reading Eggs - Program License	P060515	1,200.00	99161778
EDMENTUM INC	110.63910.19.5140	School Year 2022-23: Estimate	P057969	107,046.51	99161724
				108,246.51	
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060195	285.48	99161779
				285.48	
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	#10003568 8.5X11 PASTEL BLUE P	P060522	70.26	99161780
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	#10003555 8.5X11 PASTEL GREEN	P060522	70.26	99161780
EDUCATIONPLUS RESOURCES INC	110.64100.78.6200	8-1/2X11- 110 lb Buff Springhi	P060843	25.28	99161780
EDUCATIONPLUS RESOURCES INC	110.64100.78.6200	Duplicating Paper purchased th	P059650	265.75	99161780
EDUCATIONPLUS RESOURCES INC	110.64100.78.6200	Duplicating Paper purchased th	P059650	28.26	99161780
				459.81	
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY24 Fire Protection Sprinkle	P060271	18,465.00	99161781
				18,465.00	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of up to 8 mini vans fo	P059239	359.65	99161725
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of up to 8 mini vans fo	P059239	359.65	99161725
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of up to 8 mini vans fo	P059239	359.65	99161725
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of up to 8 mini vans fo	P059239	359.65	99161725
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of up to 8 mini vans fo	P059239	359.65	99161725

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,798.25	
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	1,400.00	99161783
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	346.00	99161783
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P060871	6.50	99161783
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	705.00	99161783
				2,457.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		396.46	99161616
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		116.31	99161617
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		46.15	99161618
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		159.23	99161619
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		30.00	99161620
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		301.85	99161621
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		370.15	99161622
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		341.31	99161623
				341.31	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302160		126.92	99161615

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				126.92	
FESTUS R-6 HIGH SCHOOL	110.63910.13.1510	Boys Cross Country Entry Fee -	P061086	200.00	99161786
				200.00	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expens	P060196	63.04	99161787
				63.04	
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	PRG1711- Lambda Hind III Marke	P060810	45.91	99161788
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	PRG1731- Lambda Ecori HindIII	P060810	44.41	99161788
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	PRG1721- Lambda ECO RI Markers	P060810	45.91	99161788
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	S33102- Sybr Safe DNA GEL Stai	P060810	87.40	99161788
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	FERFD0054- Fastdigest Bamhi 8	P060810	54.00	99161788
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	FERSD0021- Lambda Dam-Dcm-0.3	P060810	120.80	99161788
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	freighant handling- no charge	P060810	0.00	99161788
				398.43	
FLINN SCIENTIFIC INC	110.64100.12.1150	ML1398- MICROSCOPE SLIDES, GLA	P060823	8.64	99161789
FLINN SCIENTIFIC INC	110.64100.12.1150	H0009- HYDROGEN PEROSICE 3% 47	P060823	4.84	99161789
FLINN SCIENTIFIC INC	110.64100.12.1150	AP1141-KIM WUPES- 4 1/2 X 8 1/	P060823	5.96	99161789
FLINN SCIENTIFIC INC	110.64100.12.1150	A0307- AGAROSE 25G	P060823	64.13	99161789
FLINN SCIENTIFIC INC	110.64100.12.1150	E0005-ETHYL ACETATE, REAGENT,	P060823	23.50	99161789
FLINN SCIENTIFIC INC	110.64100.12.1150	AP1107- HYDRION 1-12 PH TEST P	P060823	37.40	99161789
FLINN SCIENTIFIC INC	110.64100.12.1150	E0010- ETHYL ALCOHOL, 95% 4 LI	P060823	29.25	99161789
FLINN SCIENTIFIC INC	110.64100.12.1150	HAZARD FEE	P060823	32.00	99161789
				205.72	
FLOWERS BY JILL INC	110.63320.10.1000	2023-2024 Plant Maintenance	P060658	120.00	99161790
FLOWERS BY JILL INC	110.63320.10.1000	2023-2024 Plant Maintenance	P060658	55.00	99161791
				175.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OV	P060797	2,231.85	99161792

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,231.85	
FORESTRY SUPPLIERS INC	110.64100.12.1150	54041 STACKABLE STAINLESS MES	P060822	74.85	99161793
FORESTRY SUPPLIERS INC	110.64100.12.1150	54043- SIEVE-STACKABLE-MESH-.1	P060822	24.95	99161793
FORESTRY SUPPLIERS INC	110.64100.12.1150	shipping and handling	P060822	18.97	99161793
				118.77	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY24 Replace damaged ceiling	P060910	3,159.25	99161794
				3,159.25	
FRANCIS HOWELL SCHOOL DIST	110.63910.13.1660	Entry Fee - FHC Boys Tennis JV	P061042	40.00	99161726
				40.00	
FUELMAN	110.64890.88.0000	DIST UNL		4,566.86	99161605
FUELMAN	110.64860.00.9030	DIST DSL		156.02	99161605
FUELMAN	110.64890.78.6200	ECSE 3 UNL		191.79	99161605
FUELMAN	110.64890.00.6091	SECURITY		127.72	99161605
FUELMAN	110.64890.88.0000	DIST UNL		4,237.35	99161629
FUELMAN	110.64890.00.6091	SECURITY		213.56	99161629
				9,493.30	
GAME ONE	110.64100.12.1520	Gildan 50/50 t-shirts 973182,	P061007	2,387.61	99161795
GAME ONE	110.64100.12.1520	Gildan 50/50 tshirts 973182, w	P061007	107.91	99161795
GAME ONE	110.64100.12.1520	Gildan 50/50 Tshirt 973182, wh	P061007	77.94	99161795
GAME ONE	110.64100.12.1520	Badger Adult Mesh shorts - Nav	P061007	1,488.51	99161795
GAME ONE	110.64100.12.1520	Badger adult mesh shorts, navy	P061007	83.93	99161795
GAME ONE	110.64100.12.1520	Badger adult mesh shorts, navy	P061007	77.94	99161795
GAME ONE	110.64100.12.1520	Shipping	P061007	212.34	99161795
GAME ONE	110.64100.12.1520	Schutt F7 VTD Collegiate Helme	P061012	3,360.00	99161795
GAME ONE	110.64100.12.1520	Shipping	P061012	168.00	99161795
				7,964.18	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	CAT #: 18-446- PROMETHEUS PROT	P060824	192.00	99161796
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	CAT. # 11-119- APEX BIORESEAR	P060824	69.00	99161796
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	CAT # 32-105- OLYMPS PLASTICS	P060825	218.00	99161796
				479.00	
GLAXOSMITHKLINE LLC	110.64100.00.8260	HEP A Vaccine to vaccinate new	P060839	688.75	99161797
				688.75	
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P057618	112.00	99161727
				112.00	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	INVOICE 410: WRITTEN TRANSLATI	P060963	540.00	99161798
				540.00	
GOODMANN, JULIA ELIZABETH	110.63190.80.5100	FINGERPRINTS-Goodman		39.75	99161650
				39.75	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	204.30	99161799
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	68.10	99161799
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	311.99	99161799
				584.39	
GRANITE CITY BAND PARENTS	110.63910.13.1760	Marching Percussion Performanc	P061041	250.00	99161800
				250.00	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1550	Booking Fee	P061089	70.00	99161802
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1550	Assigning Fee - 65 Softball Ga	P061089	893.75	99161802
				963.75	
HEINEMANN	110.64100.00.4240	SKU E02110 LLI MY WRITING BOOK	P060861	465.00	99161803
HEINEMANN	110.64100.00.4240	SKU E04635 LLI STUDENT PORTFOL	P060861	620.00	99161803
HEINEMANN	110.64100.00.4240	SKU E02111 TAKE-HOME BAGS PACK	P060861	420.00	99161803
HEINEMANN	110.64100.00.4240	SKU 002212 FOUNTAS & PINNELL C	P060861	435.00	99161803

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64100.00.4240	SKU E08909 FOUNTAS & PINNELL A	P060861	35.00	99161803
HEINEMANN	110.64100.00.4240	SKU E09971 FOUNTAS & PINNELL C	P060861	44.96	99161803
HEINEMANN	110.64100.00.4240	GROUND SHIPPING	P060861	232.30	99161803
				2,252.26	
HOBART SERVICE	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061063	1,728.97	99161805
				1,728.97	
HOFFMAN, DEREK CLARK	110.63190.80.5100	FINGERPRINTS-HOFFMAN		41.75	99161654
				41.75	
HOME CITY ICE COMPANY	110.64100.00.9030	FY23 7lb bag Ice @ $2.50 plus	P058751	312.50	99161807
				312.50	
HOUGHTON MIFFLIN HARCOURT	110.64310.00.4080	HIGH SCHOOL US HISTORY ONLINE	P059848	180.09	99161728
				180.09	
HUDL	110.64120.13.1500	3 Year Contract - Paid $13,000	P059573	13,000.00	99161808
				13,000.00	
IDEAL LANDSCAPE CONSTRUCTION INC	110.63390.00.9030	FY24 Provide irrigation servi	P060907	1,090.31	99161810
				1,090.31	
INDOX SERVICES	110.64100.10.1000	12pt Card Stock 48" x 38" mil	P060955	225.82	99161811
INDOX SERVICES	110.64100.10.1000	Shipping	P060955	34.57	99161811
INDOX SERVICES	110.64100.46.1000	2x6 banners	P060939	353.22	99161811
INDOX SERVICES	110.64100.46.1000	Shipping	P060939	46.68	99161811
INDOX SERVICES	110.63910.00.6091	FY23 Premises Identification	P060877	19,692.75	99161811
INDOX SERVICES	110.63910.00.6091	FY23 Premises Identification	P060877	18,437.50	99161811
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANE	P060971	75.59	99161811
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P060374	5,715.84	99161811
				44,581.97	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INTERSTATE RESTORATION LLC	110.21160.00.0000	CLAIM: 050323-BOE FAN FIRE	P060983	11,649.23	99161729
				11,649.23	
INTOUCH RECEIPTING	110.63190.80.5500	Transaction Fees	P060582	9,324.80	99161813
				9,324.80	
JOE W FLY CO INC	110.64100.00.9020	FY24 HVAC Filter Replacements	P060129	28,391.13	99161814
				28,391.13	
KANSAS MISSOURI SUPERINTENDENTS	110.63710.80.5200	KMSLF MEMBERSHIP DUES 2023-24		650.00	99161715
KANSAS MISSOURI SUPERINTENDENTS	110.63710.80.5200	FALL FORUM EXTENDED STAY		225.00	99161715
				875.00	
KRAMER MARIA	110.63430.00.7090	INNOVATIVE SCHOOLS SUMMIT EXPE		476.92	99161662
				476.92	
L&L PRINTING INC	110.64100.85.7750	2023-2024 DISTRICTWIDE ENVELOP	P059691	4,673.00	99161817
				4,673.00	
LA ROCCA LITERACY LLC	110.63120.00.4090	PATTERNS OF POWER GRADE 6-12 P	P059850	10,000.00	99161818
				10,000.00	
LANGHORST CONSTRUCTION INC	110.63390.00.9020	FY24 Annual Inspection Servic	P060385	11,790.00	99161819
				11,790.00	
LAWRENCE FABRIC STRUCTURES INC	110.21160.00.0000	CLAIM: 040323 CHE-AWNING	P060094	9,575.00	99161820
				9,575.00	
LIBBY, ALEXANDRA NICOLE	110.63190.80.5100	FINGERPRINTS-Libby		41.75	99161667
				41.75	
LINDBERGH SCHOOLS	110.63910.11.1530	Lindbergh 2023 girls varsity g	P060952	325.00	99161821

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				325.00	
LONGSTRETH SPORTING GOODS LLC	110.64100.11.1780	HB4 ORANGE: Gryphon Multi-Turf	P060802	97.98	99161822
LONGSTRETH SPORTING GOODS LLC	110.64100.11.1780	HB4 WHITE: Gryphon Multi-Turf	P060802	97.98	99161822
LONGSTRETH SPORTING GOODS LLC	110.64100.11.1780	HB6 ORANGE: Practice Field Hoc	P060802	40.99	99161822
LONGSTRETH SPORTING GOODS LLC	110.64100.11.1780	HB6 WHITE: Practice Field Hock	P060802	40.99	99161822
LONGSTRETH SPORTING GOODS LLC	110.64100.11.1780	Freight	P060802	25.01	99161822
				302.95	
MABIE KELLY	110.64410.20.1090	REFUND LOST BOOK		10.19	99161669
				10.19	
MACKIN EDUCATIONAL RESOURCES	110.64410.67.1090	217 BOOKS/TITLES TO SUPPORT AC	P060622	1,868.12	99161823
				1,868.12	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	July- October shredding servic	P060956	42.50	99161825
				42.50	
MCCOY, CHRISTY LEE	110.63190.80.5100	FINGERPRINTS-McCoy		41.75	99161672
				41.75	
MCGOWAN PERRY T	110.63390.00.9040	FY24 Districtwide Facility Dr	P060456	2,000.00	99161826
MCGOWAN PERRY T	110.63390.00.9040	Reimbursable Expense at $37.50	P060456	26.20	99161826
				2,026.20	
MCGRAW HILL LLC	110.64310.10.4080	UNITED STATES GOVERNMENT & CIV	P059818	42,000.00	99161827
MCGRAW HILL LLC	110.64310.10.4080	SHIPPING	P059818	2,100.00	99161827
MCGRAW HILL LLC	110.64310.13.4080	UNITED STATES GOVERNMENT & CIV	P059821	27,000.00	99161827
MCGRAW HILL LLC	110.64310.13.4080	SHIPPING	P059821	1,350.00	99161827
MCGRAW HILL LLC	110.64310.11.4080	UNITED STATES GOVERNMENT & CIV	P059819	39,600.00	99161827
MCGRAW HILL LLC	110.64310.11.4080	SHIPPING	P059819	1,980.00	99161827
MCGRAW HILL LLC	110.64310.00.4080	UNITED STATES GOVERNMENT & CIV	P059822	3,795.00	99161827

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MCGRAW HILL LLC	110.64310.00.4080	SHIPPING	P059822	189.75	99161827
MCGRAW HILL LLC	110.64310.00.4080	UNITED STATES GOVERNMENT & CIV	P059823	6,000.00	99161827
MCGRAW HILL LLC	110.64310.00.4080	SHIPPING	P059823	300.00	99161827
				124,314.75	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	P060392	8,312.50	99161828
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year of a	P060392	8,312.50	99161828
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	P060392	8,312.50	99161828
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	P060392	8,312.50	99161828
				33,250.00	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,115.34	99161829
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	955.78	99161829
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,911.56	99161829
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,210.76	99161829
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	2,261.96	99161829
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,210.76	99161829
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,210.76	99161829
				9,876.92	
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Monthly Lease Rate - Portable	P061057	4,000.00	99161830
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Septic Tank Pumping	P061057	1,600.00	99161830
				5,600.00	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	63.85	99161831
				63.85	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for the Dist	P060591	1,619.10	99161832
				1,619.10	
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 07/01/23-07/31/23		6.11	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 07/06/23-08/01/23		1,360.80	99161631

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 07/06/23-08/02/23		721.17	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 06/30/23-07/28/23		129.88	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 07/01/23-07/31/23		14.62	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 07/04/23-07/31/23		903.55	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/23-08/02/23		7.34	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 06/23/23-07/25/23		16.25	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 07/04/23-08/01/23		1.67	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 07/01/23-07/31/23		0.84	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 07/04/23-08/03/23		0.82	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 07/01/23-07/28/23		89.35	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 06/24/23-07/26/23		1.63	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/06/23-08/02/23		40.12	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/04/23-08/01/23		20.42	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 06/14/23-07/14/23		12,069.63	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 06/23/23-07/25/23		11,921.29	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 06/23/23-07/25/23		415.66	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 06/29/23-07/27/23		415.86	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 06/27/23-07/27/23		99.29	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/23-07/31/23		36.01	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/23-08/02/23		3,511.40	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 06/30/23-07/28/23		141.72	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 07/04/23-08/01/23		1,237.47	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/08/23-08/04/23		74.26	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 06/24/23-07/26/23		1,554.55	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	RSMS WATER 06/24/23-07/26/23		1,909.08	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 06/30/23-07/28/23		52.30	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE WATER 07/01/23-07/08/23		68.59	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 03/30/23-07/28/23		2,405.75	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS WATER 07/01/23-07/31/23		91.50	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN WATER 07/01/23-07/31/23		113.57	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 07/12/23-08/08/23		672.32	99161631

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 06/30/23-07/28/23		55.06	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 07/04/23-08/01/23		1,257.91	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 06/24/23-07/26/23		1,040.12	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN 06/17/23-07/19/23		404.69	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 07/04/23-08/01/23		306.35	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 06/24/23-07/26/23		95.59	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/04/23-08/01/23		1,514.85	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 07/04/23-08/01/23		378.53	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 06/02/23-07/03/23		56.76	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 07/04/23-08/01/23		686.72	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 07/04/23-08/01/23		2,135.85	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 07/01/23-07/31/23		63.74	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/04/23-08/01/23		51.68	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 07/04/23-08/01/23		1,020.63	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 06/02/23-07/03/23		398.40	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 07/08/23-08/04/23		1,573.34	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 07/12/23-08/08/23		193.62	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CGE WATER 07/11/23-08/08/23		114.38	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 07/01/23-07/31/23		273.85	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 06/24/23-07/26/23		5,326.75	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 06/30/23-07/28/23		317.74	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC WATER 07/04/23-08/01/23		1,984.81	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 06/30/23-07/28/23		163.55	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 07/01/23-07/28/23		1,136.38	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/04/23-08/01/23		497.27	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/01/23-07/31/23		1,091.45	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/1/23-07/31/23		649.42	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/23-08/02/23		1,194.88	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/01/23-07/31/23		4,385.29	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 06/24/23-07/26/23		1,051.12	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 08/02/23-09/01/23		26.52	99161631

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 08/02/23-09/01/23		75.35	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 08/02/23-09/01/23		73.77	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 08/02/23-09/01/23		73.77	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 08/02/23-09/01/23		133.06	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 08/02/23-09/01/23		73.77	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 08/02/23-09/01/23		131.05	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS FIRE 08/02/23-09/01/23		136.30	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 08/01/23-09/01/23		75.35	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 08/02/23-09/01/23		131.05	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 08/02/23-09/01/23		131.05	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 08/02-09/01/23		136.30	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 08/02/23-09/01/23		133.86	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 08/02/23-09/01/23		74.43	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 07/04/23-08/01/23		73.77	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 08/02/23-09/01/23		73.77	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 08/02/23-09/01/23		73.77	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 08/02/23-09/01/23		262.10	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 08/02/23-09/01/23		73.77	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 08/02/23-09/01/23		131.05	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 08/02/23-09/01/23		73.77	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 08/02/23-09/01/23		133.86	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 08/02/23-09/02/23		73.77	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 08/01/23-09/01/23		131.05	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 08/02/23-09/01/23		75.35	99161631
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE ADJ FOR MARCH 2023		56.48	99161607
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 08/02/23-09/01/23		131.83	99161631
				72,295.52	
MISSOURI BAPTIST UNIVERSITY	110.63910.80.7110	DR BILLIE MAYO SCHOLARSHIP		500.00	99161673
				500.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2302160		16.10	99161624
				16.10	
MISSOURI SCHOOL PUBLIC RELATIONS	110.63710.85.7750	MOSPRA ANNUAL MEMBERSHIP DUES:	P061033	700.00	99161833
				700.00	
MISSOURI STATE UNIVERSITY	110.63910.13.1760	Ozarko Marching Festival Entry	P061015	350.00	99161834
				350.00	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	74.68	99161835
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	98.48	99161835
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	327.96	99161835
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	340.94	99161835
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	193.00	99161835
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	77.83	99161835
				1,112.89	
NCS PEARSON INC	110.64190.00.8030	DIAL 4 RECORD FORM/CUTTING CAR	P060950	1,860.00	99161836
NCS PEARSON INC	110.64190.00.8030	SHIPPING & HANDLING	P060950	93.00	99161836
				1,953.00	
NOTEFLIGHT LLC	110.64120.00.4070	Noteflight Learn (1 year, 1 si	P060702	449.00	99161837
				449.00	
NOTTELMANN MUSIC CO	110.64100.13.1760	HF MCD - Holton Farkas MDC Fre	P059495	285.00	99161735
				285.00	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for a tran	P060995	2,056.00	99161838
				2,056.00	
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV83436 UNIVERSAL INVISIBLE T	P060443	9.36	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV51301 UNIVERSAL MASKING TAP	P060443	8.37	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV79000 UNIVERSAL STAPLES	P060443	5.90	99161839

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV35688 UNIVERSAL SELF STICK	P060443	44.95	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV08863 ORANGE HIGHLIGHTERS	P060443	5.99	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	PIL31020 PREMIUM RETRACTABLE G	P060443	12.45	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	PIL31021 PREMIUM RETRACTABLE G	P060443	12.45	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV55400 #2 WOODCASE PENCIL	P060443	6.90	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22401 STARDUST WHITE CARDST	P060443	169.80	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU21855 ASTROBRIGHTS TERRESTR	P060443	26.67	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22129 ASTROBRIGHTS PLASMA P	P060443	26.67	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22721 ASTROBRIGHTS LUNAR BL	P060443	26.67	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22731 ASTROBRIGHTS SOLAR YE	P060443	26.67	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22761 ASTROBRIGHTS ORBIT OR	P060443	26.67	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22841 ASTROBRIGHTS ROCKET R	P060443	17.78	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV11201 DELUXE COLORED PAPER-	P060443	39.90	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV11202 DELUXE COLORED PAPER-	P060443	79.80	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV11203 DELUXE COLORED PAPER-	P060443	39.90	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC9203 PACON SUNWORKS WHITE 9	P060443	46.20	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC9207 PACON SUNWORKS WHITE 1	P060443	61.80	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC7003 PACON SUNWORKS PINK 9X	P060443	4.62	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC8403 PACON SUNWORKS YELLOW	P060443	30.80	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC6303 PACON SUNWORKS BLACK 9	P060443	27.72	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC6603 PACON SUNWORKS ORANGE	P060443	25.44	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	MMM3136 DOUBLE SIDED TAPE (3/P	P060443	34.92	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	429415 OFFICE DEPOT SMALL BIND	P060443	2.60	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV10210 MEDIUM BINDER CLIPS	P060443	9.80	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV72210BX PAPER CLIPS #1 100/	P060443	4.50	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	SAN30002 SHARPIE FINE POINT PE	P060443	14.98	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	BICWOFQD12WG BIC QUICK DRY COR	P060443	1.89	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	SAN30001 SHARPIE PEN STYLE PER	P060443	14.98	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	SAN37001 SHARPIE PRECISION MAR	P060443	22.47	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV11204 XEROX PINK COPY PAPER	P060443	39.90	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22551 ASTROBRIGHTS COLOR PA	P060443	33.16	99161839

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22521 ASTROBRIGHTS BLUE COL	P060443	16.58	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU21011 ASTROBRIGHTS COLORED	P060443	16.58	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU40411 EXACT INDEX COPY PAPE	P060443	91.08	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC7403 PACON SUNWORKS 9X12 BL	P060443	9.24	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC8003 PACON SUNWORKS HOLIDAY	P060443	12.32	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	EPIE556 ELMERS SCHOOL GLUE STI	P060443	8.89	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV63000 UNIVERSAL BOX SEALING	P060443	12.29	99161839
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV08865 PINK HIGHLIGHTERS	P060443	5.99	99161839
OFFICE ESSENTIALS INC	110.64100.20.1000	Building office supplies for t	P060311	67.80	99161839
OFFICE ESSENTIALS INC	110.64100.20.1000	Building office supplies for t	P060311	595.47	99161839
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	83.28	99161839
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	3.95	99161839
OFFICE ESSENTIALS INC	110.64100.20.1000	Building office supplies for t	P060311	201.77	99161839
OFFICE ESSENTIALS INC	110.64100.20.1000	Building office supplies for t	P060311	39.00	99161839
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	102.94	99161839
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	20.56	99161839
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	33.12	99161839
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	17.27	99161839
OFFICE ESSENTIALS INC	110.64100.55.1000	23-24 OFFICE SUPPLY	P060965	596.44	99161839
OFFICE ESSENTIALS INC	110.64100.55.1000	23-24 OFFICE SUPPLY	P060965	86.57	99161839
				2,983.82	
OTT KELLY	110.64410.20.1090	REFUND LOST BOOK		9.99	99161678
				9.99	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated band and guitar musi	P056997	19,569.99	99161736
				19,569.99	
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Rockwood's portion 1/3 of McKi	P061104	145.00	99161737
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Rockwood's portion 1/3 of McKi	P061105	1,971.75	99161737
				2,116.75	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PATTONVILLE SCHOOL DISTRICT	110.63110.64.5150	2 Rockwood School District stu	P060893	6,000.00	99161840
				6,000.00	
PLAYSCRIPTS INC	110.63910.20.4200	Licensing fees - Superheroes:	P060970	240.00	99161841
PLAYSCRIPTS INC	110.63910.20.4200	Archival Video License for Sup	P060970	75.00	99161841
PLAYSCRIPTS INC	110.64100.20.4200	Stage Manager editions - Super	P060970	49.98	99161841
PLAYSCRIPTS INC	110.64100.20.4200	Standard editions - Superheroe	P060970	362.67	99161841
PLAYSCRIPTS INC	110.63910.20.4200	Licensing fees -10 Ways To Sur	P060970	240.00	99161841
PLAYSCRIPTS INC	110.63910.20.4200	Archival Video License - 10 Wa	P060970	75.00	99161841
PLAYSCRIPTS INC	110.64100.20.4200	Stage Manager editions - 10 Wa	P060970	49.98	99161841
PLAYSCRIPTS INC	110.64100.20.4200	Standard editions - 10 Ways To	P060970	274.75	99161841
PLAYSCRIPTS INC	110.64100.20.4200	Shipping and Handling	P060970	21.70	99161841
				1,389.08	
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	-1,279.16	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	993.24	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	509.62	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	933.88	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	933.88	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	933.88	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	165.77	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	694.48	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	940.74	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	350.24	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	187.42	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	905.24	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	421.62	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	809.16	99161842

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	809.16	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	809.16	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	421.62	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	18.55	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	700.48	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	871.24	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	887.24	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	846.60	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99161842
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99161842
				20,571.06	
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Cus	P060881	397.49	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Doc	P060881	4,341.76	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Pur	P060881	4,341.76	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Wor	P060881	0.00	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus For	P060881	4,341.76	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Acc	P060881	4,341.76	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Acc	P060881	6,085.47	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Job	P060881	4,341.76	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Cli	P060881	6,085.47	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Bud	P060881	7,053.47	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus For	P060881	1,668.50	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Mic	P060881	2,687.15	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Gen	P060881	10,841.84	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Hum	P060881	7,583.43	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Cus	P060881	378.91	99161844

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Pay	P060881	7,583.43	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Mic	P060881	895.72	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Sub	P060881	2,805.34	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin eFinancePlus MKS	P060881	1,158.27	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Fix	P060881	6,085.47	99161844
POWERSCHOOL GROUP LLC	110.63370.84.4600	Unified Admin BusinessPlus Mic	P060881	671.41	99161844
				83,690.17	
PRAIRIE VIEW A&M UNIVERSITY	110.63910.80.7110	DR BILLIE MAYO SCHOLARSHIP		500.00	99161680
				500.00	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P060472	299.95	99161845
				299.95	
PROSHRED ST LOUIS	110.63910.80.4270	Shredding services for Annex B	P061081	25.00	99161847
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	50.00	99161847
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	25.00	99161847
PROSHRED ST LOUIS	110.63910.60.1000	MONTHLY SHREDDING SERVICES AT	P060416	25.00	99161846
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	25.00	99161846
				150.00	
PSB OFFICIATING SERVICES LLC	110.63910.13.1500	Suburban Conference Assigning	P060559	125.00	99161848
PSB OFFICIATING SERVICES LLC	110.63910.13.1500	Level Fee - Football, Girls VB	P060559	120.00	99161848
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Varsity Football Crew - Suburb	P060559	162.50	99161848
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Lover Level Football - Suburba	P060559	130.00	99161848
PSB OFFICIATING SERVICES LLC	110.63910.13.1750	Girls Volleyball Crew 9/JV/V -	P060559	104.00	99161848
PSB OFFICIATING SERVICES LLC	110.63910.13.1610	Boys Swim Starter - Suburban C	P060559	39.00	99161848
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Field Hockey Umpire Crew - Sub	P060559	78.00	99161848
				758.50	
PURE CATERING LLC	110.64130.80.7110	Food Buffet (entr??e options,	P061050	8,100.00	99161612
PURE CATERING LLC	110.64130.80.7110	Pure Catering Staff Payment	P061050	960.00	99161612

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PURE CATERING LLC	110.64130.80.7110	Plates, forks, knives, and nap	P061050	450.00	99161612
PURE CATERING LLC	110.64130.80.7110	Cleanup Charge	P061050	150.00	99161612
PURE CATERING LLC	110.64130.80.7110	Tip for Staff	P061050	120.00	99161612
PURE CATERING LLC	110.64130.80.7110	Service Charge	P061050	1,458.00	99161612
PURE CATERING LLC	110.64130.80.7110	Down Payment Made w/ Approval	P061050	-1,000.00	99161612
				10,238.00	
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2023-2	P059794	15.75	99161849
				15.75	
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	-257.54	99161850
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	-21.94	99161850
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	-257.54	99161850
QUILL LLC	110.64100.36.1000	#24141716 CHERRY RED INDEX COL	P060520	76.45	99161850
QUILL LLC	110.64100.36.1230	#574418 CRAYOLA MODEL MAGIC VA	P060516	158.07	99161850
QUILL LLC	110.64100.36.1230	#2129845ASN CRAYOLA ARTISTA II	P060516	13.58	99161850
QUILL LLC	110.64100.36.1230	#3700BK SHARPIE PERMANENT MARK	P060516	62.51	99161850
QUILL LLC	110.64100.36.1230	#03061 TRU-RAY 12X18 CONSTRUCT	P060516	27.42	99161850
QUILL LLC	110.64100.36.1000	#3126061 GBC NAP-LAM LAMINATIN	P060548	1,139.92	99161850
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	335.58	99161850
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	219.40	99161850
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	890.91	99161850
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	1,287.70	99161850
QUILL LLC	110.64100.38.1230	Art order for 2023/24 school y	P060290	210.76	99161850
QUILL LLC	110.64100.38.1230	Art order for 2023/24 school y	P060290	509.37	99161850
QUILL LLC	110.64100.38.1230	Art order for 2023/24 school y	P060290	119.82	99161850
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	257.54	99161850
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	21.94	99161850
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	257.54	99161850
				5,051.49	
QUINCY UNIVERSITY CORPORATION	110.63910.80.7110	DR BILLIE MAYO SCHOLARSHIP		500.00	99161681

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				500.00	
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	FY23 This blanket purchase or	P058536	1,854.51	99161738
				1,854.51	
READING HORIZONS	110.64120.33.4100	ITEM H338-006-0520 READING HOR	P059894	11,370.00	99161851
READING HORIZONS	110.64310.33.4100	ITEM C571-111-1122 PREORDER -	P059894	4,320.00	99161851
READING HORIZONS	110.64310.33.4100	ITEM C571-100-1122 PREORDER -	P059894	4,650.00	99161851
READING HORIZONS	110.64310.33.4100	ITEM C571-200-1122 PREORDER -	P059894	5,000.00	99161851
READING HORIZONS	110.64310.33.4100	SHIPPING AND HANDLING	P059894	1,117.60	99161851
				26,457.60	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P060315	24.00	99161852
				24.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		141.85	99161633
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		225.16	99161633
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		225.16	99161633
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		225.16	99161633
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		225.16	99161633
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		337.74	99161633
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		337.74	99161633
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		225.16	99161633
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		225.16	99161633
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		225.16	99161633
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		450.32	99161633

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		225.16	99161633
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		225.16	99161633
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		225.16	99161633
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		225.16	99161633
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		112.58	99161633
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		112.58	99161633
				5,996.01	
RESPONDUS INC	110.64120.00.4220	RENEWAL - LOCKDOWN BROWSER AND	P060617	5,445.00	99161853
				5,445.00	
RHOMBERG TAMARA	110.63430.80.5210	MSBA SUMMIT EXPENSES		324.84	99161682
				324.84	
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	25.64	99161854
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	114.21	99161854
				139.85	
RICOH USA INC	110.63370.00.9010	FY24 Usage Fees/Maintenance A	P060247	7.95	99161855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7.95	
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	592.90	99161856
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	19.00	99161856
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	55.66	99161856
				667.56	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	Disposal of transportation was	P060665	260.99	99161857
				260.99	
SAHM EMMA	110.63430.00.7090	INNOVATIVE SCHOOLS SUMMIT EXPE		464.34	99161684
				464.34	
SAVVAS LEARNING COMPANY LLC	110.64310.00.4130	MODIFIED MASTERING PHYSICS WIT	P060627	5,270.00	99161634
SAVVAS LEARNING COMPANY LLC	110.64120.00.4065	ENVISION AGA GEOMETRY DIGITAL	P059816	25,500.00	99161634
SAVVAS LEARNING COMPANY LLC	110.64120.00.4080	MYWORLD INTERACTIVE SOCIAL STU	P060646	92,345.00	99161634
SAVVAS LEARNING COMPANY LLC	110.64120.00.4080	SHIPPING AND HANDLING	P060646	9,234.50	99161634
				132,349.50	
SCHAEFFER ELECTRIC CO INC	110.63910.86.4620	INSTALLATION OF SUPPLIED CAMER	P059562	15,000.00	99161858
				15,000.00	
SCHOLASTIC INSURANCE	110.63520.00.0000	RSD 23-24 COMP CHEER/DANCE INS		2,834.00	99161613
				2,834.00	
SCHOOL DATEBOOKS INC	110.64100.66.1000	5TH GRADE PLANNERS AND BOOKMAR	P059347	480.18	99161859
				480.18	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	63.23	99161861
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	400.20	99161861
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	3,856.00	99161861
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	244.95	99161861
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	39.99	99161861

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	194.06	99161861
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	48.99	99161860
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	310.76	99161861
				5,158.18	
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		572.38	99161606
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		887.54	99161606
SIEVEKING INC	110.64860.00.9030	UL SULFUR HI-WAY DIESEL		1,099.59	99161630
				2,559.51	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY23 - FY24 Purchase of new H	P059522	544.91	99161863
				544.91	
SOUTHERN ILLINOIS UNIVERSITY	110.63910.80.7110	DR BILLIE MAYO SCHOLARSHIP		500.00	99161687
				500.00	
SPECIAL SCHOOL DISTRICT	110.63910.80.5540	Tutoring services for general	P056552	19,709.50	99161739
				19,709.50	
ST LOUIS COMMUNITY COLLEGE AT	110.63910.80.7110	DR BILLIE MAYO SCHOLARSHIP		500.00	99161689
				500.00	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Federal and state-required Tra	P060594	66.00	99161867
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Federal and state-required Tra	P060594	66.00	99161867
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Federal and state-required Tra	P060594	66.00	99161867
				198.00	
STRANDELL GABRIELLE	110.63430.00.7090	INNOVATIVE SCHOOLS SUMMIT EXPE		2,281.69	99161691
				2,281.69	
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	P060378	1,837.18	99161636
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P060386	9,726.95	99161636
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	12,915.00	99161636

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				24,479.13	
T-MOBILE USA INC	110.63610.86.4620	976259083 06/21/23-07/20/23		1,027.62	99161609
				1,027.62	
TAYLIZLOU INC	110.63910.20.4200	License fees and materials for	P060975	900.00	99161868
				900.00	
THE SPECIALTY COMPANY	110.62820.00.9010	FY23 Uniforms for Custodial S	P059331	103.15	99161741
				103.15	
THELEN PAMELA	110.64410.20.1090	REFUND LOST BOOK		4.19	99161694
				4.19	
THERMAL MECHANICS INC	110.64100.00.9020	FY23 Purchase parts and repai	P058194	798.20	99161733
				798.20	
TIER ONE TACTICAL SOLUTIONS LLC	110.63910.00.6091	Intruder training for district	P059808	44,000.00	99161872
				44,000.00	
TREETOP PRODUCTS CONSOLIDATED	110.21160.00.0000	1WG5685-GN 46" SuperSaver Tabl	P060934	978.85	99161877
TREETOP PRODUCTS CONSOLIDATED	110.21160.00.0000	Shipping	P060934	236.93	99161877
				1,215.78	
TSIAKLIDES, MARIA VILELMINI	110.63190.80.5100	FINGERPRINTS-Tsiaklides		41.75	99161697
				41.75	
TYLER TECHNOLOGIES INC	110.63370.00.5530	Versa Trans SIF Extended Suppo	P060848	1,527.17	99161879
TYLER TECHNOLOGIES INC	110.63370.00.5530	Tyler Drive Support and Mainte	P060848	3,632.80	99161879
				5,159.97	
UDEMY INC	110.64120.80.4220	UFB ENTERPRISE PLAN	P061095	963.00	99161880
UDEMY INC	110.63910.86.4620	UFB ENTERPRISE PLAN	P061095	4,092.75	99161880

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,055.75	
UNITED 4 CHILDREN	110.63910.00.8020	EC Readiness-April 2023	P060132	4,503.69	99161742
				4,503.69	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	DEPOSIT TO BULK MAIL ACCOUNT F	P060996	6,500.00	99161718
				6,500.00	
VICC	110.63410.00.4260	Homeless Transportation - Cont	P056757	153.11	99161731
VICC	110.63410.00.4260	Homeless Transportation - Cont	P056757	367.88	99161732
VICC	110.63410.00.4260	Homeless Transportation - Cont	P056757	264.26	99161732
VICC	110.63410.00.4260	Homeless Transportation - Cont	P056757	324.89	99161731
				1,110.14	
WARNER COMMUNICATIONS CORP	110.64140.59.1020	HYTBD502IV1 BUSINESS DIGITAL	P060296	996.00	99161882
WARNER COMMUNICATIONS CORP	110.64140.59.1020	WCCFREIGHT SHIPPING AND HANDL	P060296	15.00	99161882
				1,011.00	
WE SEW ALONG REPAIR LLC	110.63910.12.1000	Invoice- 20230724-sewing machi	P061008	805.00	99161883
				805.00	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	1,575.34	99161884
				1,575.34	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 08/01/2023-08/31/23		422.82	99161611
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 08/01/2023-08/31/23		88.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 08/01/2023-08/31/23		529.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 08/01/2023-08/31/23		422.82	99161611

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 08/01/2023-08/31/2		290.55	99161611
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 08/01/2023-08/31/23		211.41	99161611
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 08/01/2023-08/31/2		144.19	99161611
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 08/01/2023-08/31/23		144.19	99161611
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 08/01/2023-08/31/23		145.27	99161611
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 08/01/2023-08/31/2		145.27	99161611
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 08/01/2023-08/31/23		145.27	99161611
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 08/01/2023-08/31/23		150.14	99161611
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 08/01/2023-08/31/23		145.27	99161611
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 08/01/2023-08/31/23		88.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 08/01/2023-08/31/23		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 08/01/2023-08/31/		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 08/01/2023-08/31/2		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 08/01/2023-08/31/		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 08/01/2023-08/31/2		145.27	99161611
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 08/01/2023-08		211.41	99161611
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 08/01/2023-08		78.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 08/01/2023-08		40.11	99161611
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 07/01/2023-07/		203.99	99161611
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 07/01/2023-07/31/23		165.04	99161611

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 08/01/2023-08/31/23		98.06	99161611
WM OF ST LOUIS - SOUTH	110.63360.80.8280	RSHS TRASH 07/04/23-07/31/23		260.47	99161610
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WHSE TRASH 07/01/23-07/31		392.99	99161610
				6,150.92	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	AC622365 DTA VMWARE ACADEMIC	P060740	93,195.00	99161885
				93,195.00	
ZANER-BLOSER INC	110.64510.00.4090	PATTERNS OF POWER GR 6-8 RESOU	P060859	928.00	99161886
ZANER-BLOSER INC	110.64510.00.4090	PATTERNS OF POWER GR 9-12 SING	P060859	522.00	99161886
ZANER-BLOSER INC	110.64510.00.4090	SHIPPING & PROCESSING	P060859	145.00	99161886
				1,595.00	
		Total for Fund 110		1,868,406.58	
ALPHA FOODS CO	120.64710.90.7600	Commodities - CNS	P059576	5,348.60	99161887
				5,348.60	
BOELTER LLC	120.65415.90.7600	Traulsen RMC58D4 (Double Acces	P060442	7,990.00	99161888
BOELTER LLC	120.65415.90.7600	Bumper Corner guard	P060442	165.00	99161888
				8,155.00	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY24 (Jul	P060785	153.11	99161757
				153.11	
CANDY ALISON	120.22120.66.0000	MEAL ACCOUNT REFUND		20.00	99161709
				20.00	
CHANDRAN SANTOSH	120.22120.12.0000	MEAL ACCOUNT REFUND		29.40	99161643
				29.40	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060428	7,607.15	99161889

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,607.15	
EDUCATIONPLUS RESOURCES INC	120.64140.90.7600	Lota Mid-Bk Multi-Purpose, Mes	P059745	3,622.05	99161890
EDUCATIONPLUS RESOURCES INC	120.64140.90.7600	Perpetual Armless Nesting Chai	P059745	3,555.36	99161890
EDUCATIONPLUS RESOURCES INC	120.64140.90.7600	Ignition 2 Tast Mid-Back, Ilir	P059745	3,601.90	99161890
EDUCATIONPLUS RESOURCES INC	120.64140.90.7600	Delivery Cost	P059745	325.00	99161890
EDUCATIONPLUS RESOURCES INC	120.64140.90.7600	Installation Cost	P059745	412.50	99161890
				11,516.81	
ESTOPARE ERIN	120.22120.13.0000	MEAL ACCOUNT REFUND		44.15	99161647
				44.15	
FAIR MARKET INC	120.64710.90.7600	Commodities - CNS	P059578	881.20	99161891
				881.20	
FORNWALT KRISTIN	120.22120.10.0000	MEAL ACCOUNT REFUND		20.50	99161648
				20.50	
GAGE FOOD PRODUCTS	120.64710.90.7600	Groceries - Program	P060600	4,151.70	99161892
				4,151.70	
GLENN MASON	120.22120.12.0000	MEAL ACCOUNT REFUND		78.70	99161649
				78.70	
GOLD STAR FOODS INC	120.64710.90.7600	Shipping on brown box USDA Com	P061078	520.00	99161893
GOLD STAR FOODS INC	120.64710.90.7600	Shipping on brown box USDA Com	P061078	340.00	99161893
				860.00	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	642.39	99161894
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	2,359.36	99161894
				3,001.75	
HAYN JOHN	120.22120.11.0000	MEAL ACCOUNT REFUND		102.50	99161652

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				102.50	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,219.10	99161895
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	979.10	99161895
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	339.20	99161895
				2,537.40	
JABLONSKI SHERRY	120.22120.61.0000	MEAL ACCOUNT REFUNDS		60.85	99161714
				60.85	
JENKINS KEVIN	120.22120.12.0000	MEAL ACCOUNT REFUND		31.50	99161655
				31.50	
KEEGAN CYNTHIA	120.22120.12.0000	MEAL ACCOUNT REFUND		55.60	99161658
				55.60	
KELLERMAN TANYA	120.22120.12.0000	MEAL ACCOUNT REFUND		4.25	99161659
				4.25	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	-2,303.60	99161896
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	-19.46	99161896
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	3,810.13	99161896
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	3,352.18	99161896
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	318.27	99161896
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	5,724.14	99161896
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	569.86	99161896
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	10,484.58	99161896
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	1,108.65	99161896
				23,044.75	
KWATER ASHLEY	120.22120.20.0000	MEAL ACCOUNT REFUND		24.80	99161663
				24.80	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAKAMP RITA	120.22120.12.0000	MEAL ACCOUNT REFUND		52.85	99161664
				52.85	
LAMAR KAREN	120.22120.11.0000	MEAL ACCOUNT REFUND		6.20	99161665
				6.20	
LIM JUN HEE	120.22120.12.0000	MEAL ACCOUNT REFUND		33.60	99161668
				33.60	
MORSE TODD	120.22120.10.0000	MEAL ACCOUNT REFUND		43.30	99161674
				43.30	
MURPHY NICOLE	120.22120.12.0000	MEAL ACCOUNT REFUND		27.15	99161675
				27.15	
OSTERMAN DEBORAH	120.22120.10.0000	MEAL ACCOUNT REFUND		11.60	99161677
				11.60	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P059446	770.00	99161897
				770.00	
PARKS CHRISTINE	120.22120.12.0000	MEAL ACCOUNT REFUND		24.15	99161679
				24.15	
ROTH TRISH	120.22120.12.0000	MEAL ACCOUNT REFUND		12.90	99161683
				12.90	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P060199	38.84	99161898
				38.84	
SPEICHINGER MARGIE	120.22120.12.0000	MEAL ACCOUNT REFUND		164.95	99161688
				164.95	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	135.30	99161899
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	1,440.00	99161899
				1,575.30	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.61.7600	RME - Health Permit FY24	P061077	322.00	99161900
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.35.7600	BLE - Health Permits FY24	P061077	322.00	99161900
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.38.7600	FAE - Health Permits FY24	P061077	322.00	99161900
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.26.7600	WMS - Health Permit FY24	P061077	322.00	99161900
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.48.7600	ELE - Health Permits FY24	P061077	322.00	99161900
				1,610.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,361.50	99161901
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	33.76	99161901
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	587.10	99161901
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	55.23	99161901
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	646.72	99161901
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	211.28	99161901
				2,895.59	
VALENTINE KELLY	120.22120.12.0000	MEAL ACCOUNT REFUND		15.90	99161698
				15.90	
VAUGHN AISLYN	120.22120.20.0000	MEAL ACCOUNT REFUND		26.00	99161700
				26.00	
WANG HONGYANG	120.22120.12.0000	MEAL ACCOUNT REFUND		79.55	99161701
				79.55	
WIPKE JENNIFER	120.22120.11.0000	MEAL ACCOUNT REFUND		17.10	99161703
				17.10	
ZAMSKY LANA	120.22120.11.0000	MEAL ACCOUNT REFUND		44.50	99161704

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				44.50	
ZHANG HONG YU	120.22120.12.0000	MEAL ACCOUNT REFUND		99.20	99161705
				99.20	
ZHANG QIANG	120.22120.12.0000	MEAL ACCOUNT REFUND		40.60	99161706
				40.60	
ZLATEVA GALINA	120.22120.11.0000	MEAL ACCOUNT REFUND		17.70	99161707
				17.70	
			Total for Fund 120	75,336.70	
BORDNER MARY	140.51790.13.1990	REFUND LOST BOOK		10.83	99161708
				10.83	
BSN SPORTS INC	140.64100.11.1990	Black- Rogue Pack Item # Sm411	P059725	1,950.00	99161759
BSN SPORTS INC	140.64100.11.1990	Black Women's dry showtime pan	P059725	1,598.00	99161759
BSN SPORTS INC	140.64100.11.1990	White, black women's Authentic	P059725	612.00	99161759
BSN SPORTS INC	140.64100.11.1990	Blk/Wht Women's Dry jacket	P059725	2,600.00	99161759
BSN SPORTS INC	140.64100.11.1990	Freight	P059725	340.00	99161759
				7,100.00	
CABBABE REGAN	140.51790.25.1990	REFUND LOST BOOK		86.47	99161642
				86.47	
DEMCO INC	140.64100.55.1990	MAGBROWZ LARGE BIN	P059455	-330.00	99161772
				-330.00	
DIGITAL SCOREBOARDS LLC	140.65415.10.1990	Price includes:	P059641	26,800.00	99161773
				26,800.00	
EDGEWOOD PRESS INC	140.64100.67.1990	PRICE QUOTED AS LOT FOR 350 UT	P060252	655.00	99161777

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDGEWOOD PRESS INC	140.64100.67.1990	DISCOUNT	P060252	-32.75	99161777
EDGEWOOD PRESS INC	140.64100.67.1990	SHIPPING AND HANDLING	P060252	93.00	99161777
				715.25	
ENGELKEN CYNTHIA	140.51790.13.1990	REFUND LOST BOOK		26.78	99161711
				26.78	
GILBERT JEANNE	140.51790.13.1990	REFUND LOST BOOK		15.99	99161712
				15.99	
HALIM LISA	140.51790.13.1990	REFUND LOST BOOK		13.29	99161651
				13.29	
HEDRICK THERESA	140.51790.13.1990	REFUND LOST BOOK		6.59	99161653
				6.59	
HYPE SPORT LLC	140.64100.10.1990	Hype Baselayer Compression Shi	P060938	2,860.00	99161809
HYPE SPORT LLC	140.64100.10.1990	Hype Baselayer Compression shi	P060938	3,380.00	99161809
HYPE SPORT LLC	140.64100.10.1990	Hype Short with pocket	P060938	2,860.00	99161809
				9,100.00	
INDOX SERVICES	140.64100.46.1990	18x36 banner	P060939	588.16	99161811
INDOX SERVICES	140.64100.46.1990	2x6 banners	P060939	111.84	99161811
				700.00	
JOHNSON JENNIFER	140.51790.13.1990	REFUND LOST BOOK		12.95	99161656
				12.95	
KAINTZ VICKI	140.51790.11.1990	REFUND FIELD HOCKEY CAMP		60.00	99161657
				60.00	
KEUNE KRISTEN	140.51790.11.1990	REFUND FIELD HOCKEY CAMP		60.00	99161660

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				60.00	
KINNAIRD DANIELLE	140.51790.13.1990	REFUND LOST BOOK		9.85	99161661
				9.85	
LENHARD TIMOTHY	140.51790.13.1990	REFUND LOST BOOK		5.99	99161666
				5.99	
MARKS SUSAN	140.51790.13.1990	REFUND LOST BOOK		7.69	99161670
				7.69	
MATTHES DEAN	140.51790.13.1990	REFUND LOST BOOK		9.87	99161671
				9.87	
MISSOURI HOSA	140.63910.10.1990	2023 International Leadership	P060966	180.00	99161734
				180.00	
OLSSON SHANNON	140.51790.13.1990	REFUND LOST BOOK		12.95	99161676
OLSSON SHANNON	140.51790.13.1990	REFUND LOST BOOK		11.90	99161676
				24.85	
PRAVEEN DHANYA	140.51790.20.1990	REFUND PE SHIRT		15.00	99161716
				15.00	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Girls Volleyball Jamboree	P060559	26.00	99161848
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Boys Sweim Starter - Rockwood	P060559	13.00	99161848
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Boys Swim Starter - Summit Inv	P060559	19.50	99161848
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Boys Swim Starter - Suburban D	P060559	13.00	99161848
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Boys Swim Starter - Suburban C	P060559	19.50	99161848
				91.00	
SCHMIEDEKE ELIZABETH	140.51790.13.1990	REFUND LOST BOOK		11.00	99161685
SCHMIEDEKE ELIZABETH	140.51790.13.1990	REFUND LOST BOOK		4.95	99161685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15.95	
SCHOOL DATEBOOKS INC	140.64100.24.1990	Classic Middle/High Matrix 8.5	P058177	1,570.00	99161635
SCHOOL DATEBOOKS INC	140.64100.24.1990	4% Discount for contracts rece	P058177	-62.80	99161635
SCHOOL DATEBOOKS INC	140.64100.24.1990	Adjustments: Flat fee: $70 dis	P058177	-70.00	99161635
SCHOOL DATEBOOKS INC	140.64100.24.1990	Custom cardstock - High valve,	P058177	200.00	99161635
				1,637.20	
SHANNON LENISE	140.51790.13.1990	REFUND LOST BOOK		9.99	99161686
				9.99	
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Purple Crew Socks	P060662	420.99	99161864
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	White Crew Socks	P060662	420.99	99161864
				841.98	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Boys Soccer Camp T-shirts	P061037	1,430.00	99161866
				1,430.00	
STRAIN MARY	140.51790.13.1990	REFUND LOST BOOK		12.13	99161690
				12.13	
SUN FEI LIU	140.51790.12.1990	REFUND LOST BOOK		17.00	99161692
				17.00	
SWEENEY CHRISTINE	140.51790.13.1990	REFUND LOST BOOK		19.60	99161693
				19.60	
THE LIBRARY STORE INC	140.65410.33.1990	19-02291 Russwood Jax Loveseat	P060217	2,023.95	99161869
THE LIBRARY STORE INC	140.65410.33.1990	Shipping and delivery fee	P060217	431.64	99161869
				2,455.59	
THE LINE UP	140.64100.11.1990	See attachment for specifics.	P060791	5,656.00	99161870

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,656.00	
THOMAS KATRINA	140.51790.13.1990	REFUND LOST BOOK		7.95	99161695
				7.95	
TRUMAN STATE UNIVERSITY	140.63910.13.1990	M DURELL LK53318 SCHOLARSHIP		1,000.00	99161696
				1,000.00	
VANHOOK RAQUEL	140.51790.13.1990	REFUND LOST BOOK		13.29	99161699
				13.29	
WINKLER TOM	140.51790.13.1990	REFUND LOST BOOK		7.69	99161702
				7.69	
			Total for Fund 140	57,846.77	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,828.04	99161600
				1,828.04	
ATCHISON RACHEL	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161640
				100.00	
BHATT SHWETA	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		75.00	99161641
				75.00	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P057661	2,394.75	99161759
				2,394.75	
DELL INC	160.65410.00.8130	LATITUDE 5340 TOUCH SCREEN	P060749	649.65	99161771
DELL INC	160.65410.00.8130	LATITUDE 5340 TOUCH SCREEN	P060749	649.65	99161771
DELL INC	160.65410.00.8130	LATITUDE 5340 TOUCH SCREEN	P060749	649.65	99161771
DELL INC	160.65410.00.8130	LATITUDE 5340 TOUCH SCREEN	P060749	649.65	99161771
DELL INC	160.65410.00.8130	LATITUDE 5340 TOUCH SCREEN	P060749	649.64	99161771

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL INC	160.65410.00.8130	LATITUDE 5340 TOUCH SCREEN	P060749	649.64	99161771
DELL INC	160.65410.00.8130	LATITUDE 5340 TOUCH SCREEN	P060749	649.64	99161771
DELL INC	160.65410.00.8130	LATITUDE 5340 TOUCH SCREEN	P060749	649.64	99161771
DELL INC	160.65410.00.8130	DELL DOCK-WD19S 130W POWER DEL	P060749	437.64	99161771
DELL INC	160.65410.00.8130	DELL DOCK-WD19S 130W POWER DEL	P060749	437.64	99161771
				6,072.44	
DUNLAP CHELSEA	160.51800.00.8170	REFUND EC SESSION 315		140.00	99161710
				140.00	
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	8-1/2X11- 110 lb Buff Springhi	P060843	51.33	99161780
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	Duplicating Paper purchased th	P059650	515.87	99161780
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	Duplicating Paper purchased th	P059650	54.87	99161780
				622.07	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	244.99	99161725
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	365.65	99161725
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	349.75	99161725
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for Swim Club meets	P052821	128.28	99161725
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for Swim Club meets	P052821	114.00	99161725
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	216.80	99161782
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	359.65	99161782
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	346.75	99161782
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for Swim Club meets	P052821	442.55	99161782
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for Swim Club meets	P052821	442.55	99161782
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for Swim Club meets	P052821	442.55	99161782
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	206.25	99161725
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	266.25	99161725
				3,926.02	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	272.00	99161787

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				272.00	
HAYES EVANGELINA	160.63195.00.8130	COMM ED SET DESIGNER SUMMER 23		500.00	99161713
				500.00	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for gymn	P055901	3,689.00	99161804
				3,689.00	
MAD SCIENCE OF ST LOUIS	160.63910.00.8130	Collaborative partner for scie	P059570	4,700.00	99161824
				4,700.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	161.66	99161839
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	2.04	99161839
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	199.82	99161839
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	39.92	99161839
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	64.28	99161839
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	33.53	99161839
				501.25	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2023	P059794	31.55	99161849
				31.55	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		112.58	99161633
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		65.47	99161633
				178.05	
SIGNARAMA OFALLON	160.64100.00.8130	Polystyrene signs for Swim Sch	P060739	435.00	99161862
				435.00	
SITTSER CHRISTINA	160.63195.00.8130	COMM ED COSTUME DESIGNER SUM23		1,000.00	99161717
SITTSER CHRISTINA	160.64100.00.8130	REIMBURSE COSTUMES FOR CE PROD		1,389.71	99161717
SITTSER CHRISTINA	160.63910.00.8130	REIMBURSE COSTUME CLEANING		40.65	99161717

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,430.36	
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	2,864.00	99161740
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	3,380.00	99161740
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	498.50	99161740
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	55.00	99161740
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	812.50	99161865
				7,610.00	
TIPPI TOES ST LOUIS	160.63910.00.8130	Collaborative partner for danc	P059442	2,362.80	99161873
				2,362.80	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	2,413.80	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	983.40	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	1,698.60	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	894.00	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	894.00	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	1,251.60	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	894.00	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	894.00	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	983.40	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	894.00	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	1,430.40	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	2,056.20	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	1,519.80	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	2,235.00	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	1,877.40	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	894.00	99161874
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	983.40	99161874
				22,797.00	
TRABUE JESSICA	160.63160.00.8110	Graphic design services for pr	P057298	1,770.00	99161875

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,770.00	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 08/01/2023-08/		78.06	99161611
				78.06	
			Total for Fund 160	62,513.39	
CIVIL ENGINEERING DESIGN	419.65215.00.9707	(BI) FY23 This is for profes	P058839	400.00	99161730
				400.00	
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	4793208 APC RACK AUTOMATIC TR	P059233	1,125.00	99161769
				1,125.00	
INTEGRA INC	419.65215.33.9707	(BI) FY23 Restroom renovatio	P059016	12,794.00	99161815
INTEGRA INC	419.65215.11.9707	(BI) FY23 School Bathroom Up	P059016	10,999.00	99161815
INTEGRA INC	419.65215.12.9707	(BI) FY23 Restroom renovatio	P059016	47,038.95	99161815
INTEGRA INC	419.65215.23.9707	(BI) FY23 Restroom renovatio	P059016	5,328.00	99161815
INTEGRA INC	419.65215.22.9707	(BI) FY23 Restroom renovatio	P059016	39,313.52	99161815
INTEGRA INC	419.65215.67.9707	(BI) FY23 Restroom renovatio	P059016	34,687.58	99161815
INTEGRA INC	419.65215.72.9707	(BI) FY23 Restroom renovatio	P059016	8,067.10	99161815
INTEGRA INC	419.65215.74.9707	(BI) FY23 Restroom renovatio	P059016	3,863.35	99161815
				162,091.50	
SPENCER CONTRACTING COMPANY	419.65315.36.9707	(BI) FY23 Districtwide Concr	P059014	23,340.45	99161816
SPENCER CONTRACTING COMPANY	419.65315.12.9707	(BI) FY23 Districtwide Concr	P059014	16,000.00	99161816
SPENCER CONTRACTING COMPANY	419.65315.36.9707	(BI) FY23 Districtwide Concr	P059014	2,070.55	99161816
				41,411.00	
TRAFERA LLC	419.65440.00.9708	DELL 3110 CAM N4500 4G 32G 11"	P060663	150,540.00	99161876
				150,540.00	
TURFWERKS	419.65415.88.9707	(BI) FY23 Purchase of one (1	P059393	21,975.00	99161878

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				21,975.00	
			Total for Fund 419	377,542.50	
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Ballwin	P057490	19,500.00	99161748
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Fairway E	P057490	62,560.00	99161748
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Wildwood	P057490	28,540.00	99161748
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	Accepted Alternates for variab	P057490	4,992.00	99161748
				115,592.00	
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.20.4620	OPTIPLEX TOWER (PLUS 7010)	P060763	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.23.4620	OPTIPLEX TOWER (PLUS 7010)	P060764	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
DELL INC	450.65410.22.4620	OPTIPLEX TOWER (PLUS 7010)	P060766	1,439.55	99161771
				172,746.00	
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	137.28	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	395.18	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	432.46	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	383.78	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	439.48	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	416.67	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	444.74	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	103.95	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	38.60	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	460.53	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	130.74	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	344.30	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	268.42	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	1,059.08	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	40.32	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	40.32	99161780
EDUCATIONPLUS RESOURCES INC	450.65410.64.1000	Reg Equipment Less Than $5K	P060008	325.00	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	WBM ELP7108-ADJG4, Rectangle	P059074	4,224.92	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	WBM, STL9186-AH5-BZ, Round Ha	P059074	4,606.00	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, HIWMM, Ignition 2 Task	P059074	1,160.55	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	ACD, 1200HP, Open Front Std.	P059074	1,647.88	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	ACD, AL-2448, 24" x 48" Acti	P059074	1,649.40	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	ACD, 9DF17MBB, Mesh Bookbox f	P059074	627.12	99161780

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	Estimated Freight Cost, Wiscon	P059074	1,112.50	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	Estimated Freight Cost, Adadem	P059074	855.00	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	CIT, Delivery Cost, Regular H	P059074	487.50	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	MMI, Installation Cost, Regula	P059074	1,540.63	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	PLN, Model # 01272, Planner	P059192	10,902.60	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	CIT, Delivery Costs, Regular	P059192	396.34	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	Freight Costs, Mfg	P059192	1,090.24	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	MMI, Installation Cost, Regula	P059192	751.22	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, H105532, 10500 Series Bo	P059075	984.20	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	ACD, ALEE-4872L, 48" x 72" K	P059075	719.02	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	FREIGHT, Estimate Freight cost	P059075	361.25	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	CIT, Delivery Cost, Regular L	P059075	121.88	99161780
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	CIT, Installation Cost, Regula	P059075	165.00	99161780
				38,864.10	
FACILITY SOLUTIONS GROUP LLC	450.65915.78.9500	FY23 HVAC Upgrades for Clarks	P060977	7,500.00	99161785
FACILITY SOLUTIONS GROUP LLC	450.65410.00.7460	FY23 HVAC Upgrades at Ridge M	P057654	6,000.00	99161784
				13,500.00	
GREAT SOUTHERN RECREATION LLC	450.65315.78.9500	FY23 Roll Coat - Surface Seal	P060979	20,571.43	99161801
				20,571.43	
HOENER ASSOCIATES INC	450.65215.92.9500	FY23 Architectural and design	P057810	6,254.32	99161806
HOENER ASSOCIATES INC	450.65215.92.9500	Reimbursable expense	P057810	53.13	99161806
				6,307.45	
INTEGRATED FACILITY SERVICES INC	450.65415.61.7460	FY23 HVAC System at Ridge Mea	P058253	878,914.01	99161812
				878,914.01	
THE MUSIC SHOPPE INC	450.65415.13.1760	YSH411SWC - Yamaha Silver Sous	P060100	7,896.00	99161871
THE MUSIC SHOPPE INC	450.65415.13.1760	YSH411SWC - Yamaha Silver Sous	P060100	7,896.00	99161871

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				15,792.00	
WACHTER INC	450.65215.92.9500	FY23 Transportation Facility	P058834	360,565.16	99161881
WACHTER INC	450.65215.92.9500	C/O #8 - WW Transportation - c	P058834	37,415.71	99161881
				397,980.87	
			Total for Fund 450	1,660,267.86	
			Report Total	**4,101,913.80**	

August 17, 2023

ePayables

Rockwood BusinessPLUS
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Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACCO BRANDS USA LLC	110.63320.12.1000	1 year renewal maintenance agr	P060855	545.00	44004541
				545.00	
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY24 Purchase of 500 ??? 50 l	P059932	523.00	44004542
				523.00	
AMERICAN WATER TREATMENT	110.63390.00.9020	FY24 Water Treatment Program	P060273	810.42	44004543
				810.42	
ANIXTER INC	110.64100.00.9020	FY24 Purchase of data/communi	P060866	188.39	44004544
				188.39	
CASUAL TEES	110.64100.22.1000	spirit wear	P060736	1,007.75	44004545
CASUAL TEES	110.64100.22.1000	2xl charge	P060736	34.00	44004545
CASUAL TEES	110.64100.22.1000	3xl charge	P060736	6.00	44004545
CASUAL TEES	110.64100.38.1000	Custom Shirt T202 - heather pu	P060972	990.00	44004545
CASUAL TEES	110.64100.38.1000	Upcharge for XXL	P060972	15.00	44004545
CASUAL TEES	110.64100.38.1000	Upcharge for XXXL	P060972	7.00	44004545
CASUAL TEES	110.64100.13.1000	Small Staff T-Shirts	P060958	207.90	44004545
CASUAL TEES	110.64100.13.1000	Medium Staff T-Shirts	P060958	538.65	44004545
CASUAL TEES	110.64100.13.1000	Large Staff T-Shirts	P060958	453.60	44004545
CASUAL TEES	110.64100.13.1000	XL Staff T-Shirts	P060958	311.85	44004545
CASUAL TEES	110.64100.13.1000	2XL Staff T-Shirts	P060958	229.00	44004545
CASUAL TEES	110.64100.13.1000	3XL Staff T-Shirts	P060958	87.15	44004545
CASUAL TEES	110.64100.13.1000	4XL Staff T-Shirts	P060958	40.35	44004545
				3,928.25	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	271.00	44004546
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	292.00	44004546
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	290.40	44004546
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	499.60	44004546
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	500.15	44004546

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	275.50	44004546
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	294.50	44004546
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	540.50	44004546
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	1,447.56	44004546
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	1,305.10	44004546
				5,716.31	
EUREKA AUTO COLLISION CTR LLC	110.21160.00.0000	CLAIM: 032923-RSD 533 (Per Quo	P060455	1,640.00	44004547
				1,640.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	353.87	44004548
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	1,412.99	44004548
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	2.50	44004548
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	122.99	44004548
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	26.99	44004548
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	240.77	44004548
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	122.99	44004548
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	59.97	44004548
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	195.00	44004548
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	10.75	44004548
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	50.00	44004548
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	62.99	44004548
				2,661.81	
MID AMERICAN COACHES INC	110.63910.11.1760	Round trip bus transportation	P059542	6,272.00	44004549
				6,272.00	
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004550
				1,321.00	
MUSIC AND ARTS	110.63320.80.4070	Estimated Strings musical inst	P056998	5,667.20	44004537

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,667.20	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY23 Districtwide tree trimmi	P057220	920.00	44004538
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY24 Districtwide tree trimmi	P060908	2,817.50	44004551
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY24 Districtwide tree trimmi	P060908	1,041.25	44004551
				4,778.75	
PROJECT LEAD THE WAY INC	110.63710.00.4320	PLTW GATEWAY PARTICIPATION FEE	P060382	950.00	44004552
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060413	115.00	44004552
PROJECT LEAD THE WAY INC	110.64100.26.4320	PLTW SUPPLIES FOR CLASSROOM IN	P060397	11,149.25	44004552
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060409	3,846.75	44004552
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060404	6,245.50	44004552
				22,306.50	
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	Base Price for Helmets	P061097	2,385.10	44004539
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	PRICE FOR NEW OR RECEPTACLES I	P061097	257.00	44004539
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	PRICE FOR NEW INTERIOR PARTS I	P061097	1,666.98	44004539
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	PRCIE FOR NEW FACE FRAMES INST	P061097	515.00	44004539
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	PRICE FOR NEW CAM-LOC HARD CUP	P061097	453.20	44004539
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	PRICE FOR NEW HARD CUP CHIN ST	P061097	49.44	44004539
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	PRICE FOR NEW SPEED FACE PROTE	P061097	129.78	44004539
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	NEW SPEEDFLEX FACE PROTECTORS	P061097	360.48	44004539
RIDDELL ALL AMERICAN SPORTS	110.64100.10.1520	FREIGHT AND HANDLING	P061097	741.36	44004539
RIDDELL ALL AMERICAN SPORTS	110.63910.13.1520	Insite Analytics - Standard In	P061088	600.00	44004553
RIDDELL ALL AMERICAN SPORTS	110.63910.13.1520	Freight / Handling	P061088	9.95	44004553
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Decal OS 3 color chrome pairs	P059685	612.00	44004553
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Sweatband decal 2 color chrome	P059685	58.50	44004553
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Nameplate decal 2 color chrome	P059685	163.68	44004553
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	American Flag 1 3/8" x 2"	P059685	54.00	44004553
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Shipping	P059685	54.36	44004553
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	R48159 - Biolite SD Vent Air 2	P059296	450.00	44004553
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Freight / Handling	P059296	54.95	44004553

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8,615.78	
SCHOOL SPECIALTY LLC	110.64100.38.1230	Art order for 2023/24 school y	P060295	34.70	44004554
SCHOOL SPECIALTY LLC	110.64100.36.1000	#2000732 ASTROBRIGHT COLORED P	P060521	21.64	44004554
SCHOOL SPECIALTY LLC	110.64100.36.1000	#087300 EXACT COLOR COPY PAPER	P060521	216.40	44004554
SCHOOL SPECIALTY LLC	110.64100.36.1000	#087297 EXACT COLOR COPY PAPER	P060521	199.50	44004554
SCHOOL SPECIALTY LLC	110.64100.36.1000	#087301 EXACT COLOR COPY PAPER	P060521	199.50	44004554
SCHOOL SPECIALTY LLC	110.64100.36.1000	#248962 ARRAY CARD STOCK PAPER	P060521	138.40	44004554
SCHOOL SPECIALTY LLC	110.64100.36.1000	#2103389 NEENAH PAPER EXACT IN	P060521	116.95	44004554
SCHOOL SPECIALTY LLC	110.64100.36.1230	#007698 CRAYOLA ARTISTA II WAS	P060518	17.80	44004554
SCHOOL SPECIALTY LLC	110.64100.36.1230	#2002738 SCHOOL SMART WASHABLE	P060518	8.56	44004554
SCHOOL SPECIALTY LLC	110.64100.36.1000	#1558736 ASTROBRIGHT COLORED C	P060521	131.62	44004554
SCHOOL SPECIALTY LLC	110.64100.38.1230	Art order for 2023/24 school y	P060295	1,602.68	44004554
SCHOOL SPECIALTY LLC	110.64100.38.1230	Art order for 2023/24 school y	P060295	24.16	44004554
				2,711.91	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	572.36	44004556
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	453.69	44004556
TECH ELECTRONICS INC	110.63320.00.9020	FY24 Repairs for Fire Protect	P060911	99.76	44004556
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,995.85	44004556
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,130.83	44004556
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	4,160.70	44004556
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,099.52	44004556
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	4,747.60	44004556
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,368.21	44004556
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	896.33	44004556
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	407.88	44004556
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,218.21	44004556
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	862.14	44004556
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,190.18	44004556
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	5,378.91	44004556

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,074.37	44004556
TECH ELECTRONICS INC	110.63320.00.9020	FY24 Repairs for Fire Protect	P060911	49.88	44004556
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,099.52	44004556
				27,805.94	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	210.62	44004557
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	63.58	44004557
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	15.97	44004557
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,768.96	44004557
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,629.99	44004557
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	203.73	44004557
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,599.82	44004557
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	705.39	44004557
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	477.24	44004557
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	16.04	44004557
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	2,143.38	44004557
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	159.18	44004557
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,525.25	44004557
				10,519.15	
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1720	2023-24 Cheerleading Uniforms	P059597	3,400.00	44004559
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1500	S114 - VSF A-Line Skirt	P060050	155.90	44004559
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1500	S005 VSF A-Line Skirt	P060050	75.95	44004559
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1500	Shipping	P060050	16.50	44004559
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1730	2023-24 Dance Uniforms - Refre	P059598	2,135.74	44004559
				5,784.09	
			Total for Fund 110	111,795.50	
CASUAL TEES	140.64100.72.1990	T-shirts small- X-Large Staff	P061045	846.00	44004545
CASUAL TEES	140.64100.72.1990	Up charge for XXL	P061045	20.00	44004545
CASUAL TEES	140.64100.72.1990	Upcharge for XXXL	P061045	15.00	44004545

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CASUAL TEES	140.64100.20.1990	Staff shirts for the 2023-2024	P060947	1,185.75	44004545
CASUAL TEES	140.64100.20.1990	Staff shirts for 23-24 school	P060947	97.50	44004545
CASUAL TEES	140.64100.20.1990	Staff shirts for 23-24 . Black	P060947	10.75	44004545
CASUAL TEES	140.64100.78.1990	Staff Teachers (Spirit Wear, w	P060949	1,320.00	44004545
CASUAL TEES	140.64100.20.1990	Student and staff WEB t-shirts	P060948	877.50	44004545
				4,372.50	
EMBROID ME	140.64100.10.1990	S-XL Sport signing day shirt	P060214	448.80	44004536
EMBROID ME	140.64100.10.1990	2XL-3XL sport signing day shir	P060214	79.20	44004536
				528.00	
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Helmet Decal	P061022	19.20	44004553
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Shipping	P061022	10.91	44004553
				30.11	
UNIVERSAL DANCE ASSOCIATION	140.63910.10.1990	Fee for overnight camp 7/8/23	P060926	7,980.00	44004558
UNIVERSAL DANCE ASSOCIATION	140.63910.10.1990	Fee for the 2 coaches for over	P060926	840.00	44004558
				8,820.00	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	2023-24 Silver Stars Dance Tea	P059565	5,042.09	44004559
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.12.1990	Blanket purchase order to cove	P060239	564.15	44004559
				5,606.24	
			Total for Fund 140	19,356.85	
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY23 Construction Obser	P059390	1,668.00	44004555
				1,668.00	
			Total for Fund 419	1,668.00	
SCI ENGINEERING INC	450.65215.92.9500	FY23 Transportation Facility	P057808	480.00	44004555
				480.00	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VIRCO INC	450.64140.00.5520	Virco # 9016 / 9000 Cl	P060118	726.24	44004540
VIRCO INC	450.64140.00.5520	Virco #9018/ Chair, 9000 C	P060118	758.88	44004540
				1,485.12	
			Total for Fund 450	1,965.12	
			Report Total	**134,785.47**	

August 17, 2023

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ACKER, EVAN MICHAEL	110.63450.00.9010	JULY MILEAGE		10.74	22012547
		Total for ACKER, EVAN MICHAEL		**10.74**	
ARLEDGE, DAVID	110.63450.10.1000	JUNE PLC MILEAGE		121.83	22012549
		Total for ARLEDGE, DAVID		**121.83**	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	JULY MILEAGE		18.21	22012552
		Total for BERRY, MATTHEW BENJAMIN		**18.21**	
BLANKE, ARON L	110.63430.00.4000	GUITAR WORKSHOP		399.00	22012553
		Total for BLANKE, ARON L		**399.00**	
BLANKENSHIP, BARBARA A	110.63450.00.4000	JUN/JUL MILEAGE		29.21	22012554
		Total for BLANKENSHIP, BARBARA A		**29.21**	
BRAY, MEGHAN MARIE	110.63430.00.4000	PROFICIENCY SCALE WORKSHOP		42.18	22012555
		Total for BRAY, MEGHAN MARIE		**42.18**	
BRENNECKE, CURTIS ROBERT	110.63430.85.7750	NSPRA CONFERENCE EXPENSES		60.56	22012556
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	NSPRA CONFERENCE MILEAGE		70.74	22012556
		Total for BRENNECKE, CURTIS ROBERT		**131.30**	
BYOUS, CYNTHIA M	110.63450.80.5500	JULY MILEAGE		53.32	22012557
		Total for BYOUS, CYNTHIA M		**53.32**	
CALCATERRA, KAREN MARIE	110.63430.11.1000	NASSP CONFERENCE EXPENSES		104.15	22012558
		Total for CALCATERRA, KAREN MARIE		**104.15**	
CRAWFORD, TRACY LYNN	110.63430.80.8260	NBCSN CERTIFICATION EXAM		454.75	22012559
		Total for CRAWFORD, TRACY LYNN		**454.75**	
D ANGELO, ELIZABETH MARIE	110.63430.13.7040	MOACTE CONFERENCE EXPENSES		27.00	22012560
		Total for D ANGELO, ELIZABETH MARIE		**27.00**	

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DAVIS, KRISTI MICHELLE	110.63450.22.1000	JULY MILEAGE		34.45	22012561
			Total for DAVIS, KRISTI MICHELLE	**34.45**	
DWYER, JULIE ANN	110.63450.86.4620	JUNE MILEAGE		55.28	22012562
DWYER, JULIE ANN	110.63450.86.4620	JULY MILEAGE		37.60	22012562
			Total for DWYER, JULIE ANN	**92.88**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301144		241.95	11002820
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301145		1,984.00	11002820
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302160		37,014.75	11002827
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301144		241.95	11002820
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301145		1,984.00	11002820
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302160		37,014.75	11002827
			Total for EFTPS - FICA	**78,481.40**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301144		477.17	11002821
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301145		9,973.65	11002821
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302160		38,929.16	11002828
			Total for EFTPS - FIT	**49,379.98**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301144		56.59	11002822
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301145		464.00	11002822
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302160		8,686.16	11002829
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301144		56.59	11002822
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301145		464.00	11002822
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302160		8,686.16	11002829
			Total for EFTPS - MEDICARE	**18,413.50**	
FERRELL, BENJAMIN STURMON	110.63430.10.4000	GIC TRAINING EXPENSES		575.59	22012563
			Total for FERRELL, BENJAMIN STURMON	**575.59**	
FIELDS, COLLEEN RENEE	110.63430.11.1000	NASSP CONFERENCE EXPENSES		82.75	22012564

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for FIELDS, COLLEEN RENEE		**82.75**	
FLAMM, NICHOLAS DONALD	110.63450.86.4620	JUN/JUL MILEAGE		105.72	22012565
		Total for FLAMM, NICHOLAS DONALD		**105.72**	
GARDNER, MEGAN ELIZABETH	110.63450.61.4000	MUSIC PD REGISTRATION		435.00	22012566
		Total for GARDNER, MEGAN ELIZABETH		**435.00**	
GIBSON, KAREN ANN	110.63450.66.4000	JUNE PLC MILEAGE		34.06	22012568
		Total for GIBSON, KAREN ANN		**34.06**	
HANNA, MICHAEL ROBERT	110.64100.10.4320	REIMBURSE JUNE SUPPLIES		14.94	22012569
		Total for HANNA, MICHAEL ROBERT		**14.94**	
HARASHE, SARAH CHRISTINE	110.63450.25.4000	JUNE PLC MILEAGE		67.20	22012570
		Total for HARASHE, SARAH CHRISTINE		**67.20**	
HARDEE, KATHLEEN ROSE	110.63430.10.4000	AP BIO TRAINING		43.23	22012571
		Total for HARDEE, KATHLEEN ROSE		**43.23**	
HOUCHINS, JENNIFER MARIE	110.63430.25.4000	MCDA CONFERENCE EXPENSES		169.00	22012573
		Total for HOUCHINS, JENNIFER MARIE		**169.00**	
HUSTER, SALLY MARLENE	110.63450.20.4000	JUNE PLC MILEAGE		23.58	22012574
		Total for HUSTER, SALLY MARLENE		**23.58**	
JANSEN, GARY JOSEPH	110.63450.80.5330	JULY MILEAGE		55.02	22012575
JANSEN, GARY JOSEPH	110.63450.80.5330	DESE CONFERENCE MILEAGE		201.74	22012575
		Total for JANSEN, GARY JOSEPH		**256.76**	
JOHNSON, KATIE SUE	110.64100.38.1000	REIMBURSE JUNE SUPPLIES		97.48	22012577
		Total for JOHNSON, KATIE SUE		**97.48**	
JULIUS, KAY JANEL	110.63450.00.5310	JUNE MILEAGE		3.01	22012578

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for JULIUS, KAY JANEL	**3.01**	
KARA FULLER, LISA DAWN	110.63450.86.4620	JULY MILEAGE		38.06	22012579
			Total for KARA FULLER, LISA DAWN	**38.06**	
KELLERMANN, MARIE JOY	110.63430.35.4000	KODALY INSTITUTE		600.00	22012580
			Total for KELLERMANN, MARIE JOY	**600.00**	
KNIGHT, ERIN LYNN	110.63450.66.4000	JUNE PLC MILEAGE		99.56	22012581
			Total for KNIGHT, ERIN LYNN	**99.56**	
KOZIATEK, MARIETTA	110.63430.00.4000	PROFICIENCY SCALE WORKSHOP		57.64	22012582
			Total for KOZIATEK, MARIETTA	**57.64**	
LAPAK, MARY KATHRYN	110.63430.85.7750	NSPRA CONFERENCE EXPENSES		137.34	22012584
			Total for LAPAK, MARY KATHRYN	**137.34**	
LAWSON, LISA L	110.63450.00.8140	JULY MILEAGE		11.86	22012585
			Total for LAWSON, LISA L	**11.86**	
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	JUN/JUL MILEAGE		24.56	22012586
			Total for LEONARD, MELISSA CHRISTINE	**24.56**	
MINNIS, CLAIRE	110.63430.23.4000	MCDA CONFERENCE		125.00	22012587
			Total for MINNIS, CLAIRE	**125.00**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301144		144.00	22012535
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301145		1,548.00	22012535
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302160		14,849.01	22012540
			Total for MO DIRECTOR OF REVENUE	**16,541.01**	
MOAR, SUSANNE KAY	110.63450.00.4110	JUNE MILEAGE		69.95	22012588
			Total for MOAR, SUSANNE KAY	**69.95**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MOONIER, SARAH MARIE	110.63450.13.4000	JUNE PLC MILEAGE		65.50	22012589
		Total for MOONIER, SARAH MARIE		**65.50**	
MOORE, KATHERINE E	110.63430.85.7750	NSPRA CONFERENCE EXPENSES		72.00	22012590
MOORE, KATHERINE E	110.63450.85.7750	NSPRA CONFERENCE MILEAGE		106.11	22012590
		Total for MOORE, KATHERINE E		**178.11**	
MORK, ANN MARIE PETERS	110.63450.66.4000	JUNE PLC MILEAGE		28.82	22012591
		Total for MORK, ANN MARIE PETERS		**28.82**	
MORRISON, DAVID	110.63450.85.7750	NSPRA CONFERENCE MILEAGE		106.11	22012593
		Total for MORRISON, DAVID		**106.11**	
MUELLER, LINDSEY ANNE	110.63430.10.4000	AP BIO TRAINING		51.09	22012595
		Total for MUELLER, LINDSEY ANNE		**51.09**	
NEWELL, KRISTIN	110.63430.80.8260	NBCSN CERTIFICATION EXAM		370.00	22012596
		Total for NEWELL, KRISTIN		**370.00**	
OERTWIG, MICHELLE SUE	110.63450.00.7430	JULY MILEAGE		166.50	22012597
		Total for OERTWIG, MICHELLE SUE		**166.50**	
PARKER, KELLY ANN	110.63450.20.4000	JUNE PLC MILEAGE		86.46	22012598
		Total for PARKER, KELLY ANN		**86.46**	
PEARSON, BRENT ANDREW	110.64100.10.1000	REIMBURSE JULY SUPPLIES		53.86	22012599
		Total for PEARSON, BRENT ANDREW		**53.86**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301130		15,070.30	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301131		3.88	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301138		315.62	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301140		15,116.27	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301141		7.42	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301148		390.26	33000139

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302133		81.82	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302140		69.83	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302141		48,542.35	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302142		1,772.22	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302150		46,651.55	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301130		15,070.30	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301131		3.88	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301138		315.62	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301140		15,116.27	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301141		7.42	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301148		390.26	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302133		81.82	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302140		69.83	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302141		48,542.35	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302142		1,772.22	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302150		46,651.55	33000139
PUBLIC ED EMP RETIRE SYS OF MO	110.62410.99.0000	JUL 2023 PEERS ADJ		-24.16	33000139
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**256,018.88**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301130		3,797.03	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301131		9,191.97	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301138		74.62	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301140		3,790.87	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301141		10,319.26	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301142		488.06	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301148		58.55	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302141		18.11	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302150		210.25	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301130		600.10	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301140		1,146.87	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302141		881.04	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302150		685.51	33000140

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301130		3,797.03	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301131		9,191.97	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301138		74.62	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301140		3,790.87	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301141		10,319.26	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301142		488.06	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301148		58.55	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302141		18.11	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302150		210.25	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301130		600.10	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301140		1,146.87	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302141		881.04	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302150		685.51	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.99.0000	JUL 2023 PSRS ADJ		-179.24	33000140
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**62,345.24**	
REED, BRIAN DAVID	110.63450.00.4000	JUNE MILEAGE		34.78	22012601
REED, BRIAN DAVID	110.63450.00.4000	JULY MILEAGE		28.69	22012601
REED, BRIAN DAVID	110.63430.00.4000	INSTRUCTURE CONFERENCE		158.05	22012601
		Total for REED, BRIAN DAVID		**221.52**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	JUNE MILEAGE		219.23	22012602
		Total for RHODES, SCOTT MATTHEW		**219.23**	
RIBBING, ANDREW JOSEPH	110.63430.10.4000	AP BIO TRAINING		48.99	22012603
		Total for RIBBING, ANDREW JOSEPH		**48.99**	
ROCKWOOD S/D- DELUXE MED INS	110.62410.23.9010	P/R BALANCING ADJ		309.42	22012541
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302160		83,857.73	22012541
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302160		12,098.59	22012541
		Total for ROCKWOOD S/D- DELUXE MED INS		**96,265.74**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302160		8,116.39	22012542

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302160		1,837.61	22012542
		Total for ROCKWOOD S/D- DENTAL INS		**9,954.00**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2302160		0.83	22012543
		Total for ROCKWOOD S/D- H/D FLEX		**0.83**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302160		30,840.81	22012544
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302160		4,586.83	22012544
		Total for ROCKWOOD S/D- HD/HSA MED INS		**35,427.64**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2302160		869.91	22012545
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**869.91**	
SCHWAB, MELISSA F	110.63430.00.4000	PROFICIENCY SCALE WORKSHOP		22.79	22012605
SCHWAB, MELISSA F	110.63450.00.4000	MAY/JUN MILEAGE		107.35	22012605
		Total for SCHWAB, MELISSA F		**130.14**	
SHIN, ANDREW WOOK	110.63450.85.7750	NSPRA CONFERENCE MILEAGE		68.12	22012607
		Total for SHIN, ANDREW WOOK		**68.12**	
SINN, MEREDITH KEELY	110.64100.61.7460	REIMBURSE MAY SUPPLIES		16.48	22012608
SINN, MEREDITH KEELY	110.63450.80.5100	MAY MILEAGE		48.99	22012608
		Total for SINN, MEREDITH KEELY		**65.47**	
SMITH, JAMIE ALEXANDER	110.63450.00.5540	JUN/JUL MILEAGE		84.56	22012609
		Total for SMITH, JAMIE ALEXANDER		**84.56**	
STARNES, CHRISTINE GUAY	110.63450.66.4000	JUNE PLC MILEAGE		82.53	22012611
		Total for STARNES, CHRISTINE GUAY		**82.53**	
STEFFENS, MATTHEW SCOTT	110.63430.11.7040	FBLA COMPETITION EXPENSES		57.05	22012612
		Total for STEFFENS, MATTHEW SCOTT		**57.05**	
STRATE, CRYSTAL LYNN	110.63430.12.7040	FBLA COMPETITION EXPENSES		178.96	22012613

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for STRATE, CRYSTAL LYNN		**178.96**	
STRICKLAND, LAURA MARIE	110.63430.13.7040	FBLA COMPETITION EXPENSES		170.34	22012614
		Total for STRICKLAND, LAURA MARIE		**170.34**	
SUGGS, CASSANDRA WALKER	110.63450.80.7110	JULY MILEAGE		36.09	22012615
		Total for SUGGS, CASSANDRA WALKER		**36.09**	
SULLIVAN, MARGARET MARY	110.63450.13.4000	JUNE PLC MILEAGE		43.23	22012616
		Total for SULLIVAN, MARGARET MARY		**43.23**	
TOMC, CARRIE LYNN	110.63450.00.4110	JUNE MILEAGE		74.08	22012617
		Total for TOMC, CARRIE LYNN		**74.08**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302160		3,982.92	22012546
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302160		230.00	22012546
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302160		1,192.50	22012546
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302160		1,242.87	22012546
		Total for TSA CONSULTING GROUP INC		**6,648.29**	
WAECKERLE, TRACEY NICHOLE	110.63430.12.1400	NASSP CONFERENCE EXPENSES		131.57	22012618
		Total for WAECKERLE, TRACEY NICHOLE		**131.57**	
WALSHAW, EMILY	110.63450.80.7110	JULY MILEAGE		77.16	22012619
		Total for WALSHAW, EMILY		**77.16**	
WEBER, KYLE DAVID	110.63450.25.4000	JUNE PLC MILEAGE		55.02	22012620
		Total for WEBER, KYLE DAVID		**55.02**	
WEINRICH, KARL V	110.63430.85.7750	NSPRA CONFERENCE EXPENSES		20.00	22012621
		Total for WEINRICH, KARL V		**20.00**	
WESTHOFF, KEVIN M	110.63450.00.5530	JULY MILEAGE		255.45	22012622

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for WESTHOFF, KEVIN M	**255.45**	
WILLOTT, ANN MICHELE	110.63450.00.5310	JUNE MILEAGE		40.54	22012623
			Total for WILLOTT, ANN MICHELE	**40.54**	
			Total for Fund 110	638,104.23	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302160		985.17	11002827
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302160		985.17	11002827
			Total for EFTPS - FICA	**1,970.34**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302160		1,148.45	11002828
			Total for EFTPS - FIT	**1,148.45**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302160		230.42	11002829
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302160		230.42	11002829
			Total for EFTPS - MEDICARE	**460.84**	
GIAMMANCO, STARR	120.63450.00.7600	JULY MILEAGE		19.00	22012567
			Total for GIAMMANCO, STARR	**19.00**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302160		393.52	22012540
			Total for MO DIRECTOR OF REVENUE	**393.52**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301130		765.68	33000139
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301140		765.35	33000139
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302141		1,716.31	33000139
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302150		1,413.69	33000139
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301130		765.68	33000139
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301140		765.35	33000139
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302141		1,716.31	33000139
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302150		1,413.69	33000139

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**9,322.06**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302160		1,089.17	22012541
		Total for ROCKWOOD S/D- DELUXE MED INS		**1,089.17**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302160		183.00	22012542
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302160		24.43	22012542
		Total for ROCKWOOD S/D- DENTAL INS		**207.43**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302160		1,516.09	22012544
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302160		186.21	22012544
		Total for ROCKWOOD S/D- HD/HSA MED INS		**1,702.30**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302160		136.25	22012546
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302160		11.25	22012546
		Total for TSA CONSULTING GROUP INC		**147.50**	
		Total for Fund 120		16,460.61	
D ANGELO, ELIZABETH MARIE	140.63430.13.1990	MOACTE CONFERENCE EXPENSES		75.69	22012560
		Total for D ANGELO, ELIZABETH MARIE		**75.69**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302153		5.58	11002818
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302160		1,331.46	11002827
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302153		5.58	11002818
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302160		1,331.46	11002827
		Total for EFTPS - FICA		**2,674.08**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302160		1,094.44	11002828
		Total for EFTPS - FIT		**1,094.44**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302153		1.31	11002819
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302160		317.02	11002829

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302153		1.31	11002819
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302160		317.02	11002829
		Total for EFTPS - MEDICARE		**636.66**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302160		282.54	22012540
		Total for MO DIRECTOR OF REVENUE		**282.54**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302141		242.86	33000139
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302150		39.10	33000139
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302153		6.17	33000139
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302141		138.22	33000139
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302150		39.10	33000139
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302153		6.17	33000139
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**471.62**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301131		7,083.15	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301141		727.89	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301142		511.12	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302150		29.00	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302141		368.56	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302150		67.69	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301131		7,083.15	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301141		727.89	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301142		511.12	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302150		29.00	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302141		368.56	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302150		67.69	33000140
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**17,574.82**	
		Total for Fund 140		22,809.85	
ALLEN, LUCAS	160.64890.00.8130	CHI VBALL TOURNAMENT		159.92	22012548

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for ALLEN, LUCAS	**159.92**	
BASKA, MEGAN MCLAURY	160.64890.00.8130	KC/CHI VBALL TOURNAMENT		236.82	22012550
BASKA, MEGAN MCLAURY	160.63910.00.8130	KC/CHI VBALL TOURNAMENT		22.00	22012550
			Total for BASKA, MEGAN MCLAURY	**258.82**	
BEIERSDORF III, RAYMOND EDWARD	160.64890.00.8130	MN VBALL TOURNAMENT		207.79	22012551
			Total for BEIERSDORF III, RAYMOND EDWARD	**207.79**	
CSD TRUST 403	160.21601.99.0000	PAYROLL 2301146 EMPLOYER PAID		1,199.15	22012537
			Total for CSD TRUST 403	**1,199.15**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301152		56.50	11002824
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302160		11,689.49	11002827
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301152		56.50	11002824
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302160		11,689.49	11002827
			Total for EFTPS - FICA	**23,491.98**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301152		27.17	11002825
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302160		8,391.20	11002828
			Total for EFTPS - FIT	**8,418.37**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301152		13.21	11002826
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302160		2,739.46	11002829
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301152		13.21	11002826
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302160		2,739.46	11002829
			Total for EFTPS - MEDICARE	**5,505.34**	
HARMAN, MADELYN M	160.64890.00.8130	CHI VBALL TOURNAMENT		157.75	22012572
			Total for HARMAN, MADELYN M	**157.75**	
JOHNSON, ANNA ELIZABETH	160.63910.00.8130	CHI VBALL TOURNAMENT		52.50	22012576
			Total for JOHNSON, ANNA ELIZABETH	**52.50**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KRAEMER, ELIZABETH ANN	160.64890.00.8130	KC/CHI VBALL TOURNAMENT		156.43	22012583
KRAEMER, ELIZABETH ANN	160.63910.00.8130	CHI VBALL TOURNAMENT		136.06	22012583
		Total for KRAEMER, ELIZABETH ANN		**292.49**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301152		6.00	22012539
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302160		2,224.28	22012540
		Total for MO DIRECTOR OF REVENUE		**2,230.28**	
MORRISON, BRADLEY TRAVIS	160.63450.00.8130	JULY MILEAGE		131.00	22012592
		Total for MORRISON, BRADLEY TRAVIS		**131.00**	
MOSER, GRETCHEN ANNE	160.64100.00.8130	CHI VBALL TOURNAMENT		112.44	22012594
		Total for MOSER, GRETCHEN ANNE		**112.44**	
PRICE, KEITH	160.63910.00.8130	CHI VBALL TOURNAMENT		34.00	22012600
		Total for PRICE, KEITH		**34.00**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301130		6,012.61	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301131		301.70	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301140		6,012.61	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301141		376.38	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302140		59.53	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302141		4,954.83	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302142		323.64	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302150		5,254.59	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301130		6,012.61	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301131		301.70	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301140		6,012.61	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301141		376.38	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302140		50.89	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302141		4,837.44	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302142		323.64	33000139
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302150		5,200.64	33000139

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**46,411.80**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301130		852.25	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301131		712.45	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301140		852.25	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301141		678.33	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301142		10.15	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302150		73.36	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301130		871.68	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301131		5.95	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301140		871.68	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301141		17.51	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302140		34.75	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302141		2,512.37	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302150		1,672.61	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301130		852.25	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301131		712.45	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301140		852.25	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301141		678.33	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301142		10.15	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302150		73.36	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301130		871.68	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301131		5.95	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301140		871.68	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301141		17.51	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302140		34.75	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302141		2,512.37	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302150		1,672.61	33000140
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**18,330.68**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302160		6,519.90	22012541
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302160		660.15	22012541

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D- DELUXE MED INS		**7,180.05**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302160		504.30	22012542
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302160		78.65	22012542
		Total for ROCKWOOD S/D- DENTAL INS		**582.95**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302160		1,764.37	22012544
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302160		239.74	22012544
		Total for ROCKWOOD S/D- HD/HSA MED INS		**2,004.11**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2302160		59.17	22012545
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**59.17**	
ROSH, LOGAN RENE	160.63910.00.8130	CHI VBALL TOURNAMENT		87.00	22012604
ROSH, LOGAN RENE	160.64890.00.8130	KC VBALL TOURNAMENT		98.67	22012604
		Total for ROSH, LOGAN RENE		**185.67**	
SHELLABARGER, ALYSSA MICHELE	160.63450.00.8130	JULY MILEAGE		57.31	22012606
		Total for SHELLABARGER, ALYSSA MICHELE		**57.31**	
SPENCER, EVYN	160.63450.00.8130	JULY MILEAGE		158.51	22012610
		Total for SPENCER, EVYN		**158.51**	
		Total for Fund 160		117,222.08	
CSD TRUST 403	200.21601.99.0000	PAYROLL 2301146 EMPLOYER PAID		494,022.24	22012537
		Total for CSD TRUST 403		**494,022.24**	
CSD TRUST 457	200.21601.99.0000	PAYROLL 2301146 EMPLOYER PAID		14,632.80	22012538
		Total for CSD TRUST 457		**14,632.80**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302160		62.54	11002827
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302160		62.54	11002827

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FICA	**125.08**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301157		22.79	11002821
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302160		48.65	11002828
			Total for EFTPS - FIT	**71.44**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301146		215.29	11002823
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301157		11.37	11002822
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302160		14.63	11002829
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301146		215.29	11002823
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301157		11.37	11002822
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302160		14.63	11002829
			Total for EFTPS - MEDICARE	**482.58**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302160		17.00	22012540
			Total for MO DIRECTOR OF REVENUE	**17.00**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302141		85.42	33000139
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302150		10.84	33000139
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302141		85.42	33000139
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302150		10.84	33000139
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**192.52**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301123		78.62	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301130		83,056.01	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301131		20.65	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301138		22,795.26	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301140		82,864.23	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301141		799.09	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301148		22,533.47	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302141		2,367.22	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302150		1,193.01	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302141		971.26	33000140

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302150		113.66	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301123		78.62	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301130		83,056.01	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301131		20.65	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301138		22,795.26	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301140		82,864.23	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301141		799.09	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301148		22,533.47	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302141		2,367.22	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302150		1,193.01	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302141		971.26	33000140
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302150		113.66	33000140
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**433,584.96**	
		Total for Fund 200		943,128.62	
CSD TRUST 403	990.21601.99.0000	PAYROLL 2301146 EMPLOYER PAID		266,666.36	22012537
CSD TRUST 403	990.21601.99.0000	PAYROLL 2302152 EMPLOYER PAID		184,489.43	22012536
		Total for CSD TRUST 403		**451,155.79**	
CSD TRUST 457	990.21601.99.0000	PAYROLL 2301146 EMPLOYER PAID		259.02	22012538
		Total for CSD TRUST 457		**259.02**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302160		102.30	11002827
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302160		102.30	11002827
		Total for EFTPS - FICA		**204.60**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2302160		58.46	11002828
		Total for EFTPS - FIT		**58.46**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301146		3.81	11002823
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302160		23.92	11002829
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301146		3.81	11002823

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302160		23.92	11002829
			Total for EFTPS - MEDICARE	**55.46**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2302160		14.00	22012540
			Total for MO DIRECTOR OF REVENUE	**14.00**	
			Total for Fund 990	451,747.33	
			Report Total	**2,189,472.72**	

August 17, 2023

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 7/22/23-8/4/23		432,916.39	00111055
				432,916.39	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		19.52	00111054
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,412.04	00111054
				4,431.56	
			Total for Fund 510	437,347.95	
			Report Total	**437,347.95**	

September 7, 2023

BILL LIST

Accounts Payable & Payroll

September 7, 2023

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	BLE WAN 7/1/23-7/31/23		625.94	99161911
A T & T	110.63610.86.4620	ADIVB 8/7/23-9/6/23		1,136.64	99161908
A T & T	110.63610.86.4620	CCL 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	ECC 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	CHE 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	WHE 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	GPE 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	ELE 07/01/23-07/31/23		400.59	99161910
A T & T	110.63610.86.4620	UVE 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	WEE 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	RME 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	GEE 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	CMS 07/01/23-07/31/23		625.94	99161910
A T & T	110.63610.86.4620	WOE 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	SMS 07/01/23-07/31/23		625.94	99161910
A T & T	110.63610.86.4620	FAE 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	KME 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	EUE 07/01/23-07/31/23		400.61	99161910
A T & T	110.63610.86.4620	BAE 07/01/23-07/31/23		400.58	99161910
A T & T	110.63610.86.4620	LSMS 07/01/23-07/31/23		625.94	99161910
A T & T	110.63610.86.4620	TRANS 07/01/23-08/01/23		250.38	99161910
A T & T	110.63610.86.4620	RVMS 07/01/23-07/31/23		625.94	99161910
A T & T	110.63610.86.4620	EHS 07/01/23-07/31/23		625.91	99161910
A T & T	110.63610.86.4620	BBE 07/01/23-07/31/23		751.13	99161910
A T & T	110.63610.86.4620	MHS 07/01/23-07/31/23		625.91	99161910
A T & T	110.63610.86.4620	RSHS 07/01/23-07/31/23		625.93	99161910
A T & T	110.63610.86.4620	POE 07/01/23-07/31/23		625.90	99161910
				13,780.60	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 8/3/23-9/2/23		49.89	99161912

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				49.89	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 7/12/23-8/11/23		881.67	99161930
				881.67	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P060854	3,105.00	99162083
				3,105.00	
ADAFRUIT INDUSTRIES LLC	110.64120.00.4065	ADAFRUIT PARTS PAL	P061137	1,915.20	99162084
ADAFRUIT INDUSTRIES LLC	110.64120.00.4065	shipping	P061137	18.22	99162084
				1,933.42	
ADDICTION IS REAL INC	110.63910.26.7430	Hidden in Plain View Exhibit a	P061284	2,000.00	99162085
				2,000.00	
ADORAMA INC	110.64100.12.1230	PASPTP115-MFG ITEM#:SPTP115-PA	P060935	6.46	99162086
ADORAMA INC	110.64100.12.1230	PAT810-MFG ITEM# PTP324W PATE	P060935	14.22	99162086
ADORAMA INC	110.64100.12.1230	ILMGF66-MFG# 1762640- ILFO MUL	P060935	104.50	99162086
ADORAMA INC	110.64100.12.1230	BLCBL- MFG ITEM# NP10102- ADO	P060935	61.05	99162086
ADORAMA INC	110.64100.12.1230	BLCO-MFG ITEM# DL-6060 ADOR	P060935	16.10	99162086
ADORAMA INC	110.64100.12.1230	SKU:DKFC4 MFR: SSFC-4 ADORAM	P060935	45.00	99162086
ADORAMA INC	110.64100.12.1230	ar18386-Arista Edu Ul.VC RC pp	P060935	541.47	99162086
ADORAMA INC	110.64100.12.1230	sku: mfr: ptp119- Paterson pho	P060935	25.00	99162086
ADORAMA INC	110.64100.12.1230	FSPF357100- MFG ITEM #-0100070	P060935	35.06	99162086
ADORAMA INC	110.64100.12.1230	BLCO-MFG ITEM# DL-6060 ADOR	P060935	32.20	99162086
				881.06	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	3,078.00	99162087
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	729.00	99162087
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	648.00	99162087
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	3,288.00	99162087
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	243.00	99162087

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,986.00	
AFLAC	110.21560.99.0000	PAYROLL 2302160		31.09	99161945
AFLAC	110.21560.99.0000	PAYROLL 2302170		31.09	99161945
AFLAC	110.21560.99.0000	PAYROLL 2302160		67.88	99161945
AFLAC	110.21560.99.0000	PAYROLL 2302170		67.88	99161945
				197.94	
ALL VOLLEYBALL INC	110.64100.13.1750	Molten L2 IVU-HS Volleyball -	P061029	1,480.40	99162088
				1,480.40	
AMBROSE CHRISTY	110.64120.86.4620	REFUND LOST CHROMEBOOK		250.00	99161950
				250.00	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W		16.73	99162272
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 7/20/23-8/20/23		6,739.15	99161932
AMEREN MISSOURI	110.64810.52.0000	EUE 7/20/23-8/20/23		7,456.25	99161931
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 7/24/23-8/22/23		17.00	99162271
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 7/20/23-8/20/23		137.88	99161933
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		35,824.31	99162270
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		3,948.43	99162270
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		16,700.19	99162270
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		13,934.97	99162270
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		6,788.57	99162270
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		417.79	99162270
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		560.64	99162270
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		2,048.97	99162270
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		2,716.08	99162270
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99162270
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		42.44	99162270
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		2,847.71	99162270
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		151.30	99162270

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		14,916.85	99162270
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		166.28	99162270
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		8,485.02	99162270
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		3,146.90	99162270
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		5,672.21	99162270
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99162270
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		2,639.21	99162270
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		178.88	99162270
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		27.57	99162270
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		58.18	99162270
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,419.59	99162270
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		5,522.14	99162270
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		35,877.40	99162270
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		4,352.36	99162270
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,093.31	99162270
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		39.08	99162270
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		7,419.78	99162270
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.55	99162270
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		4,832.34	99162270
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		16,621.20	99162270
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		21.06	99162270
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		5,141.34	99162270
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		142.44	99162270
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		2,210.23	99162270
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		10,621.93	99162270
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,505.44	99162270
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,597.67	99162270
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		4,844.56	99162270
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		345.10	99162270
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		11,576.37	99162270
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		35.83	99162270

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		6,049.65	99162270
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		0.00	99162270
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		11,975.50	99162270
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		866.35	99162270
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		528.43	99162270
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		0.00	99162270
AMEREN MISSOURI	110.64810.00.5530	41322-07124 ELECTRIC/BUS GAR		446.61	99162270
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		23.86	99162270
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		13.07	99162270
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		241.29	99162270
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,341.18	99162270
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		164.74	99162270
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		35,290.52	99162270
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		5,854.51	99162270
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,803.24	99162270
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		2,138.48	99162270
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		5,214.23	99162270
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,711.37	99162270
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		3,058.74	99162270
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		11,968.70	99162270
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		63.14	99162270
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		91.49	99162270
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		4,630.71	99162270
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		5,022.40	99162270
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		37.05	99162270
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		30,498.42	99162270
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		580.88	99162270
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		7,490.39	99162270
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		12.95	99162270
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		7,144.85	99162270
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,805.29	99162270

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		5,715.36	99162270
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		15,365.09	99162270
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		12,032.83	99162270
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		6,893.43	99162270
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.06	99162270
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.55	99162270
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		2,656.97	99162270
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		7,460.74	99162270
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		37.74	99162270
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		227.03	99162270
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		0.00	99162270
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		75.27	99162270
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		163.41	99162270
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		18.33	99162270
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.45	99162270
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,757.25	99162270
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,254.51	99162270
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		4,652.79	99162270
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		8,198.08	99162270
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		5,888.53	99162270
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.08	99162270
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,612.43	99162270
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		4,192.52	99162270
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		57.89	99162270
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		5,266.44	99162270
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 7/24/23-8/22/23		14.83	99162273
				491,644.68	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301150		58.30	99161946
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301160		58.30	99161946
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302160		104.89	99161946

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302170		104.89	99161946
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302160		15.25	99161946
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302170		15.25	99161946
				356.88	
ARROWHEAD FORENSICS	110.64100.12.1150	A-5060-Arrowstone Free Flow Bl	P060805	63.75	99162089
ARROWHEAD FORENSICS	110.64100.12.1150	A-2542 Reprints- 500/roll	P060805	24.25	99162089
ARROWHEAD FORENSICS	110.64100.12.1150	A-2505 Disposable ink strips	P060805	16.10	99162089
ARROWHEAD FORENSICS	110.64100.12.1150	A-2152 Criminal Booking fing	P060805	52.15	99162089
ARROWHEAD FORENSICS	110.64100.12.1150	Shipping/Handling	P060805	43.53	99162089
				199.78	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS ORIENTATION SECURITY		200.00	99162260
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS OPEN HOUSE SECURITY		200.00	99162260
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99162260
				600.00	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	55.42	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	11.99	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	10.39	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	55.42	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	-55.42	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	9.99	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	72.74	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	75.98	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	227.95	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	228.97	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	78.99	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	43.98	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	28.99	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	92.61	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	55.99	99162090

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	66.49	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	-55.99	99162090
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	52.83	99162090
				1,057.32	
B & H PHOTO VIDEO	110.64120.13.4380	MOUNT-IT! ADJ. UNDER DESK COMP	P060733	1,121.78	99162091
				1,121.78	
BAND SHOPPE	110.64100.13.1760	In stopck Printed Flag 56304 (	P061091	1,098.90	99162092
BAND SHOPPE	110.64100.13.1760	Shipping and Handling	P061091	45.95	99162092
				1,144.85	
BIO CORPORATION	110.64100.12.1150	YP0709P-7-9 PLAIN PERCH	P060815	102.60	99162093
BIO CORPORATION	110.64100.12.1150	shipping and handling	P060815	20.31	99162093
BIO CORPORATION	110.64100.12.1150	S020P-SHEEP BRAIN IN DURA	P060816	106.40	99162093
BIO CORPORATION	110.64100.12.1150	P015P- PIG HEART	P060816	35.15	99162093
BIO CORPORATION	110.64100.12.1150	P040T-PIG KIDNEY-TRIPLE	P060816	134.00	99162093
BIO CORPORATION	110.64100.12.1150	S025P-SHEEP EYES	P060816	9.00	99162093
BIO CORPORATION	110.64100.12.1150	P065P-PIG STOMACH	P060816	29.64	99162093
BIO CORPORATION	110.64100.12.1150	CWLONGB-CROSS SECTION OF COW B	P060816	1.90	99162093
BIO CORPORATION	110.64100.12.1150	SHIPPING AND HANDLING- NO CHAR	P060816	0.00	99162093
				439.00	
BLICK ART MATERIALS LLC	110.64100.12.1230	21315-3711-SHARPIE ULTRA FINE	P060846	25.44	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21316-2026- SHARPIE FINE PT M	P060846	37.93	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21316-5001-SHARPIE FINE PT MRK	P060846	12.72	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21383-2020- SHARPIE CHISEL TI	P060846	27.12	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21203-2001-SUPER SHARPIE BLK	P060846	44.16	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21383-1006-SHARPIE CHISEL TIP	P060846	8.96	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	22126-9322- SHARPIE 2PK SILVE	P060846	3.13	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	22165-1089- MARKING PERM MARK	P060846	9.93	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	11989-1319- SLICKRCK METLC PE	P060846	164.64	99162094

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BLICK ART MATERIALS LLC	110.64100.12.1230	11989-1851- SLICKRCK METLC PE	P060846	64.06	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	13126-1009- PACON PRESNTATN B	P060846	28.29	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	23895-5638- BLICK GLUE STICKS	P060846	12.00	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	23887-1004-ELMERS NR GLUE ALL	P060846	21.00	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	23887-1009-ELMERS NR GLUE ALL	P060846	18.10	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	23802-1001- E6000 ADHESIVE !H	P060846	5.03	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	23713-1014- BEST TST RUBBER C	P060846	46.68	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	23935-1101- SUREBONDER GLUE G	P060846	24.18	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	22856-1048- GRAY STUMP CLASSP	P060846	14.38	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21572-9000- F C PRFCTN PNCL E	P060846	33.24	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2455- PRECUT SINGLE MAT	P060846	22.95	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2307- PRECUT SINGLE MAT	P060846	45.80	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-1097- PRECUT SINGLE MAT	P060846	22.45	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2458- PRECUT SINGLE MAT	P060846	37.40	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-1338-PRECUT SINGLE MATS	P060846	37.40	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2316- PRECUT SINGLE MAT	P060846	75.60	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-1336-PRECUT SINGLE MATS	P060846	75.60	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2459- PRECUT SINGLE MAT	P060846	28.20	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-1339- PRECUT SINGLE MAT	P060846	28.20	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21266-1010-MR SKETCH STIX MRKR	P060846	54.80	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	23103-0000- III TACKING IRON	P060846	144.00	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	05858-0069- DB GOLD TKLN WC R	P060846	12.82	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	05859-0049- DB GOLD TKLN WC F	P060846	35.96	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	05567-0049- DB TAKLON ONE STR	P060846	37.24	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	11406-0039- TRU-RAY CONST PAP	P060846	5.52	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	11406-0139-TRU-RAY CONST PAPER	P060846	6.82	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	11406-2023- TRU-RAY CONST PAP	P060846	6.82	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	11406-1123- TRU-RAY CONST PAP	P060846	6.82	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-1069- BLICKRYLIC FLUORS	P060846	11.63	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-1049-BLICKRYLIC BASIC PI	P060846	31.18	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	00305-1039- PRANG WATERCOLOR	P060846	111.38	99162094

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.12.1230	00305-1019- PRANG WATERCOLOR	P060846	23.94	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	06200-1025-DB MEGA WHT SYNC RN	P060846	40.04	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	06202-1002-DB MEGA WHT SYN FLT	P060846	40.04	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	06201-1002-DB MEGA WHT SY FLBR	P060846	40.04	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	22132-1029-WET ERASE MARKERS P	P060846	27.30	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21590-1021- HI-PLYMR BLOCK E	P060846	17.64	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21577-1010- HI-PLYMR ERASER C	P060846	2.32	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21517-1000-SANDPAPER BLOCK 1X4	P060846	10.32	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	61762-1001- RHINESTONES 375PC	P060846	12.48	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	82808-1001- ARTPOP GLITTER GL	P060846	7.98	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	24146-1060-BLICK/UTR BL PNT TA	P060846	35.30	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	SHIPPING AND HANDLING - NO CHA	P060846	0.00	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	23903-1014- ELMERS RUBBER CEME	P060845	13.25	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21590-1021- HI-PLYMR BLOCK ERA	P060845	16.40	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21518-3052-PINK PEARL ERASER S	P060845	23.80	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	40305-3045-BLICK WC BLOCK PRIN	P060845	17.80	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	40305-4005-BLICK WC BLOCK PRIN	P060845	17.80	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	40305-5005 BLICK WC BLOCK PRN	P060845	26.70	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	40305-2005- BLICK WC BLOCK PR	P060845	35.60	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	01637-3712- BLICK STUDIO ACRY	P060845	14.94	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	62800-5070- MAYSVILL COTTON W	P060845	7.97	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	62800-5010- MAYSVILL COTON WA	P060845	7.97	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	62800-2050- MAYSVILL COTTON W	P060845	15.94	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	62800-3220-MAYSVI8LL COTTON WA	P060845	7.97	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	62800-5630-MAYSVILL COTTON WAR	P060845	15.94	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	62800-1040- MAYSVILL COTTON W	P060845	15.94	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	13228-2025-ELMR PRE CUT FM BRD	P060845	16.28	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	14945-1017- HARDBOARD PANELS	P060845	30.00	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	14945-1008- HARDBOARD PANELS	P060845	18.12	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	47179-1812- AKUA PRINT PLATES	P060845	32.76	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	20508-2001-PRISMACOLOR CLR PNC	P060845	30.00	99162094

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BLICK ART MATERIALS LLC	110.64100.12.1230	21416-1002-PENCIL SHARPNER MAP	P060845	26.80	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	22049-0369- LYRA POLYCLR PEN	P060845	131.28	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	24149-1003- BLICK MASKING TAP	P060845	50.76	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	20508-8171- PRISMACOLOR CLR P	P060845	6.25	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	20508-8121- PRISMACOLOR CLR P	P060845	6.25	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	20508-1621- PRISMACOLOR CLR P	P060845	6.25	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	20508-3341- PRISMACOLOR CLR P	P060845	6.25	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	20508-8431-PRISMACOLOR CLR PNC	P060845	6.25	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	20508-8111-PRISMACOLOR CLR PNC	P060845	5.00	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	20508-1231- PRISMACOLOR CLR P	P060845	6.25	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	20586-0249- PRISMCLR PRTRT PN	P060845	59.72	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	22063-8271- DB CLR PENCILS BRN	P060845	1.18	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	22063-8141-DB CLR PENCILS BEIG	P060845	5.90	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	43215-1007- ACRYLIC SCRN FBR I	P060845	21.86	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	43215-3297- ACRYLIC SCRN FBR	P060845	21.86	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	43215-7277- ACRYLIC SCRN FBR	P060845	21.86	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	43215-8007- ACRYLIC SCRN FBR	P060845	21.86	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	14945--1005- HARBOARD PANELS	P060845	11.40	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	14945-1023- HARDBOARD PANELS	P060845	7.56	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	14945-1066-HARDBOARD PANEL 6X6	P060845	17.76	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	65222-1004- JUMBO ROVING NEON	P060845	49.08	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	13105-1102- RAILROAD BOARD !3	P060845	90.00	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	13105-2102- RAILROAD BOARD !3	P060845	90.00	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	20777-1029-GELLY ROLL MED POIN	P060845	8.36	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	20702-2089- PIGMA MICRON PEN	P060845	53.56	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21569-1001-ERASER PENCIL PENCI	P060845	37.20	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	21569-1002- ERASER PENCIL 2PK	P060845	40.20	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	20702-1005- PIGMA MICRON PEN	P060845	35.07	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	22856-1048- GRAY STUMP CLASSP	P060845	43.14	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	34916-1403- 3M SANDPAPER MED	P060845	7.08	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	01637-1022- BLICK STUDIO ACRY	P060845	59.76	99162094

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BLICK ART MATERIALS LLC	110.64100.12.1230	01637-2252-BLICK STUDIO ACRYLI	P060845	29.88	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	00801-3842- DESIGNERS GOUACHE	P060845	15.22	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	00801-1033- DESIGNERS GOUACHE	P060845	31.54	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	00801-2033- DESIGNERS GOUACHE	P060845	31.54	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	40222-1010- AKUA WIPING FABRI	P060845	18.89	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	47179-1024- AKUA PRINT PLATES	P060845	172.76	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	22220-2144- BLICK GRAPHITE PE	P060845	139.96	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	10658-2505- 400SRS TOND MXD M	P060845	44.40	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	13640-1005- 400 SRS MIXED MED	P060845	238.00	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	13640-1009- 400 STS MIXED MED	P060845	151.02	99162094
BLICK ART MATERIALS LLC	110.64100.58.1230	2023-2024- art supplies see at	P060953	2,989.21	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	20508-1001-PRISMACOLOR CLR PNC	P060845	30.00	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	01232-1009-MARBLING CLASS PACK	P060845	75.06	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	01200-1001-JACQUARD BATIK WAX	P060845	21.02	99162095
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	78.26	99162095
BLICK ART MATERIALS LLC	110.64100.67.1230	2023-24 ART CO-OP	P060620	57.42	99162095
BLICK ART MATERIALS LLC	110.64100.58.1230	2023-2024- art supplies see at	P060953	223.74	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	23627-1060- SUREBONDER/FPC 60	P060846	19.58	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	55437-0000- SAFE -T COMPASS C	P060846	17.52	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	85952-1003- POP GEM TUBS SHAP	P060846	9.99	99162095
BLICK ART MATERIALS LLC	110.64100.67.1230	2023-24 ART CO-OP	P060620	2,310.15	99162095
BLICK ART MATERIALS LLC	110.64100.67.1230	2023-24 ART CO-OP	P060620	79.99	99162095
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	699.42	99162095
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER 23-24 BLICK ART ORDER	P060789	5,334.52	99162095
BLICK ART MATERIALS LLC	110.64100.60.1230	ART SUPPLIES: DRAWING PAPER,	P061002	2,464.85	99162095
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	234.41	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	10692-2191- X-PRESS IT TRNSFR	P060845	31.98	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	22132-1039-WET ERASE MARKERS S	P060846	27.30	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	21316-2026-SHARPIE FINE PT MRK	P060844	75.86	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	35200-1020- DISPOSABLE GLOVES	P060844	30.18	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	13100-1022-SUPR VALUE POSTR BR	P060844	94.76	99162095

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BLICK ART MATERIALS LLC	110.64100.12.1230	23604-1104-GLUE STICKS REG 4IN	P060844	36.62	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	24231-1009-ELMERS SUPER GLUE 3	P060844	2.58	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	23887-1004- ELMERS NR GLUE ALL	P060844	122.50	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	23887-1009- ELMERS NR GLUE ALL	P060844	54.30	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	34139-1040- COLOR DUCK TAPE WH	P060844	12.04	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	34139-7030- COLOR DUCK TAPE G	P060844	12.04	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	34139-5560- COLOR DUCK TAPE F	P060844	12.04	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	34139-7271- COLOR DUCK TAPE F	P060844	12.04	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	34139-4700-COLOR DUCK TAPE YR	P060844	12.04	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	34916-1303-3M SANDPAPER FINE 9	P060844	6.74	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	33531-1025-PLASTER PARIS IF 25	P060844	90.60	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	61416-2054-SPECTRA GLITTER BLK	P060844	3.41	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	61417-1009-SPECTRA GLITR ASSOR	P060844	24.29	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	60716-1005-ASST PLASTIC BEAD 1	P060844	5.83	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	61599-1001- NICKEL SILVER WIR	P060844	33.60	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	61527-1605- STRETCH MAGIC COR	P060844	12.78	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	21519-1024-BLICK SOAP ERASER 1	P060844	11.74	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	22049-0249- LYRA POLYCLR PENC	P060844	67.50	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	20533-2009-GENERAL PASTEL PENC	P060844	28.65	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	21266-1010-MR SKETCH STIX MRKR	P060844	109.60	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	20771-1024- PAPERMATE FLAIR TR	P060844	22.76	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	21315-2015- SHARPIE ULTRA FINE	P060844	26.55	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	24571-1020-PENTEL PAINT MARKER	P060844	11.70	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	24571-9330- PENTEL PAINT MARK	P060844	11.70	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	24571-9010-PENTEL PAINT MARKER	P060844	11.70	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	21337-2069- DECO PAINT MARKER	P060844	16.52	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	11211-2001-BORDETTE BORDERS BL	P060844	15.65	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	11306-1503- SPECTRA ART TISSU	P060844	13.43	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-6506-BLICKRYLIC VLT PT	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-3136-BLICKRYLIC VENTN RE	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-5116-BLIDKRYLIC TURQUOIS	P060844	6.02	99162095

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-1116-BLICKRYLIC WHT TITN	P060844	18.06	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-8076-BLICKRYLIC RAW UMBE	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-8066-BLICKRYLIC RAW SIEN	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-2046- BLICKRYLIC MARS B	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-3046-BLICKRYLIC MGNTA PT	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-7296-BLICKRYLIC GRN OXID	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-6916-BLICKRYLIC FLUOR VL	P060844	6.18	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-3486-BLICKRYLIC FLUOR PN	P060844	6.18	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-7266-BLICKRYLIC FLUOR GR	P060844	6.18	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-5246-BLICKRYLIC FLUOR BL	P060844	6.18	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-5186-BLICKRYLIC CBLT BLU	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-4156-BLICKRYLIC CHRME YL	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-4666-BLICKRYLIC CHRME OR	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-8056- BLICKRYLIC BRNT UM	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-8046-BLICKRYLIC BRNT SIE	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-3076- BLICKRYLIC BRT RE	P060844	6.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	13329-2017-BLICK BRISTOL PAD 1	P060844	52.45	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	13329-2005- BLICK BRISTOL PAD	P060844	32.65	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	33230-1006- CREATIVE PAPERCLA	P060844	69.92	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00305-1009- PRANG WATERCOLOR O	P060844	43.10	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-7349- PRANG WC 1/2PAN R	P060844	20.55	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-4009- PRANG WC 1/2PAN R	P060844	34.25	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-1019- PRANG WC 1/2PAN R	P060844	34.25	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-6509-PRANG WC 1/2 PAN RF	P060844	20.55	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-5119- PRANG WC 1/2PANRF	P060844	20.55	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-3389-PRANG WC 1/2PAN RFI	P060844	20.55	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-3009- PRANG WC 1/2PAN R	P060844	20.55	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-4509- PRANG WC 1/2PAN RF	P060844	20.55	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-3049-PRANG WC 1/2PAN RFI	P060844	20.55	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-7009-PRANG WC 1/2PAN RFI	P060844	20.55	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-8009- PRANG WC 1/2PAN R	P060844	20.55	99162095

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BLICK ART MATERIALS LLC	110.64100.12.1230	00306-5609- PRANG WC 1/2PAN RF	P060844	6.85	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-2009- PRANG WC 1/2PAN RF	P060844	20.55	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	SHIPPING AND HANDLING -NO CHAR	P060844	0.00	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	13016-2005-mounting board 15X2	P060814	5.38	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2459-precut single mats	P060814	37.60	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2061- Precut single mats	P060814	49.44	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-1097- Precut single mats	P060814	26.94	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	17220-2307- Precut single mats	P060814	27.48	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	65002-1372- Wide Notched loom	P060814	102.72	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-1039- Blidkrylic Mixing	P060814	31.18	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	21518-3050- pink pearl eraser	P060814	7.23	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	20305-1209- Dixon pencil shar	P060814	9.00	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	13105-2102- railroad board !3	P060814	75.00	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	13105-3142- railroad board !3	P060814	30.03	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	13105-1102- Railroad board !3	P060814	26.25	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	23055-1000- super strenght 2X	P060814	18.16	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	11425-1096- Crayola constr pa	P060814	9.32	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	11308-1007- blick art tissue	P060814	8.20	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	23604-1104- glue sticks reg 4	P060814	36.62	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	65208-1005- Classroom yarn as	P060814	29.16	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	56016-1018- Blick Ruler 18in	P060814	138.90	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	57037-1005- Precisn teacher s	P060814	70.95	99162095
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER 23-24 BLICK ART ORDER	P060789	199.90	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	01362-1010- ASRTD MOSAIC SQUA	P060835	23.97	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	01362-1025- ASRTD MOSAIC SQUA	P060835	19.35	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	01637-3300-BLICK STUDIO ACRYLI	P060835	9.48	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	01637-3622- BLICK STUDIO ACRY	P060835	14.94	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	01637-3310- BLICK STUDIO ACRY	P060835	9.48	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	01637-6610- BLICK STUDIO ACRY	P060835	9.48	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	11406-0079- TRU-RAY CONST PAP	P060835	10.38	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	21266-1010- MR SKETCH STIZ MR	P060835	54.80	99162095

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BLICK ART MATERIALS LLC	110.64100.12.1230	20777-1029-GELLY ROLL MED POIN	P060835	12.54	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	02916-1006- MOD PODGE PINT	P060835	7.29	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	20398-1009- X-BIG COLORD PENC	P060835	24.16	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	13005-2003-ALL BLACK MOUNT BD	P060835	62.70	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	07008-5114- BLICK CANVAS PANE	P060835	69.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	09605-1103- BULK WC PAPER 9X1	P060835	141.72	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	09605-1105- BULK WC PAPER 11X	P060835	88.44	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	13007-1513- CRESCENT MATBOARD	P060835	135.30	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	11308-1007-BLICK ART TISSUE 12	P060835	16.40	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	05187-2009- DYNASTY CANISTER	P060835	105.90	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	03063-2023- BLICK DISP PALETT	P060835	6.84	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00618-1014-LIQUITEX ACRY MEDIU	P060835	7.85	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	21326-4055- SAKURA PN TCH MRK	P060835	17.40	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	21326-9332- SAKURA PN TCH MRK	P060835	17.40	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	21326-9310-SAKURA PN TCH MRKR-	P060835	17.40	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	12440-1005- DECORATIVE PAPER	P060835	11.05	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	32934-0009-SPONGE SET, COMBINA	P060835	9.72	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	03041-1010- PLASTIC TRAY 10 W	P060835	83.00	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	22151-1020- DECO ACRYLIC MARK	P060835	19.56	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	22151-1022- DECO ACRYLIC MARK	P060835	18.48	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-8048- BLICKRYLIC BRNT S	P060835	33.54	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-7298-BLICKRYLIC GRN OXID	P060835	50.31	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-4158- BLICKRYLIC CHRME	P060835	33.54	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-4668-LICKRYLIC CHRME ORG	P060835	33.54	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	05857-7040- DB SCHLSTC WONDR	P060835	24.96	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-3078-BLICKRYLIC BRT RED	P060835	16.77	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-6508- BLICKRYLIC VLT 64	P060835	33.54	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-2048-BLICKRYLIC MARS BLK	P060835	33.54	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-5188- BLICKRYLIC CBLT B	P060835	50.31	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-1088- LICKRYLIC BLCKOUT	P060835	67.08	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	09800-1029- STRATHMR ACRYLC P	P060835	347.82	99162095

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BLICK ART MATERIALS LLC	110.64100.12.1230	02909-0080- PUMP LIDS 1/2 GAL	P060835	29.30	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	SHIPPING AND HANDLING- NO CHAR	P060835	0.00	99162095
BLICK ART MATERIALS LLC	110.64100.67.1230	2023-24 ART CO-OP	P060620	46.54	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-1029- LG Liq Gloss Glaz	P060834	352.98	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-1001- FUNDMNTLS UNDERGL	P060834	501.30	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-1036- FUNDMNTLS UNDERGL	P060834	48.54	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-6046- FUNDMNTLS UNDERGL	P060834	58.05	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-3726- FUNDMTLS UNDERGLAZ	P060834	48.54	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-8056- FUNDMNTLS UNDERGL	P060834	58.05	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-5556-FUNDMNTLS UNDERGLAZ	P060834	48.54	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-2996- FUNDMNTLS UNDERGL	P060834	48.54	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-2196-LG LIQ GLOSS GLAZE	P060834	34.10	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-1076- LG LIQ GLOSS GLAZ	P060834	51.15	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-2616-LG LIQ GLOSS GLAZE	P060834	68.20	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-5036-LG LIQ GLOSS GLAZE	P060834	91.92	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-5016-LG LIQ GLOSS GLAZE	P060834	68.20	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-8396- LG LIQ GLOSS GLAZ	P060834	91.92	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-7016-LG LIQ GLOSS GLAZE	P060834	51.15	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-7156-LG LIQ GLOSS GLAZE	P060834	68.20	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-3346- LG LIQ GLOSS GLAZ	P060834	45.96	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-6036- LG LIQ GLOSS GLAZ	P060834	45.96	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-3736- LG LIQ GLOSS GLAZE	P060834	51.15	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-6006- LG LIQ GLOSS GLAZ	P060834	68.94	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-3746- LG LIQ GLOSS GLAZ	P060834	68.94	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-4036- LG LIQ GLOSS GLAZ	P060834	68.20	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-4936- LG LIQ GLOSS GLAZ	P060834	34.10	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-8136- LG LIQ GLOSS GLAZ	P060834	45.96	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30413-4946- LG LIQ GLOSS GLAZ	P060834	45.96	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	06251-1002- SNAP WHT TKLN RND	P060834	110.00	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	06251-1000- SNAP WHT TKLN RND	P060834	110.00	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	30314-1318- RUBBER FINISHING	P060834	42.36	99162095

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BLICK ART MATERIALS LLC	110.64100.12.1230	57612-1008-PERFORMANCE SCISSOR	P060834	8.35	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	10209-1033- BLICK DRAWING PAP	P060834	266.76	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	241419-1034- BLICK MASKING TA	P060834	30.12	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	24149-1002- BLICK MASKING TAP	P060834	37.02	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00018-3006-BLICK STUDENT TEMPR	P060834	49.80	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00018-4006-12- BLICK STUDENT	P060834	4.15	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	00018-1006- BLICK STUDENT TEM	P060834	49.80	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	24333-1011- PST-IT SPR STCKY	P060834	21.99	99162095
BLICK ART MATERIALS LLC	110.64100.12.1230	57037-1005- PRECISN TEACHR SC	P060834	141.90	99162095
				26,004.42	
BOHLER, KATHRYN MARIE	110.63120.80.5100	SUPP STAFF TUITION REIMB-BOHLE		1,440.00	99161954
				1,440.00	
BONE AUTO GLASS	110.64101.00.5530	Fleet windshield replacements	P060468	295.00	99162096
				295.00	
BOOKSOURCE INC	110.64310.60.4100	QUOTE Q1080571-1: KINDERGARTEN	P061085	350.49	99162097
BOOKSOURCE INC	110.64310.64.4100	QUOTE Q1077562-1: K-2 INTERACT	P060536	-12.59	99162097
				337.90	
BSN SPORTS INC	110.64100.13.1750	Racer Volleyball Womens SS Jer	P061108	600.00	99162098
BSN SPORTS INC	110.64100.13.1750	Shipping	P061108	30.00	99162098
BSN SPORTS INC	110.64100.11.1590	Nike Mens Digital Dri-Fit Elit	P059985	675.00	99162098
BSN SPORTS INC	110.64100.11.1590	Nike Mens Digital Dri-Fit Elit	P059985	675.00	99162098
BSN SPORTS INC	110.64100.11.1590	freight	P059985	70.00	99162098
BSN SPORTS INC	110.64100.13.1600	Blk/Anth - Hoops Elite Backpac	P061100	828.75	99162098
BSN SPORTS INC	110.64100.13.1600	Freight	P061100	41.45	99162098
				2,920.20	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	32.25	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	1,374.47	99162100

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BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	250.11	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	633.60	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	1,474.76	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	79.46	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	1,364.00	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	575.37	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	836.80	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	31.80	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	44.22	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	364.52	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	252.28	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	509.43	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	280.80	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	199.56	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	235.46	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	230.91	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	199.56	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	787.71	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	868.60	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,298.58	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	821.83	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	897.42	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	498.90	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	164.00	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	723.39	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	616.08	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	397.91	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	238.88	99162099
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	292.61	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	299.34	99162100
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	843.56	99162100

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	841.80	99162100
				18,559.97	
BUDD ANDREW	110.63910.12.1490	MHS PARENT NIGHT SECURITY		200.00	99162261
BUDD ANDREW	110.63910.12.1490	MHS OPEN HOUSE SECURITY		200.00	99162261
				400.00	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	64.00	99162102
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	139.00	99162102
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	8,100.00	99162102
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	900.00	99162102
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	268.00	99162102
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	18.67	99162102
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	259.52	99162102
				9,749.19	
CALDWELL, AMANDA NICOLE	110.63190.80.5100	NEW EMP MEDICAL TESTING		50.00	99161957
				50.00	
CARNEGIE LEARNING INC	110.64120.00.4100	(500) 1-YEAR SUBSCRIPTION FAST	P061056	20,000.00	99162103
CARNEGIE LEARNING INC	110.64120.00.4100	INCLUDED: (500) 1-YEAR SUBSCRI	P061056	0.00	99162103
CARNEGIE LEARNING INC	110.64120.00.4100	INCLUDED: (500) 1-YEAR CLEARFL	P061056	0.00	99162103
				20,000.00	
CENGAGE LEARNING INC	110.64120.00.4080	CRIMINAL JUSTICE IN AMERICA, 9	P059746	22,400.00	99162104
CENGAGE LEARNING INC	110.64120.00.4080	THE AMERICAN PAGEANT, AP EDITI	P059747	7,500.00	99162104
CENGAGE LEARNING INC	110.64120.00.4065	BIG IDEAS MATH: A BRIDGE TO SU	P059813	60,025.00	99162104
CENGAGE LEARNING INC	110.64120.12.4130	INTRODUCTORY CHEMISTRY: A FOUN	P060667	2,500.00	99162104
				92,425.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	93.51	99162105
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	84.07	99162105

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	314.85	99162105
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	39.95	99162105
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,307.33	99162105
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	30.30	99162105
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	813.74	99162105
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	389.56	99162105
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,150.75	99162105
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	282.48	99162105
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,042.83	99162105
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,042.83	99162105
				6,592.20	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99162106
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99162106
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99162106
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99162106
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99162106
				421.06	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302170		16.91	99161918
				16.91	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.5160	July 2023 Summer School Resour	P061339	826.61	99162107
				826.61	
CITY OF ST LOUIS	110.63910.80.7110	$500 Required Refundable Secur	P061340	500.00	99161962
CITY OF ST LOUIS	110.63910.80.7110	Rental Fee for Pavilion	P061340	1,475.00	99161962
				1,975.00	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301144		36.34	99161948
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301145		320.00	99161948
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301150		61.82	99161948

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301151		22.53	99161948
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301158		2.38	99161948
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301159		37.48	99161948
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301160		202.18	99161948
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302160		73.61	99161948
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302170		85.75	99161948
				842.09	
COMPUTER DISCOUNT WAREHOUSE	110.64120.35.1000	7407850 HP COLOR LASERJET PRO	P060946	434.40	99162109
COMPUTER DISCOUNT WAREHOUSE	110.64120.35.1000	7416636 ELECTRONIC HP CARE PA	P060946	111.72	99162109
COMPUTER DISCOUNT WAREHOUSE	110.64120.11.1500	5181092 LEXMARK CX622ADE-MULTI	P061107	949.00	99162109
				1,495.12	
CREATIVE LANGUAGE CLASS LLC	110.63120.00.4030	INVOICE RW-ATPD-3: WORLD LANGU	P061143	7,200.00	99162110
				7,200.00	
CRESCENT FARMS GOLF CLUB LLC	110.63910.13.1530	Girls Golf 2023 Season Practic	P061156	2,500.00	99161964
				2,500.00	
CUNEIO AMY	110.51790.10.8154	REFUND PARKING PASS		80.00	99161967
				80.00	
DAVIS PUBLICATIONS INC	110.63910.00.4120	Consultant to provide professi	P060312	2,750.00	99162112
DAVIS PUBLICATIONS INC	110.63910.00.4120	All materials cost for present	P060312	4,029.63	99162112
				6,779.63	
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99162262
				275.00	
DELTAMATH SOLUTIONS INC	110.64120.10.4065	EHS - DELTAMATH PLUS TEACHER L	P061171	570.00	99162113
DELTAMATH SOLUTIONS INC	110.64120.11.4065	LHS - DELTAMATH PLUS TEACHER L	P061171	475.00	99162113
DELTAMATH SOLUTIONS INC	110.64120.12.4065	MHS - DELTAMATH PLUS TEACHER L	P061171	475.00	99162113

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELTAMATH SOLUTIONS INC	110.64120.13.4065	RSHS - DELTAMATH PLUS TEACHER	P061171	285.00	99162113
				1,805.00	
DESHMUKH, SHILPA P	110.63190.80.5100	FINGERPRINTS-DESHMUKH		41.75	99161970
DESHMUKH, SHILPA P	110.63190.80.5100	NEW EMP MEDICAL TESTING		74.00	99161970
				115.75	
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99162263
				275.00	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 2ND QTR 2023		2,329.11	99161906
				2,329.11	
DREAMBOX LEARNING INC	110.64120.00.4060	DREAMBOX ADVANCED LICENSE RENE	P060373	191,300.00	99162114
				191,300.00	
DUGGAN, ALLISON MADONNA	110.63190.80.5100	FINGERPRINTS-DUGGAN		41.75	99161972
				41.75	
DYNAMISM INC	110.64120.23.4320	ULTIMAKER NFC PLA - WHITE	P061103	99.90	99162115
DYNAMISM INC	110.64120.23.4320	ULTIMAKER NFC PLA - MAGENTA	P061103	99.90	99162115
DYNAMISM INC	110.64120.23.4320	ULTIMAKER NFC PLA - GREEN	P061103	99.90	99162115
DYNAMISM INC	110.64120.23.4320	ULTIMAKER NFC PLA - BLACK	P061103	99.90	99162115
DYNAMISM INC	110.64120.23.4320	ULTIMAKER NFC PLA - SILVER MET	P061103	99.90	99162115
DYNAMISM INC	110.64120.23.4320	ULTIMAKER NFC PLA - ORANGE	P061103	99.90	99162115
DYNAMISM INC	110.64120.23.4320	5% DISCOUNT APPLIED TO ORDER	P061103	-29.97	99162115
				569.43	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	8,456.70	99162116
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	1,107.04	99162116
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	5,977.20	99162116
EDUCATIONPLUS RESOURCES INC	110.64100.55.1000	23-24 INSTRUCTIONAL SUPPLIES O	P060445	368.38	99162116

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	62.40	99162116
				15,971.72	
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff musi	P060737	45.00	99162117
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff musi	P060737	15.00	99162117
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff musi	P060737	15.00	99162117
				75.00	
ERWIN, LISA KAY	110.63190.80.5100	FINGERPRINTS-ERWIN		41.75	99161973
				41.75	
ESS MIDWEST	110.64120.80.5100	Annual Substitute Management s	P061322	10,500.00	99162118
				10,500.00	
EXTEMPORE	110.64120.00.4030	EXTEMPORE SUBSCRIPTION (1001 T	P061059	14,450.00	99162120
EXTEMPORE	110.64120.00.4030	ADVANCED INTEGRATION CHARGE	P061059	1,020.00	99162120
EXTEMPORE	110.64120.00.4030	ONBOARDING AND TRAINING SESSIO	P061059	2,500.00	99162120
EXTEMPORE	110.64120.00.4030	100% DISCOUNT FOR ONBOARDING A	P061059	-2,500.00	99162120
				15,470.00	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302170		66.74	99161919
				66.74	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		396.46	99161921
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		116.31	99161922
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		46.15	99161923
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		159.23	99161924

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		30.00	99161925
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		301.85	99161926
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		370.15	99161927
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		341.31	99161928
				341.31	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302170		126.92	99161920
				126.92	
FARMINGTON HIGH SCHOOL	110.63910.12.1530	Farmington Match Play Event -	P061386	275.00	99162121
				275.00	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	419.12	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	838.25	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	698.54	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	279.42	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	349.27	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	279.42	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	349.27	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	349.27	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	558.83	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	209.56	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	349.27	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	558.83	99162122

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	698.54	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	838.25	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	628.69	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	488.98	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	279.42	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	698.54	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,047.81	99162122
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	698.54	99162122
				10,617.82	
FERRELL, BENJAMIN STURMON	110.63190.80.5100	FINGERPRINTS-FERRELL		41.75	99161974
				41.75	
FESTUS R-6 HIGH SCHOOL	110.63910.11.1510	Entry Fees for Boys and girls	P061260	400.00	99162123
				400.00	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301150		203.76	99161949
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301159		150.60	99161949
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301160		368.83	99161949
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302160		828.67	99161949
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302170		856.60	99161949
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301150		48.81	99161949
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301159		45.81	99161949
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301160		94.96	99161949
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302160		162.84	99161949
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302170		161.10	99161949
				2,921.98	
FIREPLACE INC	110.64120.85.7750	SMORE TEAM ACCOUNT - ESSENTIAL	P061159	2,620.00	99162124
				2,620.00	
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	LIVE MATERIAL- S68654- E Coli	P060811	269.10	99162125

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	LIVE MATERIAL- S06887- LAB 9	P060811	253.50	99162125
				522.60	
FLINN SCIENTIFIC INC	110.64100.12.1150	A0010-ACETONE, REAGENT, 4LITER	P060823	37.80	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	I0010- Iodine Soln. Lugols 500	P060812	52.20	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	A0010- Acetone, Reagent, 4 lit	P060812	37.80	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	E0013- Ethyl Alcohol, Anhydrou	P060812	63.28	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	U0002-Universal Indicator Soln	P060812	14.60	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	H0008- Hydrogen Peroxide 30%	P060812	30.60	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	M0065-Mineral Oil, light, 4 li	P060812	52.25	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	D0002- Dextrose, Anhydrous, Re	P060812	9.57	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	AP4455- Splints, wood, pkg/100	P060812	7.20	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	P0204- Potassium 5 small	P060812	27.90	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	B0237- Biuret Quantitative Ass	P060812	17.76	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	P0154- Polyvinyl Alcohol, 500g	P060812	27.68	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	freight and handling- no charg	P060812	0.00	99162126
FLINN SCIENTIFIC INC	110.64100.12.1150	Hazard fee	P060812	32.00	99162126
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	47.75	99162126
				458.39	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OV	P060797	266.90	99162127
				266.90	
FORESTRY SUPPLIERS INC	110.64100.12.1150	54038- SIEVE, STACKABLE, MESH	P060822	74.85	99162128
FORESTRY SUPPLIERS INC	110.64100.12.1150	54043- SIEVE-STACKABLE-MESH-.1	P060822	49.90	99162128
				124.75	
FORKLIFT AMERICA LLC	110.63320.87.7400	Fork Lift Repairs	P060858	2,191.31	99162129
				2,191.31	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.11.1760	2023 Lancer regiment entrance	P061163	450.00	99162130
FORT ZUMWALT SCHOOL DISTRICT	110.63910.12.1760	Ft. Zumwalt North River City S	P061275	450.00	99162130

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				900.00	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY24 Replace damaged ceiling	P060910	999.94	99162131
				999.94	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	P061170	225.00	99162132
				225.00	
FUELMAN	110.64890.88.0000	DIST UNL		4,728.13	99161913
FUELMAN	110.64860.00.9030	DIST-DSL		108.16	99161913
FUELMAN	110.64890.78.6200	ECSE-3 UNL		42.74	99161913
FUELMAN	110.64890.00.6091	SECURITY		225.09	99161913
FUELMAN	110.64890.88.0000	DIST UNL		4,700.11	99161934
FUELMAN	110.64860.00.9030	DIST DSL		242.69	99161934
FUELMAN	110.64890.78.6200	ECSE-3 UNL		306.27	99161934
FUELMAN	110.64890.00.6091	SECURITY		164.43	99161934
FUELMAN	110.64890.88.0000	DIST UNL		4,535.25	99162274
FUELMAN	110.64860.00.9030	DIST DSL		259.90	99162274
FUELMAN	110.64890.78.6200	ECSE 3 UNL		819.28	99162274
FUELMAN	110.64890.00.5530	BUS TRANS UNL		109.50	99162274
FUELMAN	110.64890.00.6091	SECURITY		218.04	99162274
				16,459.59	
G2 GREENPLAY ORGANICS LLC	110.64100.00.9030	FY24 Purchase of 100,000 lbs.	P060706	60,865.00	99162133
				60,865.00	
GATEWAY SECURITY SERVICE LLC	110.63910.80.6091	Security services that will be	P061048	133.00	99162134
				133.00	
GLO INK	110.64100.46.1000	small tshirts	P061139	198.00	99162135
GLO INK	110.64100.46.1000	medium tshirts	P061139	264.00	99162135
GLO INK	110.64100.46.1000	large tshirts	P061139	198.00	99162135

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GLO INK	110.64100.46.1000	x-large tshirts	P061139	286.00	99162135
GLO INK	110.64100.46.1000	xx-large tshirts	P061139	121.00	99162135
GLO INK	110.64100.46.1000	xxx-large tshirts	P061139	33.00	99162135
				1,100.00	
GOMEZ, MARJORIE H	110.63190.80.5100	FINGERPRINTS-GOMEZ		41.75	99161977
				41.75	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	773.73	99162136
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	383.20	99162136
				1,156.93	
GREATER ST LOUIS SPEECH ASSN	110.63910.13.1500	ROCK.SUMMIT HS 2023-24 Dues	P061374	100.00	99162137
				100.00	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.10.1500	Arbiter Fee per agreement	P061133	70.00	99162138
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.10.1500	Administration Fee 17 games= $	P061133	233.75	99162138
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.11.1550	2023 softball invoice	P061161	262.50	99162138
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.12.1550	2023 Fall Softball assigning	P061131	248.75	99162138
				815.00	
HEINEMANN	110.64510.52.4100	ITEM E12859 CALKINS WRITING UO	P061055	459.00	99162139
HEINEMANN	110.64510.52.4100	ITEM E12881 CALKINS WRITING UO	P061055	479.00	99162139
HEINEMANN	110.64510.52.4100	SHIPPING	P061055	107.87	99162139
				1,045.87	
HEINEY REBECCA	110.51790.10.8154	REFUND PARKING PASS		80.00	99161982
				80.00	
HILLSBORO HIGH SCHOOL	110.63910.13.1510	Boys Cross Country Entry Fee (	P061110	200.00	99162142
				200.00	
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Mis	P061175	2,935.93	99162143

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,935.93	
HINRICHS, TAMARA S	110.63190.80.5100	FINGERPRINTS-HINRICHS		41.75	99161984
				41.75	
HOBART SERVICE	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061063	158.79	99162144
				158.79	
HOBSON, DANIEL D	110.63190.80.5100	FINGERPRINTS-HOBSON		41.75	99161986
				41.75	
HUDL	110.64120.12.1520	Hudl AD package Subscription 0	P061203	800.00	99161916
HUDL	110.64120.12.1790	Hudl AD package Subscription 0	P061203	800.00	99161916
HUDL	110.64120.12.1590	Hudl AD package Subscription 0	P061203	800.00	99161916
HUDL	110.64120.12.1540	Hudl AD package Subscription 0	P061203	800.00	99161916
HUDL	110.64120.12.1600	Hudl AD package Subscription 0	P061203	800.00	99161916
HUDL	110.64120.12.1570	Hudl AD package Subscription 0	P061203	1,600.00	99161916
HUDL	110.64120.12.1780	Hudl AD package Subscription 0	P061203	800.00	99161916
HUDL	110.64120.12.1650	Hudl AD package Subscription 0	P061203	800.00	99161916
HUDL	110.64120.12.1500	Hudl AD package Subscription 0	P061203	2,200.00	99161916
				9,400.00	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P060225	159.60	99162145
				159.60	
INDOX SERVICES	110.64100.00.4000	CREDIT FOR HIGH SCHOOL BOOKLET	P061190	-200.00	99162146
INDOX SERVICES	110.64100.00.4000	TEI BOOKLETS - ELEMENTARY (45	P061190	716.44	99162146
INDOX SERVICES	110.64100.00.4000	ELEMENTARY SHIPPING FEE	P061190	11.53	99162146
INDOX SERVICES	110.64100.00.4000	TEI BOOKLETS - MIDDLE (30 CT)	P061190	421.06	99162146
INDOX SERVICES	110.64100.00.4000	SHIPPING - MIDDLE	P061190	11.53	99162146
INDOX SERVICES	110.64100.00.4000	TEI BOOKLETS - HIGH (37 CT)	P061190	535.17	99162146
INDOX SERVICES	110.64100.00.4000	SHIPPING - HIGH	P061190	11.53	99162146

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,507.26	
IRON MOUNTAIN RECORDS	110.63910.23.1000	ON-CALL, OFFSITE SHRED, SEC 65	P061201	47.09	99162148
IRON MOUNTAIN RECORDS	110.63910.23.1000	ON-CALL, OFFSITE SHRED, TRIP	P061201	63.91	99162148
IRON MOUNTAIN RECORDS	110.63910.23.1000	SHRED CONTAINER PICK UP	P061201	15.00	99162148
IRON MOUNTAIN RECORDS	110.63910.23.1000	FUEL SURCHARGE - SHREDDING	P061201	22.81	99162148
				148.81	
KANSAS CITY AUDIO-VISUAL INC	110.64120.00.4620	RISE VISION ADVANCED PLAN K-	P061001	138.00	99162149
				138.00	
KELLING ALEC	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99162265
				275.00	
KLARICH, JOSHUA J	110.63190.80.5100	FINGERPRINTS-KLARICH		41.75	99161990
				41.75	
KRANZ BODY CO LLC	110.63320.00.9030	FY24 Grounds Truck Repair Ser	P060896	160.00	99162150
				160.00	
KREH CHARLES	110.63190.80.5100	FINGERPRINTS-KREH		39.75	99161992
				39.75	
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	Exmark equipment parts purchas	P060049	331.37	99162155
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	Exmark equipment parts purchas	P060049	809.40	99162155
				1,140.77	
LENHART, BROOKE	110.63190.80.5100	NEW EMP MEDICAL TESTING		148.00	99161995
				148.00	
LESLIE, JOSEPH ANDREW	110.63190.80.5100	FINGERPRINTS-LESLIE		41.75	99161996
				41.75	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOPEZ, LILIANA	110.63190.80.5100	NEW EMP MEDICAL TESTING		109.00	99161999
				109.00	
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P057463	16.59	99162156
				16.59	
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION & GRAPHIC NOVEL BO	P060788	1,842.23	99162157
MACKIN EDUCATIONAL RESOURCES	110.64410.67.1090	217 BOOKS/TITLES TO SUPPORT AC	P060622	653.83	99162157
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	NON-FICTION & GRAPHIC NOVEL BO	P060788	657.77	99162157
				3,153.83	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	July- October shredding servic	P060956	42.50	99162159
				42.50	
MARY INSTITUTE AND SAINT LOUIS	110.63910.13.1750	Girls Volleyball Entry Fee (FR	P061109	975.00	99162160
				975.00	
MATTERHACKERS INC	110.64100.00.7045	Ultimaker PVA Removal Station	P060917	895.00	99162161
				895.00	
MCGOWAN PERRY T	110.63390.00.9040	FY24 Districtwide Facility Dr	P060456	2,000.00	99162162
				2,000.00	
MCGRAW HILL LLC	110.64310.12.4080	UNITED STATES GOVERNMENT & CIV	P059820	58,800.00	99162163
MCGRAW HILL LLC	110.64310.12.4080	SHIPPING	P059820	2,940.00	99162163
				61,740.00	
METLIFE	110.21563.99.0000	PAYROLL 2301130		252.26	99161914
METLIFE	110.21563.99.0000	PAYROLL 2301131		1.19	99161914
METLIFE	110.21563.99.0000	PAYROLL 2301138		5.62	99161914
METLIFE	110.21563.99.0000	PAYROLL 2301140		250.15	99161914
METLIFE	110.21563.99.0000	PAYROLL 2301141		1.40	99161914
METLIFE	110.21563.99.0000	PAYROLL 2301148		6.67	99161914

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	110.21563.99.0000	PAYROLL 2302133		1.34	99161914
METLIFE	110.21563.99.0000	PAYROLL 2302140		1.10	99161914
METLIFE	110.21563.99.0000	PAYROLL 2302141		590.22	99161914
METLIFE	110.21563.99.0000	PAYROLL 2302150		601.41	99161914
METLIFE	110.62410.00.5500	JUL 2023 INSUR PREM ADJ		-4.23	99161914
				1,707.13	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 06/30/23-07/31/23		294.99	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 06/30/23-07/31/23		311.64	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 06/30/23-07/31/23		206.19	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 06/30/23-07/31/23		139.59	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 06/30/23-07/31/23		211.74	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 06/30/23-07/31/23		1,371.69	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 06/30/23-07/31/23		200.64	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 06/30/23-07/31/23		172.89	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 06/30/23-07/31/23		339.39	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 06/30/23-07/31/23		67.44	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 06/30/23-07/31/23		855.54	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 06/30/23-07/31/23		550.29	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 06/30/23-07/31/23		261.69	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 06/30/23-07/31/23		4,196.64	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 06/30/23-07/31/23		1,565.94	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 06/30/23-07/31/23		111.84	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 06/30/23-07/31/23		7,082.64	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 06/30/23-07/31/23		1,554.84	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 06/30/23-07/31/23		294.99	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 06/30/23-07/31/23		322.74	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 06/30/23-07/31/23		2,292.99	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 06/30/23-07/31/23		311.64	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 06/30/23-07/31/2		744.54	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 06/30/23-07/31/23		245.04	99161935

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 06/30/23-07/31/23		888.84	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 06/30/23-07/31/23		344.94	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 06/30/23-07/31/23		218.67	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 06/30/23-07/31		67.44	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 06/30/23-07/31/23		89.64	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 06/30/23-07/31/23		100.74	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 06/30/23-07/31/23		428.19	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 06/30/23-07/31/23		161.79	99161935
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MSD MHS 06/30/23-07/31/23		89.64	99161937
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 06/30/23-07/31/23		838.89	99161935
				26,936.34	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	72.94	99162164
				72.94	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	1,079.40	99162165
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	814.76	99162165
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	814.76	99162165
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	390.00	99162165
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	440.96	99162165
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	137.15	99162165
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	390.00	99162165
				4,067.03	
MIRACLE RECREATION EQUIPMENT	110.64100.00.9020	FY24 Purchase replacement par	P061355	663.46	99162166
				663.46	
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/08/23-08/07/23		3,959.24	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 07/06/23-08/01/23		1,360.80	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 07/06/23-08/02/23		721.17	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 07/29/23-08/30/23		134.05	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/23-08/02/23		7.34	99161938

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 07/15/23-08/11/23		0.82	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 07/26/23-08/23/23		2,592.66	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 07/04/23-08/01/23		1.67	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 07/28/23-08/24/23		127.61	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 07/01/23-07/31/23		0.84	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/08/23-08/04/23		93.37	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 07/04/23-08/03/23		0.82	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/06/23-08/02/23		40.12	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/04/23-08/01/23		20.42	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 07/14/23-08/10/23		5,039.25	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 07/15/23-08/11/23		1,292.48	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	rshs water 7/26/23-08/22/23		4,811.13	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 06/23/23-07/25/23		11,921.29	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 07/26/23-08/22/23		312.42	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 07/02/23-08/07/23		617.48	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 07/04/23-08/01/23		638.40	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 07/28/23-08/29/23		308.17	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 07/06/23-08/02/23		3,511.40	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 07/25/23-08/21/23		385.59	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 07/08/23-08/04/23		74.26	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 07/27/23-08/24/23		463.15	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 07/27/23-08/23/23		677.99	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 07/29/23-08/30/23		62.06	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 07/29/23-08/30/23		1,668.87	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 07/12/23-08/08/23		672.32	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 07/27/23-08/23/23		838.36	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 07/29/23-08/30/23		48.33	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER 07/20/23-08/16/23		163.71	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 07/27/23-08/23/23		105.35	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 07/25/23-08/21/23		97.23	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/04/23-08/01/23		1,514.85	99161938

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 07/04/23-08/01/23		378.53	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/04/23-08/01/23		2,148.95	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 06/02/23-07/03/23		56.76	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 07/04/23-08/01/23		686.72	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 07/04/23-08/01/23		2,135.85	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/04/23-08/01/23		51.68	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 07/04/23-08/01/23		1,020.63	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 07/08/23-08/04/23		1,573.34	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 07/12/23-08/08/23		193.62	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 07/11/23-08/07/23		35.04	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CGE WATER 07/11/23-08/08/23		114.38	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 07/01/23-07/31/23		273.85	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 07/27/23-08/23/23		2,345.58	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 06/24/23-07/26/23		5,326.75	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 07/29/23-08/30/23		556.68	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 07/29/23-08/30/23		164.21	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/04/23-08/01/23		497.27	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/01/23-07/31/23		1,091.45	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/1/23-07/31/23		649.42	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 07/07/23-08/04/23		1,178.44	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 07/19/23-08/16/23		704.79	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 07/07/23-08/07/23		734.12	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 07/01/23-07/31/23		4,385.29	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 07/27/23-08/23/23		850.12	99162268
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 08/02/23-09/01/23		26.52	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 08/02/23-09/01/23		75.35	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 08/02/23-09/01/23		73.77	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 08/02/23-09/01/23		73.77	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 08/02/23-09/01/23		133.06	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 08/02/23-09/01/23		73.77	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 08/02/23-09/01/23		131.05	99161938

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS FIRE 08/02/23-09/01/23		136.30	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 08/01/23-09/01/23		75.35	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 08/08/23-09/08/23		129.76	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 08/02/23-09/01/23		131.05	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 08/02/23-09/01/23		131.05	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 08/02-09/01/23		136.30	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 08/02/23-09/01/23		133.86	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 08/02/23-09/01/23		74.43	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 07/04/23-08/01/23		73.77	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 08/02/23-09/01/23		73.77	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 08/02/23-09/01/23		73.77	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 08/02/23-09/01/23		262.10	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 08/02/23-09/01/23		73.77	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 08/02/23-09/01/23		131.05	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 08/02/23-09/01/23		73.77	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 08/02/23-09/01/23		133.86	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 08/02/23-09/02/23		73.77	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 08/01/23-09/01/23		131.05	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 08/02/23-09/01/23		75.35	99161938
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 08/02/23-09/01/23		73.77	99161909
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 08/02/23-09/01/23		131.83	99161938
				74,355.51	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2301160		8.90	99161944
				8.90	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2302170		16.10	99161929
				16.10	
MPS	110.64120.00.4065	BRIDGE ACCESS FOR STANDALONE D	P060275	12,375.00	99162167
				12,375.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC THEATRE INTERNATIONAL	110.63910.22.4200	Royalty fee for Disney's Newsi	P060974	139.00	99162168
MUSIC THEATRE INTERNATIONAL	110.63910.22.4200	Video License	P060974	75.00	99162168
MUSIC THEATRE INTERNATIONAL	110.64100.22.4200	Showkit/materials for Newsies	P060974	556.00	99162168
MUSIC THEATRE INTERNATIONAL	110.64100.22.4200	Shipping/handling	P060974	45.00	99162168
MUSIC THEATRE INTERNATIONAL	110.64100.24.4200	Showkit for Mean Girls Jr. for	P060973	556.00	99162168
MUSIC THEATRE INTERNATIONAL	110.64100.24.4200	Additional materials - Actor's	P060973	150.00	99162168
MUSIC THEATRE INTERNATIONAL	110.63910.24.4200	Royalty fee	P060973	139.00	99162168
MUSIC THEATRE INTERNATIONAL	110.63910.24.4200	Video License fee	P060973	75.00	99162168
MUSIC THEATRE INTERNATIONAL	110.64100.24.4200	Shipping	P060973	68.00	99162168
				1,803.00	
NACY, JAMES OLIVER	110.21580.99.0000	20/21 PSRS SAL ADJ - EMP CONTR		261.24	99162008
				261.24	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	210.86	99162169
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	204.08	99162169
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	54.74	99162169
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	5.89	99162169
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	31.59	99162169
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	21.97	99162169
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	89.54	99162169
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	32.92	99162010
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	48.12	99162010
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	20.00	99162010
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	24.00	99162010
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	176.28	99162169
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	205.86	99162169
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	14.30	99162169
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	45.02	99162169
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	48.22	99162169
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	102.53	99162169

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	101.61	99162169
				1,437.53	
NCS PEARSON INC	110.64190.00.8030	DIAL 4 RECORD FORM/CUTTING CAR	P060661	1,860.00	99162170
NCS PEARSON INC	110.64190.00.8030	SHIPPING & HANDLING	P060661	93.00	99162170
				1,953.00	
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	99162171
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	99162171
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	99162171
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	99162171
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	99162171
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	99162171
				860.00	
NOTTELMANN MUSIC CO	110.64100.13.1760	5Gls - Bach 5G large shank tro	P059495	297.60	99162172
NOTTELMANN MUSIC CO	110.64100.10.1760	Pearl 14x12 Championship Carbo	P058999	3,781.80	99162172
NOTTELMANN MUSIC CO	110.64100.13.1760	6.5ALls - Bach 6.5AL large sha	P059495	148.80	99162172
				4,228.20	
NWEA	110.63190.00.4160	MAP GROWTH SINGLE SUBJECT - MS	P060864	17,010.00	99162173
				17,010.00	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for a tran	P060995	-10.02	99162174
O'REILLY AUTO PARTS	110.64101.00.5530	Core Charge for white fleet tr	P060995	750.00	99162174
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	65.61	99162015
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	11.24	99162174
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	5.27	99162174
O'REILLY AUTO PARTS	110.64101.00.5530	Core Charge for white fleet tr	P060995	-750.00	99162174
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	-5.27	99162174
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	40.22	99162174

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				107.05	
OAKVILLE HIGH SCHOOL	110.63910.13.1750	Girls Volleyball Team Entry Fe	P061317	300.00	99162175
				300.00	
OFFICE ESSENTIALS INC	110.64100.12.1150	unv-59022 12" clear plastic r	P060992	4.80	99162176
OFFICE ESSENTIALS INC	110.64100.12.1150	SAN-83002 RED DRY ERASE PEN B	P060992	64.95	99162176
OFFICE ESSENTIALS INC	110.64100.12.1150	SAN-83001 BLACK DRY ERASE PEN	P060992	142.89	99162176
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-20630 WRITING PADS, 12 PE	P060992	13.47	99162176
OFFICE ESSENTIALS INC	110.64100.12.1150	CYO684412 COLORED PENCILS	P060992	169.92	99162176
OFFICE ESSENTIALS INC	110.64100.12.1150	SAN-83004 GREEN DRY ERASE PEN	P060992	51.96	99162176
OFFICE ESSENTIALS INC	110.64100.66.1000	8233652 12X18 CONSTRUCTION PAP	P060443	31.43	99162176
OFFICE ESSENTIALS INC	110.64100.66.1000	8233652 12X18 CONSTRUCTION PAP	P060443	4.49	99162176
OFFICE ESSENTIALS INC	110.64100.46.1000	Office Supplies	P060432	27.03	99162176
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year PAINT pu	P059649	204.18	99162176
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year PAINT pu	P059649	201.70	99162176
OFFICE ESSENTIALS INC	110.64100.20.1000	Building office supplies for t	P060311	139.50	99162176
OFFICE ESSENTIALS INC	110.64100.20.1000	Building office supplies for t	P060311	27.75	99162176
OFFICE ESSENTIALS INC	110.64100.78.6200	ART SUPPLIES ECSE 23-24	P059793	74.74	99162176
OFFICE ESSENTIALS INC	110.64100.78.6200	ART SUPPLIES ECSE 23-24	P059793	62.89	99162176
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	16.89	99162176
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	7.88	99162176
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	7.56	99162176
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	19.28	99162176
OFFICE ESSENTIALS INC	110.64100.11.1220	PRODUCTON ORDER FOR LAFAYETTE	P061142	2,174.78	99162016
				3,448.09	
PACE, ELIZABETH MOFFAT	110.63190.80.5100	FINGERPRINTS-PACE		41.75	99162018
				41.75	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	13,065.00	99162177

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,065.00	
PENTLAND, SHARON E	110.63190.80.5100	FINGERPRINTS-PENTLAND		41.75	99162021
				41.75	
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	816.76	99162178
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	46.00	99162178
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	421.62	99162178
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99162178
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99162178
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	46.00	99162178
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	647.76	99162178
				3,652.62	
PROSHRED ST LOUIS	110.63910.64.1000	PROSHRED-4 pickups	P061287	25.00	99162180
PROSHRED ST LOUIS	110.63910.83.4800	Center for Creative Learning:	P061334	36.00	99162180
PROSHRED ST LOUIS	110.63910.23.1000	RSMS Shredding Service for 202	P061200	25.00	99162026
				86.00	
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	Volleyball Jamboree 8/23	P061035	13.00	99162181
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	Volleyball Crew - added game 1	P061034	13.00	99162181
				26.00	
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	Code 3 mini bar - C5550CAW Mic	P060321	188.91	99162027
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	330CL-0002 halogen spotlight w	P060321	175.00	99162027
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	189 driver side install kit fo	P060321	49.00	99162027
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	Unity Freight	P060321	25.00	99162027
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	Switch to turn on and off	P060321	30.00	99162027
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	Install labor hours for 4 vehi	P060321	1,000.00	99162027
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	Install materials for each veh	P060321	30.00	99162027
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	Code 3 mini bar - C5550CAW Mic	P060321	188.91	99162027
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	330CL-0002 halogen spotlight w	P060321	175.00	99162027

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	189 driver side install kit fo	P060321	49.00	99162027
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	Unity Freight	P060321	25.00	99162027
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	Switch to turn on and off	P060321	30.00	99162027
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	Install labor hours for 4 vehi	P060321	1,000.00	99162027
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	Install materials for each veh	P060321	30.00	99162027
				2,995.82	
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2023-2	P059794	15.75	99162182
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT $150 A MO	P060444	150.00	99162182
QUENCH USA INC	110.63910.12.1000	Monthly lease for ice machine-	P059935	355.00	99162182
				520.75	
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P057228	1,062.46	99162269
				1,062.46	
READING HORIZONS	110.64310.46.4100	ITEM C571-100-1122 PREORDER -	P061051	1,550.00	99162183
READING HORIZONS	110.64310.46.4100	SHIPPING AND HANDLING	P061051	131.75	99162183
				1,681.75	
READING WRITING PROJECT NETWORK	110.63910.00.4100	JULY 12-13, 2023 ON SITE DAYS	P059814	6,200.00	99162029
READING WRITING PROJECT NETWORK	110.63910.00.4100	JULY 12-13, 2023 ON SITE DAYS	P059814	5,800.00	99162029
READING WRITING PROJECT NETWORK	110.63910.00.4100	JULY 12-13, 2023 ON SITE DAYS	P059814	6,200.00	99162029
				18,200.00	
REINKEMEYER, JULIE M	110.63190.80.5100	FINGERPRINTS-REINKEMEYER		41.75	99162031
				41.75	
RICHARDET FLOOR COVERING CO INC	110.65210.11.1000	DEMO EXISTING, PREP, SUPPLY, A	P060007	2,782.00	99162185
				2,782.00	
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	25.64	99162186
				25.64	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT TESTING MATERIALS	P060883	8,542.91	99162187
				8,542.91	
ROCK, CHERYL LYN	110.21580.99.0000	20/21 PSRS SAL ADJ - EMP CONTR		556.09	99162033
				556.09	
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	780.25	99162035
				780.25	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	Disposal of transportation was	P060665	100.00	99162188
				100.00	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99162266
				200.00	
SARVEPALLI, SUMALATHA	110.63190.80.5100	NEW EMP MEDICAL TESTING		74.00	99162037
				74.00	
SAVVAS LEARNING COMPANY LLC	110.64310.10.4130	COMPREHENSIVE BIOLOGY MATERIAL	P060885	3,300.00	99162189
SAVVAS LEARNING COMPANY LLC	110.64310.13.4130	COMPREHENSIVE BIOLOGY MATERIAL	P060888	43,366.00	99162189
SAVVAS LEARNING COMPANY LLC	110.64310.12.4130	COMPREHENSIVE BIOLOGY MATERIAL	P060887	72,073.40	99162189
SAVVAS LEARNING COMPANY LLC	110.64310.10.4130	COMPREHENSIVE BIOLOGY MATERIAL	P060885	54,942.20	99162189
SAVVAS LEARNING COMPANY LLC	110.64310.11.4130	COMPREHENSIVE BIOLOGY MATERIAL	P060886	57,933.40	99162189
				231,615.00	
SCANTRON CORPORATION	110.64100.12.1420	882-E -answer sheet, 100Q, 5 C	P060842	2,716.00	99162190
SCANTRON CORPORATION	110.64100.12.1420	shipping and handling	P060842	95.75	99162190
				2,811.75	
SCHOOL DIST 63 CAPE GIRARDEAU	110.63910.13.1610	Boys Swim and Dive Entry Fee -	P061148	200.00	99162039
				200.00	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1530	Girls Golf Entry Fee - Webster	P061150	330.00	99162040

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1530	Girls Golf Entry Fee - Webster	P061150	220.00	99162040
				550.00	
SCHOOL HUMAN RESOURCES CAREER	110.63710.80.5100	SHRCSA Membership for 2023-24	P061165	375.00	99162041
				375.00	
SCHUENKE KRISTEN	110.63190.80.5100	FINGERPRINTS-SCHUENKE		39.75	99162042
				39.75	
SCIENTIFIC SPECIALITIES LLC	110.63320.80.4130	ANNUAL MICROSCOPE PREVENTATIVE	P059595	5,220.00	99162191
SCIENTIFIC SPECIALITIES LLC	110.63320.80.4130	3 FOR 2 SPECIAL	P059595	-1,740.00	99162191
SCIENTIFIC SPECIALITIES LLC	110.63320.80.4130	SERVICE CALL FEE	P059595	100.00	99162191
				3,580.00	
SDDSTL	110.63910.10.1000	Document Destruction Services	P060660	40.00	99162043
				40.00	
SHARPS COMPLIANCE INC	110.63390.00.9010	FY24 Regulated medical waste	P061342	70.00	99162192
				70.00	
SHEPARD JOSEPH	110.63910.80.6091	BOE MEETING SECURITY		150.00	99162267
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99162267
				425.00	
SHEPARD, JUDITH A	110.63190.80.5100	FINGERPRINTS-SHEPARD		41.75	99162047
				41.75	
SHERP, SCOTT A	110.63190.80.5100	FINGERPRINTS-SHERP		41.75	99162048
				41.75	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	81.02	99162193
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	172.16	99162193
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	162.31	99162193

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	202.82	99162193
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	58.17	99162193
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	97.98	99162194
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	63.23	99162193
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	24.00	99162193
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	168.70	99162193
				1,030.39	
SHI INTERNATIONAL CORP	110.63370.00.4620	SMB HOSTED GATEWAY VIA SC ZIX	P061000	5,214.30	99162195
				5,214.30	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	72.45	99162196
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	99.70	99162196
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	250.94	99162196
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	830.75	99162196
				1,253.84	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY24 Pond and Lake Maintenanc	P061352	325.52	99162197
				325.52	
SOLUTION TREE INC	110.63120.00.5000	SPEAKER FEE: CASSANDRA ERKENS	P059759	15,000.00	99162198
				15,000.00	
SONI KUMARI, FNU	110.63190.80.5100	NEW EMP MEDICAL TESTING		39.00	99162051
				39.00	
SPORTS LABS LLC	110.63390.00.9030	FY24 GMAX Synthetic turf test	P060657	450.00	99162052
SPORTS LABS LLC	110.63390.00.9030	FY24 GMAX Synthetic turf test	P060657	450.00	99162052
SPORTS LABS LLC	110.63390.00.9030	FY24 GMAX Synthetic turf test	P060657	450.00	99162052
SPORTS LABS LLC	110.63390.00.9030	FY24 GMAX Synthetic turf test	P060657	450.00	99162052
				1,800.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST CHARLES R-6 SCHOOL DISTRICT	110.63910.13.1510	JV and Varsity Girls Cross Cou	P061377	150.00	99162200
				150.00	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Servic	P060901	41,566.49	99162202
				41,566.49	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Federal and state-required Tra	P060594	116.00	99162205
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Federal and state-required Tra	P060594	9,400.00	99162205
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Federal and state-required Tra	P060594	66.00	99162205
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Federal and state-required Tra	P060594	66.00	99162205
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Federal and state-required Tra	P060594	66.00	99162205
				9,714.00	
START 2 FINISH LLC	110.63910.13.1510	Boys Cross Country Entry Fee -	P061087	175.00	99162206
				175.00	
STICKER, CRYSTAL N	110.63190.80.5100	NEW EMP MEDICAL TESTING		148.00	99162057
				148.00	
STRODE, ANNA C	110.63190.80.5100	FINGERPRINTS-STRODE		41.75	99162059
				41.75	
SUMNERONE INC	110.63370.00.9040	FY24 Construction Services -	P061370	104.00	99162208
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P056774	816.96	99162207
SUMNERONE INC	110.63370.00.9040	FY24 Construction Services -	P061370	104.00	99162207
				1,024.96	
SUYDAM, RYCKEN STEDMAN	110.63190.80.5100	FINGERPRINTS-SUYDAM		41.75	99162060
				41.75	
SWANK MOTION PICTURES INC	110.64120.25.1000	Swank k12 Streaming Plus for E	P061138	1,400.00	99162061
SWANK MOTION PICTURES INC	110.64120.11.1090	RENEWAL OF SWANK VIDEO STREAMI	P060776	2,400.00	99162209

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,800.00	
TANNER, ANGELA M	110.63190.80.5100	NEW EMP MEDICAL TESTING		60.00	99162063
				60.00	
THE LINCOLN ELECTRIC COMPANY	110.64100.13.4320	SWIRL RING 2 PK	P061101	58.28	99162064
THE LINCOLN ELECTRIC COMPANY	110.64100.13.4320	RET CAP, CONTACT CTP	P061101	104.48	99162064
THE LINCOLN ELECTRIC COMPANY	110.64100.13.4320	SHIELD CAP, 40A	P061101	53.02	99162064
THE LINCOLN ELECTRIC COMPANY	110.64100.13.4320	NOZZLE, 40A	P061101	57.75	99162064
THE LINCOLN ELECTRIC COMPANY	110.64100.13.4320	LINCOLN ELECTRIC PLATEGUARD (5	P061101	230.00	99162212
				503.53	
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301130		139.25	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301140		143.11	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302141		636.68	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302150		609.08	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301130		47.70	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301140		47.70	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302141		101.76	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302150		101.76	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301130		86.22	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301140		86.24	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302141		415.84	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302150		396.63	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301130		151.59	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301140		151.59	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302141		460.42	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302150		397.60	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301130		7.42	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301140		7.42	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302141		151.32	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302150		116.51	99161915

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301130		5.64	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301140		5.65	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302141		17.33	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302150		15.33	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	110.62410.00.5500	JUL 2023 INSUR PREM ADJ		6,357.84	99161915
				10,657.63	
THE SPECIALTY COMPANY	110.62820.00.9030	FY23 Uniforms for Grounds Ser	P059331	89.95	99162065
THE SPECIALTY COMPANY	110.62820.00.9030	FY23 Uniforms for Grounds Ser	P059331	136.05	99162065
				226.00	
THERMAL MECHANICS INC	110.64100.00.9020	FY23 RTU Replacement for Eure	P060631	4,294.00	99162213
THERMAL MECHANICS INC	110.64100.00.9020	FY23 Purchase parts and repai	P058194	8,244.24	99162213
THERMAL MECHANICS INC	110.64100.00.9020	FY24 Purchase of HVAC equipme	P061174	12,631.40	99162213
THERMAL MECHANICS INC	110.64100.00.9020	FY24 Purchase of HVAC equipme	P061174	660.00	99162213
THERMAL MECHANICS INC	110.64100.00.9020	FY24 Purchase of HVAC equipme	P061174	2,358.42	99162213
THERMAL MECHANICS INC	110.64100.00.9020	FY24 Purchase of HVAC equipme	P061174	2,562.09	99162213
THERMAL MECHANICS INC	110.64100.00.9020	FY24 Purchase of HVAC equipme	P061174	1,841.81	99162213
				32,591.96	
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FOC1750U0SD SNTC 8X5XNBD CON	P054143	111.17	99162215
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FGE20410XEW SNTC 8X5XNBD CON	P054143	812.04	99162215
TOTAL COMMUNICATIONS INC	110.63370.00.4620	FGE20410YEJ SNTC 8X5XNBD CON	P054143	812.04	99162215
				1,735.25	
TURNITIN LLC	110.64120.00.4410	TURNITIN FEEDBACK STUDIO WITH	P060592	37,526.00	99162218
				37,526.00	
TYRRELL TINA	110.51790.10.8154	REFUND PARKING PASS		80.00	99162067
				80.00	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY24 Service fees charged whe	P061356	663.06	99162220

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				663.06	
VEREGY	110.63370.00.9020	FY24 Integration Annual Fee -	P061324	17,850.00	99162221
				17,850.00	
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, c	P061336	50.98	99162223
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, c	P061336	79.98	99162223
				130.96	
WARD'S SCIENCE	110.64100.12.1150	470220-630-COW LONGITUDINAL SE	P060819	73.32	99162073
WARD'S SCIENCE	110.64100.12.1150	470015-186 SIM ABO BLOOD TYPI	P060817	349.90	99162073
WARD'S SCIENCE	110.64100.12.1150	470205-528- CHROMATOGRAPHY PAP	P060817	87.58	99162073
WARD'S SCIENCE	110.64100.12.1150	470005-810- RULER PLAST WHT M	P060820	15.60	99162073
WARD'S SCIENCE	110.64100.12.1150	470016-270-MICROSCOPE SLIDES W	P060820	7.30	99162073
WARD'S SCIENCE	110.64100.12.1150	470300-974- D-FRUCTOSE LG 500	P060817	128.76	99162073
WARD'S SCIENCE	110.64100.12.1150	470227-502 LURIA AGAR (MILLER	P060817	24.31	99162073
WARD'S SCIENCE	110.64100.12.1150	470024-030 TRIS-BORATE-EDTA M	P060817	59.54	99162073
WARD'S SCIENCE	110.64100.12.1150	470300-272 AMYLASE (BACT. POW	P060819	70.52	99162073
				816.83	
WARD, MADISON RAE	110.63190.80.5100	FINGERPRINTS-WARD		41.75	99162074
				41.75	
WARREN SHARON	110.51790.10.8154	REFUND PARKING PASS		80.00	99162076
				80.00	
WASHINGTON UNIVERSITY	110.64100.55.4150	1 pc Unit #25 kits - Green Pin	P060856	195.00	99162224
WASHINGTON UNIVERSITY	110.64100.38.4150	2 pc Unit #25 Kits - Fairway	P060856	390.00	99162224
WASHINGTON UNIVERSITY	110.64100.46.4150	3 pc unit #25 Kits - Babler	P060856	585.00	99162224
WASHINGTON UNIVERSITY	110.64100.46.4150	2 pc Unit #25 Extra Consumable	P060856	110.00	99162224
WASHINGTON UNIVERSITY	110.64100.36.4150	3 pc Unit #25 Kits - Bowles	P060856	585.00	99162224
WASHINGTON UNIVERSITY	110.64100.48.4150	4 pc Units #25 Kits - Ellisvil	P060856	780.00	99162224

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WASHINGTON UNIVERSITY	110.64100.38.4150	2 pc Unit #25 Kits - Fairway	P060856	390.00	99162224
WASHINGTON UNIVERSITY	110.64100.42.4150	1 pc unit #25 Kits - Chesterfi	P060856	195.00	99162224
WASHINGTON UNIVERSITY	110.64100.42.4150	3 pc Unit #25 Extra Consumable	P060856	165.00	99162224
WASHINGTON UNIVERSITY	110.64100.67.4150	2 pc Unit #25 - Uthoff Valley	P060856	390.00	99162224
WASHINGTON UNIVERSITY	110.64100.67.4150	2 pc Units #25 Extra Consumabl	P060856	110.00	99162224
				3,895.00	
WAYSIDE PUBLISHING	110.64310.13.4030	MATA LA PINATA Softcover stude	P061011	27.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	LOS QUINCE DE RAQUEL, Spanish,	P061011	23.98	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	PACO, EL PINGUINO PERDIDO, Sof	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	EL DUENDE DE SALENTO, Softcove	P061011	27.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	PIRATAS DEL CARIBE Y EL MAPA S	P061011	27.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	LA MOLA MISTERIOSA, Spanish, S	P061011	23.98	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	EL EKEKO: UN MISTERIO BOLIVIAN	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	EL CORTIJO JURADO, Spanish, St	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	ME LLAMO VICTOR, Softcover stu	P061011	28.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	LA PRINCESA Y EL GUERRERO: LA	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	ESPERANZA Softcover, Student p	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	LAS AVENTURAS DE DON QUIJOTE D	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	LLAMA EN LIMA, Softcover stude	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	EL NUEVO HOUDINI (past and pre	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	LARITZA Softcover student prin	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	BANANAS Softcover student prin	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	TEZCATLIPOCA, Softcover studen	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	LUCHA LILA, Softcover student	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	VECTOR Softcover student print	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	MINERVA, Student Edition, Soft	P061011	18.00	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	PAPALOTL, Softcover student pr	P061011	360.00	99162225
WAYSIDE PUBLISHING	110.64120.13.4030	PAPALOTL - One-Year Digital Te	P061011	18.80	99162225
WAYSIDE PUBLISHING	110.64310.13.4030	UPS GROUND SHIPPING	P061011	96.12	99162225

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				883.88	
WILLIAMS TIFFANY	110.51790.10.8154	REFUND PARKING PASS		80.00	99162080
				80.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 07/01/23-07/31/2		58.71	99161940
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 06/01/23-06/31/23		471.76	99161940
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 06/01/23-06/31/23		43.57	99161940
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 06/01/23-06/31/23		49.69	99161940
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 06/01/23-06/31/23		81.51	99161940
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 06/01/23-06/31/23		390.21	99161940
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 06/01/23-06/31/23		102.36	99161940
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 06/01/23-06/31/23		366.20	99161940
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 06/01/23-06/31/2		529.97	99161940
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 06/01/23-06/31/23		229.79	99161940
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 06/01/23-06/31/23		41.95	99161940
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 06/01/23-06/31/23		650.92	99161940
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 06/01/23-06/31/23		156.73	99161940
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 06/01/23-06/31/23		329.34	99161940
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 06/01/23-06/31/		284.73	99161940
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 06/01/23-06/31/23		333.10	99161940
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 06/01/23-06/31/23		109.11	99161940
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 06/01/23-06/31/23		319.33	99161940
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 06/01/23-06/31/23		44.07	99161940
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS06/01/23-06/31/23		1,607.07	99161940
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 06/01/23-06/31/23		351.85	99161940
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS06/01/23-06/31/23		900.35	99161940
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS06/01/23-06/31/23		88.65	99161940
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 06/01/23-06/31/23		1,090.88	99161940
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 06/01/23-06/31/23		257.26	99161940
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 06/01/23-06/31/23		532.81	99161940

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 06/01/23-06/31/23		374.38	99161940
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 06/01/23-06/31/23		342.22	99161940
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 06/01/23-06/31/23		72.41	99161940
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 06/01/23-06/31/23		51.22	99161940
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 06/01/23-06/31/23		785.59	99161940
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 06/01/23-06/31/23		156.45	99161940
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 06/01/23-06/31/23		46.86	99161940
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 06/01/23-06/31/23		235.53	99161940
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 06/01/23-06/31/23		252.70	99161940
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 06/01/23-06/31/23		1,218.84	99161940
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 06/01/23-06/31/23		871.76	99161940
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 06/01/23-06/31/23		536.41	99161940
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 06/01/23-06/31/23		257.58	99161940
				14,623.87	
ZANER-BLOSER INC	110.64310.64.4100	PATTERNS OF POWER: GRADE 4, IS	P061053	484.00	99162233
ZANER-BLOSER INC	110.64310.64.4100	SPELLING CONNECTIONS: GRADE 4,	P061053	540.00	99162233
ZANER-BLOSER INC	110.64310.64.4100	SHIPPING AND PROCESSING	P061053	102.40	99162233
				1,126.40	
		Total for Fund 110		1,811,392.79	
88 ACRES FOODS INC	120.64710.90.7600	Groceries - Program	P060477	5,746.00	99162237
				5,746.00	
ALPHA FOODS CO	120.64710.90.7600	Commodities - CNS	P059576	1,201.50	99162238
				1,201.50	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	27.00	99162239
				27.00	
BELL CHRISTINA	120.22120.12.0000	MEAL ACCOUNT REFUND		23.35	99161953

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				23.35	
BOELTER LLC	120.65415.90.7600	Traulsen Single Access 12 Crat	P060927	5,595.00	99162240
BOELTER LLC	120.65415.90.7600	Traulsen Single Access 12 Crat	P060927	5,595.00	99162240
BOELTER LLC	120.65415.90.7600	Traulsen Double Access 12 Crat	P060927	7,800.00	99162240
				18,990.00	
C & C PRODUCE INC	120.64730.00.7620	Produce - Catering	P060422	223.50	99162241
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	967.00	99162241
C & C PRODUCE INC	120.64710.59.7600	Produce - KME	P060422	216.00	99162241
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	167.00	99162241
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	177.75	99162241
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	828.45	99162241
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	307.00	99162241
C & C PRODUCE INC	120.64710.42.7600	Produce - CHE	P060422	153.00	99162241
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	628.00	99162241
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	416.00	99162241
C & C PRODUCE INC	120.64710.38.7600	Produce - FAE	P060422	155.00	99162241
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	467.00	99162241
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	631.00	99162241
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P060422	205.00	99162241
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	213.00	99162241
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99162241
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	483.50	99162241
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	207.50	99162241
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	313.00	99162241
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P060422	165.00	99162241
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	186.00	99162241
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	276.75	99162241
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	105.00	99162241
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	38.00	99162241

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	129.75	99162241
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	167.00	99162241
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	210.00	99162241
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	160.00	99162241
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	154.00	99162241
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	255.00	99162241
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	204.00	99162241
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	383.00	99162241
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	111.00	99162241
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	124.00	99162241
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	290.00	99162241
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	115.00	99162241
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	146.00	99162241
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	35.00	99162241
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	50.00	99162241
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	32.00	99162241
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	141.75	99162241
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	661.00	99162241
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	91.00	99162241
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	266.00	99162241
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	149.00	99162241
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	159.00	99162241
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	249.50	99162241
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	194.00	99162241
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	178.00	99162241
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	-79.00	99162241
C & C PRODUCE INC	120.64710.59.7600	Produce - KME	P060422	-3.51	99162241
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	-23.00	99162241
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	-72.00	99162241
				12,030.94	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302170		8.88	99161948
				8.88	
CROTSER SAMANTHA	120.22120.59.0000	MEAL ACCOUNT REFUND		73.75	99161966
				73.75	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301150		9.61	99161949
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301160		9.61	99161949
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302160		19.08	99161949
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302170		38.70	99161949
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301150		3.24	99161949
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301160		3.24	99161949
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302160		1.74	99161949
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302170		2.55	99161949
				87.77	
FORD EQUIPMENT COMPANY	120.65410.90.7600	Manitowoc Ice Machine 30" Wide	P061080	4,271.00	99162243
FORD EQUIPMENT COMPANY	120.65410.90.7600	K00146 Ice Bagger	P061080	411.00	99162243
FORD EQUIPMENT COMPANY	120.65410.90.7600	Water Filter Assembly	P061080	230.56	99162243
FORD EQUIPMENT COMPANY	120.65410.90.7600	Shipping	P061080	200.00	99162243
				5,112.56	
GRASS KATY	120.22120.20.0000	MEAL ACCOUNT REFUND		16.20	99161978
				16.20	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	5,651.20	99162244
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-1,033.20	99162244
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	14,410.46	99162244
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	6,077.57	99162244
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	2,923.96	99162244
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-295.44	99162244
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-2,765.10	99162244

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				24,969.45	
HAYNIE ELENA	120.22120.12.0000	MEAL ACCOUNT REFUND		102.60	99161981
				102.60	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	293.10	99162245
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	421.80	99162245
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P060423	698.42	99162245
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P060423	312.28	99162245
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	1,327.19	99162245
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	846.94	99162245
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P060423	524.08	99162245
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P060423	370.04	99162245
				4,793.85	
HEARTLAND SCHOOL SOLUTIONS	120.63370.90.7600	Annual Technical Support POS &	P061076	17,565.00	99162246
				17,565.00	
HOLMES CHRISTA	120.22120.42.0000	MEAL ACCOUNT REFUNDS		81.70	99161987
				81.70	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	936.30	99162247
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,471.32	99162247
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	113.28	99162247
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	424.80	99162247
				2,945.70	
KERR KIMBERLY	120.22120.12.0000	MEAL ACCOUNT REFUND		50.00	99161989
				50.00	
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	-8.10	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	-0.92	99162248

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	-50.10	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	-42.60	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	-112.15	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	-301.20	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	-19.46	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	4,240.17	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	1,137.23	99162248
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	100.80	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	3,259.62	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	1,053.40	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	2,022.40	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	528.60	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	498.36	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	1,670.68	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	6,625.86	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	119.28	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	294.80	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	638.50	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	126.73	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	634.56	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	15,630.23	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	7,380.24	99162248
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	1,706.90	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	2,804.10	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	12,161.33	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	10,221.41	99162248
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	342.40	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	1,557.72	99162248
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	16,105.51	99162248
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	6,407.96	99162248
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	689.98	99162248

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	-75.78	99162248
				97,348.46	
LI JIETING	120.22120.42.0000	MEAL ACCOUNT REFUND		3.65	99161997
				3.65	
LOVERA MARGARET	120.22120.13.0000	MEAL ACCOUNT REFUND		42.55	99162001
				42.55	
METLIFE	120.21563.99.0000	PAYROLL 2301130		11.17	99161914
METLIFE	120.21563.99.0000	PAYROLL 2301140		11.21	99161914
METLIFE	120.21563.99.0000	PAYROLL 2302141		27.56	99161914
METLIFE	120.21563.99.0000	PAYROLL 2302150		24.13	99161914
				74.07	
MORAES DENISE	120.22120.12.0000	MEAL ACCOUNT REFUND		10.05	99162007
MORAES DENISE	120.22120.22.0000	MEAL ACCOUNT REFUND		7.05	99162007
				17.10	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P059446	368.60	99162249
				368.60	
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	239.25	99162250
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	290.00	99162250
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99162250
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	449.50	99162250
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	319.00	99162250
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,268.75	99162250
				3,074.00	
PATRI DHEERAJ	120.22120.12.0000	MEAL ACCOUNT REFUNDS		123.30	99162020
				123.30	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	670.30	99162251
				670.30	
PITTS MONIQUE	120.22120.13.0000	MEAL ACCOUNT REFUNDS		24.80	99162022
				24.80	
PRITCHARD NANCY	120.22120.67.0000	MEAL ACCOUNT REFUND		20.00	99162025
				20.00	
PULLEN MELISSA	120.22120.35.0000	MEAL ACCOUNT REFUND		44.65	99162028
PULLEN MELISSA	120.22120.25.0000	MEAL ACCOUNT REFUND		46.35	99162028
				91.00	
REED JERIMI	120.22120.72.0000	MEAL ACCOUNT REFUND		123.25	99162030
REED JERIMI	120.22120.20.0000	MEAL ACCOUNT REFUND		145.90	99162030
				269.15	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P060199	21.46	99162252
				21.46	
SHARMA VIJAY	120.22120.55.0000	MEAL ACCOUNT REFUND		27.60	99162045
				27.60	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.12.7600	MHS - Health Permit FY24	P061077	451.00	99162253
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.46.7600	BBE - Health Permits FY24	P061077	322.00	99162253
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.73.7600	WHE - Health Permit FY24	P061077	322.00	99162253
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.67.7600	UVE - Health Permit FY24	P061077	322.00	99162253
				1,417.00	
STEELE KATHRYN	120.22120.11.0000	MEAL ACCOUNT REFUND		58.20	99162054
				58.20	
STOYNOFF PETER	120.22120.11.0000	MEAL ACCOUNT REFUND		44.60	99162058

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				44.60	
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	725.00	99162254
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	978.75	99162254
				1,703.75	
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301130		6.54	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301140		6.54	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302141		21.81	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302150		19.88	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301130		1.92	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301140		1.90	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302141		7.68	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302150		7.68	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301130		2.49	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301140		2.49	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302141		39.58	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302150		39.58	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302141		2.16	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302150		2.16	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301130		0.86	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301140		0.85	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302141		0.17	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302150		0.17	99161915
				164.46	
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	172.60	99162255
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	2,352.94	99162255
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	3,187.79	99162255
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	416.18	99162255
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	2,845.52	99162255
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	53.31	99162255

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,779.56	99162255
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	573.00	99162255
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,127.61	99162255
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	2,701.90	99162255
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,607.76	99162255
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	371.00	99162255
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	112.16	99162255
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	266.98	99162255
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	2,126.40	99162255
				19,694.71	
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	330.48	99162256
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	RSMS - Milk	P061186	601.80	99162256
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	171.72	99162256
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	158.76	99162256
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	256.92	99162256
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	225.76	99162256
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	411.48	99162256
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	173.34	99162256
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	302.94	99162256
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	174.96	99162256
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	BBE - Milk	P061186	222.42	99162256
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	261.84	99162256
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	173.82	99162256
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	KME - Milk	P061186	253.20	99162256
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	396.90	99162256
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	CMS - Milk	P061186	359.28	99162256
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	303.48	99162256
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	380.74	99162256
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	LSMS - Milk	P061186	499.50	99162256
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	162.54	99162256

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	267.30	99162256
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	256.44	99162256
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	221.94	99162256
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	CCL - Milk	P061186	81.96	99162256
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	RVMS - Milk	P061186	274.32	99162256
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	259.74	99162256
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	ELE - Milk	P061186	298.70	99162256
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	LHS - Milk	P061186	173.34	99162256
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	FAE - Milk	P061186	292.66	99162256
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	WMS - Milk	P061186	147.96	99162256
VACCARO AND SONS PRODUCE INC	120.64710.90.7600	CNS/Cater - Milk	P061186	145.80	99162256
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	221.94	99162256
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	26.00	99162256
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	230.85	99162256
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	514.35	99162256
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	200.55	99162256
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	113.40	99162256
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	137.74	99162256
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	55.60	99162256
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	CMS - Milk	P061186	256.30	99162256
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	110.16	99162256
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	FAE - Milk	P061186	347.57	99162256
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	503.90	99162256
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	61.60	99162256
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	LSMS - Milk	P061186	476.32	99162256
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	76.18	99162256
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	LHS - Milk	P061186	364.58	99162256
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	294.03	99162256
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	90.76	99162256
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	86.98	99162256
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	95.58	99162256

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	88.29	99162256
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	191.16	99162256
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	171.43	99162256
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	WMS - Milk	P061186	143.04	99162256
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	192.82	99162256
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	BBE - Milk	P061186	573.80	99162256
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	148.23	99162256
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	173.34	99162256
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	RVMS - Milk	P061186	108.54	99162256
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	157.14	99162256
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	214.65	99162256
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	KME - Milk	P061186	285.12	99162256
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	192.78	99162256
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	64.80	99162256
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	126.36	99162256
VACCARO AND SONS PRODUCE INC	120.64710.90.7600	CNS/Cater - Milk	P061186	162.00	99162256
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	63.18	99162256
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	99.63	99162256
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	RSMS - Milk	P061186	371.66	99162256
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	140.94	99162256
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	64.80	99162256
				16,240.14	
VALENTINE CHRISTINE	120.22120.10.0000	MEAL ACCOUNT REFUND		38.15	99162069
				38.15	
WILDT NICOLE	120.22120.11.0000	MEAL ACCOUNT REFUND		22.45	99162079
				22.45	
YAFA ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	509.88	99162259
YAFA ENTERPRISES	120.64730.13.7600	RSHS - Ice Cream	P060425	273.12	99162259
YAFA ENTERPRISES	120.64730.11.7600	LHS - Ice Cream	P060425	315.24	99162259

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	251.82	99162259
YAFA ENTERPRISES	120.64730.26.7600	WMS - Ice Cream	P060425	259.92	99162259
YAFA ENTERPRISES	120.64730.22.7600	SMS - Ice Cream	P060425	249.90	99162259
YAFA ENTERPRISES	120.64730.23.7600	RSMS - Ice Cream	P060425	633.84	99162259
YAFA ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	826.80	99162259
YAFA ENTERPRISES	120.64730.26.7600	WMS - Ice Cream	P060425	336.24	99162259
				3,656.76	
			Total for Fund 120	239,042.51	
BORCHERDING MICHELLE	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99161955
BORCHERDING MICHELLE	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99161955
				60.00	
BSN SPORTS INC	140.64100.11.1990	Puffy vests for football coach	P061264	110.00	99162098
BSN SPORTS INC	140.64100.11.1990	freight	P061264	10.00	99162098
BSN SPORTS INC	140.64100.12.1990	Footwear - Adult Nike Court Va	P060167	1,134.00	99162098
BSN SPORTS INC	140.64100.12.1990	Freight	P060167	90.72	99162098
BSN SPORTS INC	140.64100.12.1990	Green/White - AC DF short slee	P060168	236.00	99162098
BSN SPORTS INC	140.64100.12.1990	Green/White AC Lightweight lon	P060168	385.00	99162098
BSN SPORTS INC	140.64100.12.1990	External Decoration - N/C	P060168	0.00	99162098
BSN SPORTS INC	140.64100.12.1990	Freight	P060168	17.86	99162098
BSN SPORTS INC	140.64100.20.1990	Laptop book bags for staff fo	P060732	4,748.75	99162098
BSN SPORTS INC	140.64100.20.1990	Freight shipping for book bags	P060732	150.00	99162098
BSN SPORTS INC	140.64100.12.1990	Apple Green Team Legend Long s	P061013	480.00	99162098
BSN SPORTS INC	140.64100.12.1990	Anthract Jordan Lightweight SS	P061013	570.00	99162098
BSN SPORTS INC	140.64100.12.1990	Freight	P061013	35.36	99162098
BSN SPORTS INC	140.64100.12.1990	Kelly-23 Alpha Dry Long Sleeve	P059537	0.00	99162098
BSN SPORTS INC	140.64100.12.1990	Nike Legend Tee	P059537	0.00	99162098
BSN SPORTS INC	140.64100.12.1990	Internal Decoration	P059537	252.00	99162098
BSN SPORTS INC	140.64100.12.1990	Black DF Flex Woven Short	P059537	0.00	99162098

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	140.64100.12.1990	Navy DF Flex Woven Short	P059537	0.00	99162098
BSN SPORTS INC	140.64100.12.1990	Apple Green DF Flex Woven Shor	P059537	0.00	99162098
BSN SPORTS INC	140.64100.12.1990	Internal Decoration	P059537	54.00	99162098
BSN SPORTS INC	140.64100.12.1990	Freight	P059537	22.92	99162098
BSN SPORTS INC	140.64100.11.1990	Black, White-COMMAND 1/4 ZIP I	P060961	60.00	99162098
BSN SPORTS INC	140.64100.11.1990	Heather-MENS VELOCITY 1/4 ZIP	P060961	35.00	99162098
BSN SPORTS INC	140.64100.11.1990	freight	P060961	10.00	99162098
				8,401.61	
CARNS PAMELA	140.51790.12.1990	REFUND SOCCER CAMP		75.00	99161959
				75.00	
CITY OF CHESTERFIELD	140.63910.13.1990	Rental of Softball Fields for	P061379	2,392.50	99162108
				2,392.50	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2301151		6.91	99161948
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2301160		2.53	99161948
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2302160		7.75	99161948
				17.19	
CONNOR MELISSA	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99161963
				30.00	
DALLA GUILHERME	140.51790.83.1990	REFUND CCL SUPPLIES & BUZZ BOO		35.00	99161968
				35.00	
DAY JENNIFER	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99161969
				30.00	
EXCEL SIGNS & DESIGN	140.65415.20.1990	9.5 mm Electrical message boar	P060902	12,622.50	99162119
EXCEL SIGNS & DESIGN	140.65415.20.1990	Installation	P060902	4,400.00	99162119
EXCEL SIGNS & DESIGN	140.65415.20.1990	Permit Fee	P060902	350.00	99162119

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				17,372.50	
HAMPE MELISSA	140.51790.13.1990	REFUND LOST BOOK		9.35	99161979
				9.35	
HANEPHIN AMBER	140.51790.25.1990	REFUND LOST BOOK		6.95	99161980
				6.95	
HERFF JONES INC	140.64100.22.1990	Yearbook extras	P060307	1,279.25	99162140
				1,279.25	
HIRSCH DAN	140.51790.13.1990	REFUND LOST BOOK		9.87	99161985
				9.87	
INDOX SERVICES	140.64100.38.1990	30 12-pt. card stock 24" x 36"	P061179	426.06	99162146
INDOX SERVICES	140.64100.38.1990	shipping	P061179	37.00	99162146
				463.06	
INTEK STRENGTH	140.64100.13.1990	IBBN-45 - 1 Single 45lb Black	P061265	598.00	99162147
INTEK STRENGTH	140.64100.13.1990	IBCH-10 - 1 Single 10lb Gray U	P061265	109.00	99162147
INTEK STRENGTH	140.64100.13.1990	25% Discount	P061265	-176.75	99162147
				530.25	
KOTHA SANTHOSH	140.51790.83.1990	REFUND CCL SUPPLIES & BUZZ BOO		35.00	99161991
				35.00	
LAUDEL SCOTT	140.51790.10.1990	REFUND WEIGHTLIFTING CAMP		180.00	99161993
				180.00	
LAVIN ELISE	140.51790.35.1990	REFUND LOST BOOK		15.99	99161994
				15.99	
LIU BING	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99161998

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				30.00	
NATHI PRASAD	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99162011
				30.00	
NOTTINGHAM SARA	140.51790.25.1990	REFUND LOST BOOK		17.99	99162012
				17.99	
NOVOTNY CHAYNE	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99162013
				30.00	
OLIVA MICHELLE	140.51790.13.1990	REFUND LOST BOOK		9.35	99162017
				9.35	
POWELL TOM	140.51790.13.1990	REFUND LOST TENNIS GEAR		30.00	99162024
				30.00	
SHAW JENNIFER	140.51790.24.1990	REFUND FIELD TRIP		40.00	99162046
				40.00	
SMITH, MAUREEN T	140.64100.80.7110	REIMBURSE PROGRAM GIFT CARDS		250.00	99162050
				250.00	
ST LOUIS CARDINALS LLC	140.63910.52.1990	#5377293 GAME DAY 9/3/23 EUE	P061358	4,805.00	99162201
				4,805.00	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	T64000A-SPG 1 SMall Adult Gil	P061263	372.75	99162204
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	T64000A SPG 2 - MD adult gilda	P061263	372.75	99162204
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	camp t-shirts-various sizes	P060780	1,680.75	99162204
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	camp t-shirts-various sizes	P060780	8.75	99162204
				2,435.00	
STEMPEL JENNIFER	140.51790.83.1990	REFUND CCL SUPPLIES & BUZZ BOO		35.00	99162055

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				35.00	
TKO DJS INC	140.63910.20.1990	TKO Deluxe DJ package for 6th	P060752	599.00	99162214
				599.00	
TREASURER ST LOUIS COUNTY	140.63910.11.1990	LHS HOMECOMING PARADE PERMIT		208.00	99162066
				208.00	
TRUMAN STATE UNIVERSITY	140.63910.11.1990	Band Camp 2023. Facility usage	P059960	30,227.95	99162217
				30,227.95	
UNIVERSITY OF MISSOURI	140.63910.10.1990	ID# 18230100 Emma Valli	P061135	500.00	99162219
				500.00	
VANCARDO NANCY	140.51790.13.1990	REFUND LOST BOOK		168.72	99162070
				168.72	
VOGELSANG DANIELLE	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99162072
				30.00	
WE SEW ALONG REPAIR LLC	140.63320.24.1990	(30) Sewing Machine serviced 7	P061134	1,050.00	99162226
WE SEW ALONG REPAIR LLC	140.63320.24.1990	Lightbulb	P061134	17.67	99162226
				1,067.67	
WEISS KRISTI	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99162077
				30.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	2023 Mystique Mini Camp tee	P061136	838.50	99162227
				838.50	
			Total for Fund 140	72,325.70	
A GRAPHIC RESOURCE INCORPORATED	160.63630.00.8110	Printing and distribution of o	P059651	12,996.12	99162082

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				12,996.12	
AFLAC	160.21560.99.0000	PAYROLL 2301150		18.93	99161945
AFLAC	160.21560.99.0000	PAYROLL 2301160		18.93	99161945
				37.86	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,102.75	99162270
				2,102.75	
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2301159		2.09	99161947
				2.09	
BAJALA DEANNA	160.51800.00.8170	REFUND EC REGISTRATION		120.00	99161951
				120.00	
BECKNER DREW	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161952
				100.00	
BUBENIK DAVID	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161956
				100.00	
CANTONI AIMEE	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161958
				100.00	
CARR JAIME	160.51800.00.8170	REFUND EC REGISTRATION		40.00	99161960
				40.00	
CHOATE AMBER	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161961
				100.00	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301150		47.98	99161948
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301151		5.47	99161948
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301159		16.58	99161948

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301160		84.43	99161948
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302160		47.19	99161948
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302170		23.64	99161948
				225.29	
CROSSE NICHOLAS	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161965
				100.00	
DOWD MEAGHAN	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161971
				100.00	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301150		85.35	99161949
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301159		89.96	99161949
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301160		188.80	99161949
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302160		54.63	99161949
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302170		61.94	99161949
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301150		20.40	99161949
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301159		19.59	99161949
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301160		40.21	99161949
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302160		8.06	99161949
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302170		8.06	99161949
				577.00	
FODOR LAURA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161975
				100.00	
FRATTA IVANYI MARIANGELA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161976
FRATTA IVANYI MARIANGELA	160.51800.00.8170	REFUND EC REGISTRATION		20.00	99161976
				120.00	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for gymn	P055901	1,436.60	99162141

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,436.60	
HILL HATTIE	160.51800.00.8170	REFUND EC REGISTRATION		120.00	99161983
				120.00	
HOLMES ROBERT	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161988
HOLMES ROBERT	160.51800.00.8170	REFUND EC REGISTRATION		20.00	99161988
				120.00	
LORE KATHERINE	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162000
LORE KATHERINE	160.51800.00.8170	REFUND EC REGISTRATION		20.00	99162000
				120.00	
MAD SCIENCE OF ST LOUIS	160.63910.00.8130	Collaborative partner for scie	P059570	10,720.00	99162158
				10,720.00	
MAGISTRI KARA	160.51800.00.8170	REFUND EC REGISTRATION		20.00	99162002
				20.00	
MANTOOTH CORISSA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162003
				100.00	
MARROQUIN GUZMAN MARGARITA	160.51800.00.8170	REFUND EC REGISTRATION		20.00	99162004
				20.00	
MCBRIDE DAN	160.51800.00.8170	REFUND EC SESSIONS 103/104		520.00	99162005
				520.00	
MCCOMISH STACY	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162006
				100.00	
METLIFE	160.21563.99.0000	PAYROLL 2301130		103.52	99161914
METLIFE	160.21563.99.0000	PAYROLL 2301131		8.56	99161914

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	160.21563.99.0000	PAYROLL 2301140		103.52	99161914
METLIFE	160.21563.99.0000	PAYROLL 2301141		7.35	99161914
METLIFE	160.21563.99.0000	PAYROLL 2301142		0.07	99161914
METLIFE	160.21563.99.0000	PAYROLL 2302140		0.68	99161914
METLIFE	160.21563.99.0000	PAYROLL 2302141		42.42	99161914
METLIFE	160.21563.99.0000	PAYROLL 2302150		48.68	99161914
				314.80	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301159		117.52	99161905
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301160		154.64	99161944
				272.16	
NAIK SAILEE	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162009
				100.00	
NYCH ANDRIY	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162014
				100.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year PAINT pu	P059649	396.35	99162176
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year PAINT pu	P059649	391.53	99162176
OFFICE ESSENTIALS INC	160.64100.00.8170	ART SUPPLIES PRESCHOOL 23-24	P059793	145.09	99162176
OFFICE ESSENTIALS INC	160.64100.00.8170	ART SUPPLIES PRESCHOOL 23-24	P059793	122.09	99162176
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	32.80	99162176
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	15.31	99162176
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	14.68	99162176
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	37.42	99162176
				1,155.27	
PANDEY GOURISHANKER	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162019
				100.00	
PODOR CARA	160.51800.00.8170	REFUND EC REGISTRATION		40.00	99162023

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				40.00	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	270.00	99162179
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	45.00	99162179
				315.00	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2023	P059794	31.55	99162182
				31.55	
RHYTHM N RUACH	160.63910.00.8130	Collaborative partner for yout	P060163	216.60	99162184
				216.60	
ROBINSON BERNICE	160.63195.00.8120	COMMUNITY ED TRAINER 8/15/23		50.00	99162032
ROBINSON BERNICE	160.63195.00.8120	COMMUNITY ED TRAINER 8/15/23		50.00	99162032
				100.00	
RODRIGUEZ LINDSEY	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162034
				100.00	
SAHU KIMBERLY	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162036
				100.00	
SCHMIDT CAROL	160.51800.00.8170	REFUND EC SESSIONS 131/132		260.00	99162038
				260.00	
SEXTON SAMANTHA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162044
				100.00	
SINAMON CAYLA	160.51800.00.8170	REFUND EC REGISTRATION		20.00	99162049
				20.00	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for socc	P059567	5,108.40	99162203

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,108.40	
STARK STEPHANIE	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162053
				100.00	
STEWART KIMBERLY	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162056
				100.00	
SWOBODA MATTHEW	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162062
				100.00	
CRAFTMASTER HARDWARE LLC	160.64100.00.8130	Purchase one (1) Simplex 8100	P059219	562.78	99162210
				562.78	
THE LAW OFFICE OF BETSEY HELFRICH	160.63910.00.8120	Annual training presentation	P061018	150.00	99162211
THE LAW OFFICE OF BETSEY HELFRICH	160.63910.00.8120	Annual training presentation	P061018	150.00	99162211
				300.00	
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301130		64.64	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301140		64.64	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302141		53.77	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302150		55.87	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301130		28.62	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301140		28.62	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301130		40.68	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301140		40.68	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302141		34.41	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302150		34.41	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301130		77.03	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301140		77.03	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302141		13.04	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302150		24.89	99161915

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301130		3.18	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301140		3.18	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302141		4.24	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302150		14.84	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301130		1.50	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301140		1.50	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302141		0.50	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302150		1.00	99161915
				668.27	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	1,341.00	99162216
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	1,072.80	99162216
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059055	1,072.80	99162216
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,068.48	99162216
				4,555.08	
VACCARO ELIZABETH	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162068
				100.00	
VERSCHUYL WILLIAM	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162071
				100.00	
WARNER EVAN	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162075
				100.00	
WEST KAELYN	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162078
				100.00	
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	P060125	3,480.00	99162228
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	P060125	3,480.00	99162228
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	P060125	2,871.00	99162228
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	P060125	1,305.00	99162228

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11,136.00	
Y-KIKI DIVERS	160.63910.00.8130	Collaborative partner for scub	P059571	7,677.15	99162231
				7,677.15	
YODER BAER SHEILA J	160.63195.00.8120	Collaborative partner for buck	P061019	400.00	99162232
YODER BAER SHEILA J	160.63195.00.8120	Collaborative partner for buck	P061019	200.00	99162232
				600.00	
ZEISER LACEY	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162081
				100.00	
			Total for Fund 160	64,930.77	
AFLAC	200.21560.99.0000	PAYROLL 2301150		69.68	99161945
AFLAC	200.21560.99.0000	PAYROLL 2301159		226.18	99161945
AFLAC	200.21560.99.0000	PAYROLL 2301160		295.86	99161945
AFLAC	200.21560.99.0000	PAYROLL 2301150		55.67	99161945
AFLAC	200.21560.99.0000	PAYROLL 2301159		396.62	99161945
AFLAC	200.21560.99.0000	PAYROLL 2301160		395.63	99161945
				1,439.64	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301159		40.80	99161946
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301160		40.80	99161946
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301159		286.50	99161946
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301160		144.50	99161946
				512.60	
ARTS & EDUCATION COUNCIL OF	200.21640.99.0000	PAYROLL 2301159		41.84	99161947
				41.84	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301150		360.61	99161948
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301158		115.40	99161948

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301159		1,406.34	99161948
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301160		2,076.48	99161948
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302170		5.22	99161948
				3,964.05	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301159		250.00	99161902
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301160		250.00	99161941
				500.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301150		91.00	99161903
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301160		91.00	99161942
				182.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301159		225.00	99161904
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301160		225.00	99161943
				450.00	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301150		422.71	99161949
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301159		3,043.95	99161949
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301160		4,695.35	99161949
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302170		4.14	99161949
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301150		127.23	99161949
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301159		764.04	99161949
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301160		1,072.66	99161949
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302170		1.74	99161949
				10,131.82	
METLIFE	200.21563.99.0000	PAYROLL 2301123		0.61	99161914
METLIFE	200.21563.99.0000	PAYROLL 2301130		575.08	99161914
METLIFE	200.21563.99.0000	PAYROLL 2301131		17.27	99161914
METLIFE	200.21563.99.0000	PAYROLL 2301138		172.25	99161914
METLIFE	200.21563.99.0000	PAYROLL 2301140		575.08	99161914

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	200.21563.99.0000	PAYROLL 2301141		8.21	99161914
METLIFE	200.21563.99.0000	PAYROLL 2301142		1.60	99161914
METLIFE	200.21563.99.0000	PAYROLL 2301148		170.76	99161914
METLIFE	200.21563.99.0000	PAYROLL 2302141		0.03	99161914
METLIFE	200.21563.99.0000	PAYROLL 2302150		0.10	99161914
				1,520.99	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301159		10,628.71	99161905
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301160		12,679.77	99161944
				23,308.48	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Basic Formu	P060585	25,999.30	99162199
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Proposition	P060585	35,708.66	99162199
				61,707.96	
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301130		293.78	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301140		299.56	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301130		73.14	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301140		73.14	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301130		256.51	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301140		256.51	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301130		287.99	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301140		287.99	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301130		87.98	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301140		87.98	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301130		10.00	99161915
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301140		10.00	99161915
				2,024.58	
			Total for Fund 200	105,783.96	
CIVIL ENGINEERING DESIGN	419.65215.00.9707	(BI) FY23 This is for profes	P058839	750.00	99162151

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				750.00	
DH PACE COMPANY INC	419.65215.11.9707	FY23 Swimming Pool Entrance a	P060021	1,581.54	99162152
DH PACE COMPANY INC	419.65215.11.9707	FY23 Swimming Pool Entrance a	P060021	68,214.46	99162152
DH PACE COMPANY INC	419.65215.11.9707	FY23 Swimming Pool Entrance a	P060021	572.00	99162152
				70,368.00	
FLOORING SYSTEMS INC	419.65215.33.9707	(BI) FY23 Districtwide Floor	P059010	1,353.25	99162153
FLOORING SYSTEMS INC	419.65215.25.9707	(BI) FY23 Districtwide Floor	P059010	5,816.75	99162153
FLOORING SYSTEMS INC	419.65215.22.9707	(BI) FY23 Districtwide Floor	P059010	21,475.95	99162153
FLOORING SYSTEMS INC	419.65215.74.9707	(BI) FY23 Districtwide Floor	P059010	8,405.00	99162153
FLOORING SYSTEMS INC	419.65215.12.9707	(BI) FY23 Districtwide Floor	P059011	2,317.50	99162153
				39,368.45	
HEARTLAND SEATING INC	419.65315.10.9707	(BI) FY23 Bleacher Replacemen	P058934	6,010.75	99162154
				6,010.75	
NEXT-LEVEL CONSTRUCTION LLC	419.65315.53.9707	(BI) FY23 Districtwide Concr	P059013	13,924.00	99162234
NEXT-LEVEL CONSTRUCTION LLC	419.65315.55.9707	(BI) FY23 Districtwide Concr	P059013	22,637.00	99162234
NEXT-LEVEL CONSTRUCTION LLC	419.65315.22.9707	(BI) FY23 Districtwide Concr	P059013	48,051.70	99162234
				84,612.70	
OREO & BOTTA CONCRETE COMPANY LLC	419.65315.59.9708	FY24 Sidewalk Concrete Projec	P060928	5,250.00	99162235
				5,250.00	
WACHTER INC	419.65215.11.9707	(BI) FY23 East Entrance Repl	P060508	108,219.25	99162236
				108,219.25	
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	SFP-10G-T-X= 10GBASE T SFP+ T	P060509	7,352.80	99162230
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	SFP-10G-SR-S= 10GBASE-SR SFP	P060509	7,232.20	99162229
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200L-48PXG-4X-E C9200L 48-P	P060509	6,496.49	99162229
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200L-48PXG-4X-E C9200L 48-P	P060509	6,496.49	99162229

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200L-48PXG-4X-E C9200L 48-P	P060509	6,496.49	99162229
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200L-48PXG-4X-E C9200L 48-P	P060509	6,496.49	99162229
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200L-48PXG-4X-E C9200L 48-P	P060509	6,496.49	99162229
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200L-48PXG-4X-E C9200L 48-P	P060509	6,496.49	99162229
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200L-48PXG-4X-E C9200L 48-P	P060509	6,496.49	99162229
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200L-48PXG-4X-E C9200L 48-P	P060509	6,496.49	99162229
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200L-48PXG-4X-E C9200L 48-P	P060509	6,496.49	99162229
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200L-48PXG-4X-E C9200L 48-P	P060509	6,496.49	99162229
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	CON-SNT-C20L94XG SNTC-8X5XNBD	P060509	19,800.00	99162229
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	PWR-C5-1KWAC/2 1KW AC CONFIG	P060509	20,319.40	99162229
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200L-DNA-E-48-3Y C9200L CIS	P060509	6,358.10	99162229
				126,027.40	
			Total for Fund 419	440,606.55	
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.26.7460	FY23 Purchase of one (1) Auto	P060603	77,488.00	99162100
				77,488.00	
DAKTRONICS INC	450.65415.13.1500	SO-918-W-PV-F PanaView Soccer	P059395	6,874.00	99162111
DAKTRONICS INC	450.65415.13.1500	Outdoor Non-Backlit 2'0" x 12'	P059395	950.00	99162111
DAKTRONICS INC	450.65415.13.1500	Physical Installation	P059395	7,350.00	99162111
DAKTRONICS INC	450.65415.13.1500	Freight - Shipping to site via	P059395	785.00	99162111
DAKTRONICS INC	450.65415.13.1500	G5C5-W Five Year Warranty - P	P059395	0.00	99162111
				15,959.00	
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON H105532 10500 Series Book	P059076	492.10	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON H105533 10500 Series Boo	P059076	624.56	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON H105535 10500 Series Boo	P059076	427.20	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	ACD AL-3660 36x60" Activity	P059076	1,562.96	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	ACD ALEE-4872K 48 x 72" Kidn	P059076	359.51	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	MED SBH11-6014 Benchmark, HP	P059076	672.99	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	MED SBH11-6014A Benchmark, H	P059076	2,824.25	99162116

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	MED 31-LK Leveling Kit for u	P059076	51.87	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	FREIGHT Estimated Freight Cos	P059076	388.75	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	FREIGHT Estimated Freight Cos	P059076	611.25	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	CIT DELIVERY Delivery Cost, R	P059076	281.25	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	INSTALL Installation Cost, Re	P059076	893.75	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	KII UFRT08-BN, Uniframe Rect	P059098	3,254.37	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, HLSL6014L, 60"W x 14"H La	P059098	153.33	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, H105106, 10500 Series 15-	P059098	386.85	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, HF23B, Black Removable Lo	P059098	78.96	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, H105292, 1050 Series Book	P059098	619.30	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, H105R2472, 72W x 24D Rec	P059098	185.97	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, H105290, 10500 Series 36W	P059098	1,004.40	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, HHATW2870CT, 70W x 28D R	P059098	326.76	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, HCTRECT2472, Arrange Tabl	P059098	244.30	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, HHATB3S2LC, 3 Stage 2 Leg	P059098	511.85	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, HCT29ST, Arrange Seated	P059098	381.58	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, HCTROUGH36, Cable Mngmet	P059098	67.98	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, HIGS6, Ignition Guest/Mu	P059098	1,036.84	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, H10524LEP, 15-3/4W x 23-7	P059098	293.86	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, H10503, 10500 Series Lat	P059098	564.04	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON, HLINEARA2, Field Install	P059098	34.65	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	CII, H34962, 34000 60W x 30D	P059098	732.77	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	CIT, Delivery Cost, Regular Ho	P059098	281.25	99162116
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	MMI, Installation Cost, Regula	P059098	770.00	99162116
				20,119.50	
LOU FUSZ BUICK GMC	450.65515.00.9500	FY24 Purchase of 2023 GMC Sav	P061204	61,045.00	99161917
LOU FUSZ BUICK GMC	450.65515.00.9500	Administration Fee	P061204	499.00	99161917
LOU FUSZ BUICK GMC	450.65515.00.9500	Less: Fleet Discount	P061204	-1,000.00	99161917
LOU FUSZ BUICK GMC	450.65515.00.9500	30-day Temporary Tag	P061204	5.00	99161917

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				60,549.00	
MATTERHACKERS INC	450.65410.00.7045	Ultimaker S5 Pro Bundle Upgrad	P060917	4,198.00	99162161
MATTERHACKERS INC	450.65410.00.7045	Ultimaker S5 Pro Bundle Upgrad	P060917	4,198.00	99162161
				8,396.00	
NOTTELMANN MUSIC CO	450.65410.10.1760	Pearl 6-10-12-13-14 Championsh	P058999	2,160.20	99162172
				2,160.20	
WACHTER INC	450.65215.92.9500	FY23 Transportation Facility	P058834	315,832.70	99162222
WACHTER INC	450.65215.92.9500	C/O#10 - Wildwood Transportati	P058834	2,630.10	99162222
				318,462.80	
			Total for Fund 450	503,134.50	
FALLON, LYDIA RUTH	990.11210.99.0000	PAYROLL PAID 8/25/23		162.08	99162264
				162.08	
KEHOE, TAYLOR	990.11210.99.0000	PAYROLL PAID 8/11/23		73.88	99161907
				73.88	
METLIFE	990.21563.99.0000	PAYROLL 2301131		108.26	99161914
METLIFE	990.21563.99.0000	PAYROLL 2301141		83.63	99161914
METLIFE	990.21563.99.0000	PAYROLL 2301142		6.02	99161914
METLIFE	990.21563.99.0000	PAYROLL 2302141		0.15	99161914
METLIFE	990.21563.99.0000	PAYROLL 2302150		0.22	99161914
				198.28	
			Total for Fund 990	434.24	
			Report Total	**3,237,651.02**	

September 7, 2023

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY24 Purchase of 500 - 50 lb.	P060287	3,325.00	44004562
				3,325.00	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	921.60	44004564
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	222.00	44004564
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	145.20	44004564
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	1,449.50	44004564
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	166.00	44004564
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	492.40	44004564
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	1,088.92	44004564
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	719.45	44004564
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	1,360.75	44004564
				6,565.82	
CORD TRUCKS	110.63390.00.9040	FY23 Trophy Cases Move Projec	P060260	3,600.00	44004565
				3,600.00	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service	P060705	1,792.00	44004566
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service	P060705	1,792.00	44004566
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service	P060705	1,792.00	44004566
				5,376.00	
FISCHERS PROLINE SPORTS	110.64100.12.1550	R FP12RYL-MO- MO state HS soft	P061257	930.00	44004567
				930.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	87.82	44004568
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	172.99	44004568
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	104.98	44004568
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	9.00	44004568
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	29.98	44004568
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	375.49	44004568
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	65.00	44004568

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	P060650	6.00	44004568
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	188.90	44004568
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	808.72	44004568
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	383.99	44004568
				2,232.87	
KROMATIK	110.64100.00.5530	Miscellaneous signage and deca	P060224	474.50	44004569
				474.50	
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004570
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004570
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,132.00	44004570
				3,774.00	
MUSIC AND ARTS	110.64100.10.1760	Rode NGT5 Shotgun Condenser Mi	P058998	62.70	44004571
				62.70	
PROJECT LEAD THE WAY INC	110.64100.23.4320	PLTW SUPPLIES FOR CLASSROON IN	P060394	2,088.50	44004572
PROJECT LEAD THE WAY INC	110.64140.11.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060408	1,476.00	44004572
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060408	7,729.00	44004572
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060414	1,914.75	44004572
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060411	11,104.25	44004572
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060406	9,011.05	44004572
PROJECT LEAD THE WAY INC	110.64120.12.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060412	1,000.00	44004572
PROJECT LEAD THE WAY INC	110.64120.13.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060413	1,000.00	44004572
PROJECT LEAD THE WAY INC	110.64120.10.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060407	1,000.00	44004572
PROJECT LEAD THE WAY INC	110.64120.11.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060410	1,000.00	44004572
PROJECT LEAD THE WAY INC	110.64100.11.7040	PLTW BIOMEDICAL SUPPLIE FOR CL	P060401	8,815.75	44004572
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060400	5,398.75	44004572
PROJECT LEAD THE WAY INC	110.64140.13.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060405	358.00	44004572
PROJECT LEAD THE WAY INC	110.64100.13.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060405	6,597.00	44004572
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060399	3,669.00	44004572

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROJECT LEAD THE WAY INC	110.64140.12.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060403	250.00	44004572
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060403	10,295.75	44004572
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060398	13,661.75	44004572
PROJECT LEAD THE WAY INC	110.64140.10.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060398	1,020.00	44004572
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060402	10,370.25	44004572
				97,759.80	
RENAISSANCE LEARNING INC	110.63190.00.4160	FASTBRIDGE	P060906	38,500.00	44004573
RENAISSANCE LEARNING INC	110.63190.00.4160	STAR RENAISSANCE SUBSCRIPTIONS	P060905	139,068.16	44004573
				177,568.16	
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Football Helmet - Axiom w/pain	P059346	2,652.00	44004574
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	RAX2BSWTI - Axiom Facemask - S	P059346	130.00	44004574
RIDDELL ALL AMERICAN SPORTS	110.64100.13.1520	Freight / Handling	P059346	98.95	44004574
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Sf Cam Loc strap Stopper	P061164	3.60	44004560
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Cam-loc Housing Black	P061164	63.20	44004560
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Speedflex Thumbscrew	P061164	14.40	44004560
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Chinstrap NC+HC Mid Med combo	P061164	57.00	44004560
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Sf Chin Strap NC+HC cam MD Com	P061164	60.00	44004560
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Quick release Micro Pin	P061164	33.00	44004560
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Quick Release Micro Receptacle	P061164	22.50	44004560
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Freight and handling	P061164	35.32	44004560
				3,169.97	
SCHOOL SPECIALTY LLC	110.64100.78.6200	ART SUPPLIES CO-OP ECSE	P059512	581.39	44004575
SCHOOL SPECIALTY LLC	110.64100.36.1230	#053943 SAX SULPHITE DRAWING P	P060518	46.77	44004575
SCHOOL SPECIALTY LLC	110.64100.36.1230	#053946 SAX SULPHITE DRAWING P	P060518	85.77	44004575
SCHOOL SPECIALTY LLC	110.64100.36.1230	#2039322 X-ACTO POWERHOUSE ELE	P060518	68.10	44004575
SCHOOL SPECIALTY LLC	110.64100.36.1230	#406021 PRANG NON-TOXIC SEMI-M	P060518	50.16	44004575
SCHOOL SPECIALTY LLC	110.64100.36.1230	#054069 TRU-RAY SULPHITE CONST	P060518	19.72	44004575
SCHOOL SPECIALTY LLC	110.64100.36.1230	#054099 TRU-RAY SULPHITE CONST	P060518	14.79	44004575
SCHOOL SPECIALTY LLC	110.64100.36.1230	#007692 CRAYOLA ARTISTA II WAS	P060518	24.12	44004575

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL SPECIALTY LLC	110.64100.38.1230	Art order for 2023/24 school y	P060295	53.70	44004575
SCHOOL SPECIALTY LLC	110.64100.38.1230	Art order for 2023/24 school y	P060295	19.72	44004575
SCHOOL SPECIALTY LLC	110.64100.78.6200	FINE ART CO-OP ECSE	P059526	576.41	44004575
				1,540.65	
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	416.90	44004576
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	486.78	44004576
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	1,347.09	44004576
				2,250.77	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	161.98	44004577
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	1,457.82	44004577
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	646.60	44004577
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,474.28	44004577
				3,740.68	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	2,799.98	44004578
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	869.26	44004578
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	590.00	44004578
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	242.70	44004578
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	155.38	44004578
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	420.02	44004578
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	3,022.20	44004578
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,489.26	44004578
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	2,799.98	44004578
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	892.26	44004578
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	98.49	44004578
				13,379.53	
TREETOP ENTERPRISES INC	110.64100.10.1000	Admin 1/4 Zip Sizes Sm - Lg	P061102	228.00	44004579
TREETOP ENTERPRISES INC	110.64100.10.1000	Admin 1/4 Zip Sizes 1XL - 5XL	P061102	83.00	44004579
TREETOP ENTERPRISES INC	110.64100.10.1000	Freight	P061102	12.19	44004579

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				323.19	
ULINE INC	110.64100.13.4320	HARD HAT - WHITE	P061099	585.00	44004561
ULINE INC	110.64100.13.4320	SHIPPING	P061099	72.98	44004561
				657.98	
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64100.12.1150	ELEC- EKG ELECTRODES-100PK	P060821	95.00	44004582
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64100.12.1150	SHIPPING AND HANDLING	P060821	16.83	44004582
				111.83	
VEX ROBOTICS INC	110.64100.23.4320	Tool Kit V2	P060937	8.99	44004583
VEX ROBOTICS INC	110.64100.23.4320	SHIPPING	P060937	24.60	44004583
VEX ROBOTICS INC	110.64100.23.4320	Rubber Shaft Collar (30 pk)	P060937	20.97	44004583
VEX ROBOTICS INC	110.64100.23.4320	Long Shaft Add-On Pack	P060937	22.98	44004583
VEX ROBOTICS INC	110.64100.23.4320	Light Sensor	P060937	263.88	44004583
VEX ROBOTICS INC	110.64100.23.4320	0.375" OD Nylon Spacer Variet	P060937	54.90	44004583
VEX ROBOTICS INC	110.64100.23.4320	star drive shaft collar (16 pk	P060937	44.95	44004583
VEX ROBOTICS INC	110.64100.23.4320	T8 Star Screwdriver (5 pk)	P060937	101.94	44004583
				543.21	
			Total for Fund 110	327,386.66	
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	-30.51	44004585
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	275.50	44004585
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	384.25	44004585
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	275.50	44004585
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	253.75	44004585
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	580.00	44004585
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	652.50	44004585
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	311.75	44004585
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	311.75	44004585
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	253.75	44004585

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	275.50	44004585
				3,543.74	
RAPIDS WHOLESALE EQUIPMENT	120.65415.90.7600	Refrigerator, Pass-Thru Utilit	P060111	12,973.32	44004586
RAPIDS WHOLESALE EQUIPMENT	120.65415.90.7600	Utility PT-R-30-SS-2SLG-2SLG-N	P060110	7,980.32	44004586
RAPIDS WHOLESALE EQUIPMENT	120.65415.90.7600	Utility PT-R-30-SS-2SLG-2SLG-N	P060110	7,980.32	44004586
RAPIDS WHOLESALE EQUIPMENT	120.65415.90.7600	Utility PT-R-30-SS-2SLG-2SLG-N	P060110	7,980.32	44004586
RAPIDS WHOLESALE EQUIPMENT	120.65415.90.7600	Utility PT-R-30-SS-2SLG-2SLG-N	P060110	7,980.32	44004586
RAPIDS WHOLESALE EQUIPMENT	120.65415.90.7600	Utility PT-R-30-SS-2SLG-2SLG-N	P060110	7,980.32	44004586
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Goods - CNS	P060795	801.82	44004586
				53,676.74	
			Total for Fund 120	57,220.48	
CASUAL TEES	140.64100.74.1990	85 Staff Team Jerseys	P060847	1,955.00	44004563
CASUAL TEES	140.64100.74.1990	2XL Upcharge	P060847	14.00	44004563
CASUAL TEES	140.64100.74.1990	3xl upcharge	P060847	18.00	44004563
				1,987.00	
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Axium Helmets	P059094	7,800.00	44004574
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Speed Flex Helmets	P059094	6,000.00	44004574
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Analytics	P059094	600.00	44004574
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Sideline Device	P059094	550.00	44004574
RIDDELL ALL AMERICAN SPORTS	140.64100.10.1990	Shipping	P059094	480.95	44004574
				15,430.95	
UNIVERSAL DANCE ASSOCIATION	140.63910.13.1990	Pom Choreography - Flat Pricin	P061271	2,200.00	44004580
UNIVERSAL DANCE ASSOCIATION	140.63910.13.1990	Game Day Choreography - Flat P	P061272	2,000.00	44004580
				4,200.00	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Uniforms for the 2023-2024 Eur	P060434	8,171.77	44004581

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8,171.77	
			Total for Fund 140	29,789.72	
SCHOOL SPECIALTY LLC	160.64100.00.8170	ART SUPPLIES CO-OP EC	P059512	1,162.79	44004575
SCHOOL SPECIALTY LLC	160.64100.00.8170	FINE ART CO-OP EC	P059526	1,170.00	44004575
				2,332.79	
			Total for Fund 160	2,332.79	
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY23 Construction Obser	P059390	1,160.00	44004584
				1,160.00	
			Total for Fund 419	1,160.00	
			Report Total	**417,889.65**	

September 7, 2023

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	110.64100.48.1000	CROWN TROPHY 35		15.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 3V5KY9W33		279.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MZ42S1FP3		153.39	5665
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US BS67K5O23		555.02	5665
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMAZON.COM 4O6YS0JN3 AMZN		939.94	5665
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMAZON.COM VP32E8FH3 AMZN		319.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	CLASSROOM PRODUCTS LLC		134.50	5665
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMAZON.COM TZ37Y20D3 AMZN		674.52	5665
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US E169E30P3		379.99	5665
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US GB9RK1N23		383.98	5665
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN MKTP US 4U5RM1X13 AM		91.98	5665
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN MKTP US I54S60EO3 AM		121.38	5665
BUSINESS CARD BANK OF AMERICA	110.64120.48.1000	SMORE.COM		99.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US PM0SD4ZI3		11.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US LJ4MS3A73		58.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM YW56N6G33 AMZN		29.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US S53PU9683		167.96	5665
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	AMZN Mktp US Q93787NI3		24.12	5665
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 201MI55W3		74.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 0V29J8GE3		54.42	5665
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		409.12	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 9N32R7WF3		42.78	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US XY48I1IZ3 AM		3.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TF2ZS9KF3		182.52	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US KV2NZ7FD3		81.29	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US JK5708NM3		13.29	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US N23FV1B03 AM		25.93	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 2P3H627K3		48.73	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US N69NJ0AY3		26.28	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US C023121M3 AM		147.02	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US C023121M3 AM		239.63	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	GOPHER FAMILY BRANDS		257.64	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM SR2481TB3 AMZN		196.55	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 7J3FR35V3 AMZN		12.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US AE71Y3NY3		59.30	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #1177		13.84	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	Office Essentials		24.37	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	Office Essentials		5.55	5665
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		125.00	5665
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		125.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	IN COLLEGIATE AWARDS		24.57	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	LOGO DADDY GRAPHICS		999.62	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	LOGO DADDY GRAPHICS		515.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.73.5330	IN CHARACTER EDUCATION P		-549.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US BN33Z61S3		149.99	5665
BUSINESS CARD BANK OF AMERICA	110.63430.73.5330	IN CHARACTER EDUCATION P		-549.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 6X89P17L3		554.61	5665
BUSINESS CARD BANK OF AMERICA	110.63430.73.5330	IN CHARACTER EDUCATION P		-549.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com A91ER1EW3		7.58	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SP SCHOOLGIRL STYLE,		74.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US XW0LZ7DV3		6.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US RO4YO3KM3		18.88	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US BS7PM0VS3		12.67	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US KQ5RB03H3		16.88	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM SB56L3PF3 AMZN		18.82	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US JK5NU8OT3		14.82	5665
BUSINESS CARD BANK OF AMERICA	110.63430.73.5330	IN CHARACTER EDUCATION P		1,247.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		-108.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MC0PA3VN3		49.99	5665
BUSINESS CARD BANK OF AMERICA	110.63630.73.1000	VISTAPRINT		53.70	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	JOANN STORES #2153		37.40	5665
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	MAESP		325.00	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	NAESP		259.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	BEST BUY MHT 00001438		399.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SP SCHOOLGIRL STYLE,		39.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	WILLIAM V MACGILL & CO		140.89	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		237.11	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		99.75	5665
BUSINESS CARD BANK OF AMERICA	110.63630.73.1000	CANVA I03843-29275058		108.00	5665
BUSINESS CARD BANK OF AMERICA	110.63630.73.1000	CANVA I03843-29325976		37.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US P10JK3FZ3		109.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TARGET 00013532		14.99	5665
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	TARGET 00013532		14.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US QL55R8C13		83.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	LOWES #00731		173.76	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	BEST BUY MHT 00001438		10.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com X72XF0JK3		101.32	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TB5HH5HQ3		199.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US EK2S59JC3		30.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US V060Q3623		9.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 1X5EE1SQ3		20.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US RF69Y7GR3		45.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALGREENS #7692		55.84	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US NE9U08XR3		232.51	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US HZ06K0Z83		56.88	5665
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	LOWES #00731		207.74	5665
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US DC9NO0N83		140.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US 300P16SQ3		27.99	5665
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.		385.00	5665
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.		385.00	5665
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.		385.00	5665
BUSINESS CARD BANK OF AMERICA	110.64130.80.5160	SAMSCLUB.COM		39.80	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	SAMSCLUB.COM		39.80	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	SAMS CLUB RENEWAL		110.00	5665
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	WAL-MART #0295		47.84	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		9.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		131.84	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NEVCO INC		56.43	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.87	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #1177		62.92	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		13.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		19.19	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		20.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		106.29	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		25.00	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		79.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		614.87	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		113.76	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		85.07	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		70.94	5665
BUSINESS CARD BANK OF AMERICA	110.63910.13.4000	PITSCO EDUCATION LLC		295.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	PITSCO EDUCATION LLC		295.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	PITSCO EDUCATION LLC		295.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	PITSCO EDUCATION LLC		295.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	PITSCO EDUCATION LLC		295.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	PITSCO EDUCATION LLC		295.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	PITSCO EDUCATION LLC		295.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	PITSCO EDUCATION LLC		295.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	PITSCO EDUCATION LLC		295.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	PITSCO EDUCATION LLC		295.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	ANDY MARK INC		482.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	ANDY MARK INC		482.50	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	ANDY MARK INC		482.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	ANDY MARK INC		482.50	5665
BUSINESS CARD BANK OF AMERICA	110.63910.23.4000	FIRST FOR INSPIRATION & R		262.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.23.4000	FIRST FOR INSPIRATION & R		663.90	5665
BUSINESS CARD BANK OF AMERICA	110.63310.72.1000	OXI FRESH-STL		198.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US RO28S1DW3		57.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 0L6Y025G3		7.99	5665
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		8.67	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		101.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		240.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MID AMERICA TRUCK TOPS		113.30	5665
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	WWP BLUE CHIP PEST		990.00	5665
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	WWP BLUE CHIP PEST		972.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		336.67	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		140.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HDW OF EURE		136.06	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		138.31	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		85.20	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		636.78	5665
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		19.50	5665
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	WWP BLUE CHIP PEST		96.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		344.92	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		189.37	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		12.63	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		67.84	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		200.93	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		116.08	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		173.15	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		260.57	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com JA1544B73		71.54	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TARGET 00000265		83.96	5665

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	NEWSPACE INC		644.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.74.1000	FSP JOLLY JUMPS OF ST. LO		526.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SCHNUCKS BALLWIN		58.47	5665
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US M20E399X3		263.35	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN DEKA SERVICE		789.30	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		116.74	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	TARGET 00013532		406.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	HOBBY LOBBY #359		116.17	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		15.68	5665
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	FSP MOASSP		324.45	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		988.02	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		621.80	5665
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	TABLEGRP WORKINGGENIUS		200.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SQ GARBERO GIFTS		131.75	5665
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	CITY OF ELLISVILLE PARKS		40.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		62.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		14.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	USMARKERBOARD		710.21	5665
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	GAYLORD ROCKIES RESORT		902.79	5665
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	GAYLORD ROCKIES RESORT		989.49	5665
BUSINESS CARD BANK OF AMERICA	110.63910.11.1400	GAYLORD ROCKIES RESORT		902.79	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		84.19	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		221.27	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		26.67	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		144.28	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		30.33	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		118.35	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 5A1BU3XZ3		26.94	5665
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	Proshred St. Louis		455.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	Proshred St. Louis		-455.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US J95HU7E43		98.99	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US E847M6JT3		76.53	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US YE9SQ8F93		6.92	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	Amazon.com E353H1Z63		85.01	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		854.45	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		854.45	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		87.07	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		34.48	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		164.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		49.46	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		65.67	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		53.03	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		250.21	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		505.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		60.92	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		65.00	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		80.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		73.59	5665
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	AARCH CASTER AND EQUIPMEN		328.23	5665
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		16.23	5665
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	AUTOZONE #2337		39.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		18.20	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		68.15	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		173.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		165.12	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		30.29	5665
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US SR7Y81XP3		42.47	5665
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US V91Y51733		22.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US X32GA8PP3		184.05	5665
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 8M0H37VY3		19.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 7K65L8M03		119.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	THE CONTAINER STORE		85.98	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com 8W0AP2M83		32.81	5665
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	SAMS CLUB RENEWAL		110.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 2X3I91HG3		55.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		16.14	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		114.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		670.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		80.36	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.56	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.17	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		80.92	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		40.92	5665
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	QDOBA 2501		20.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Scholastic, Inc.		6.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US DF3YZ1IG3		16.99	5665
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PANERA BREAD #601110 P		26.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US ET6X777J3		155.47	5665
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	PAYPAL DJTODD70		312.00	5665
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SQ GIOIA'S DELI VALLEY P		25.88	5665
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	AMERICAN EVENT GROUP INC		1,307.07	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US GC53K9QC3 AM		90.54	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US PK5HY8383 AM		23.99	5665
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	AMERICAN EVENT GROUP INC		87.55	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 5U9ZM6Y63		23.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM 933GA3NM3 AMZN		56.63	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US 9F2AI3KD3 AM		68.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM WE82T0DM3 AMZN		14.12	5665
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	WPY Pure Catering STL		1,000.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.13.1400	MISSOURI NEA		165.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM FT5TN82H3 AMZN		662.70	5665
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		144.39	5665
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US FG6BW9A83		759.98	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 8T27R8XB3		198.05	5665
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US D96MH0SR3		32.42	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	DMI DELL K-12 REL		572.00	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	DMI DELL K-12 REL		515.95	5665
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	DMI DELL K-12 REL		316.04	5665
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	DMI DELL K-12 REL		35.15	5665
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		124.70	5665
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US F346U3BA3		89.97	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		1,217.90	5665
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US XH6RG9T53		29.97	5665
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		1,565.13	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		23.99	5665
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		140.00	5665
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		50.00	5665
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US YI0Y15AI3		799.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		11.22	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US WL5N76Y73		39.40	5665
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		1,117.20	5665
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		164.60	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US P02Q807K3		968.83	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 5F3FL4UP3 AMZN		34.01	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 9C98P5JC3		177.17	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 5W3GQ6AF3		27.96	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM N50HC8E63 AMZN		99.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US RC8UW85Z3		18.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com C25BP7AW3		8.67	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1X1UI48J3		10.39	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US EC0M37QU3		9.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com X84UU2OP3		14.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US AS1133Q23		51.62	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 6K09L0AW3		43.31	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMAZON.COM 015TX70B3 AMZN		63.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		733.20	5665
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	Amazon.com WF8EF74F3		434.58	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		36.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US M64B93OY3		28.48	5665
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	AMAZON.COM ZC7AF09H3 AMZN		32.33	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 8V2UA1L23		26.06	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM TK0ST50M3 AMZN		84.02	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 4Z7WW9A53		110.07	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US GC76089Z3		70.44	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 1I35M6HJ3		19.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WM SUPERCENTER #1177		133.66	5665
BUSINESS CARD BANK OF AMERICA	110.64130.66.1000	WM SUPERCENTER #1177		9.76	5665
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS WILDWOOD		88.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MW7XV14C3		19.58	5665
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US VZ7MG5PF3		29.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		633.86	5665
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM PY16I5G83 AMZN		137.10	5665
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM K06FN9W13 AMZN		70.34	5665
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US FM1PB7DS3		31.67	5665
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	SMORE.COM		87.07	5665
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US EI03J1E73		149.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Simpson Materials Company		729.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		946.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01648		164.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HASLAG STEEL SALES INC		377.84	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US L44NL7UH3		98.80	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		75.79	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	HEATSHRINK.COM		211.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		253.59	5665
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US YT8TD2QA3		18.04	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MENARDS ST. PETERS MO		37.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		86.43	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		119.78	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		15.69	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		114.46	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BATTERIES PLUS #270		198.72	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MENARDS ST. PETERS MO		5.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01055		9.34	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		30.83	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		48.02	5665
BUSINESS CARD BANK OF AMERICA	110.63390.00.9030	MPR SUPPLY COMPANY GATEWA		190.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		36.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		303.51	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		54.02	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		63.25	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		48.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1560	SQ THE RACKETMAN		350.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN MKTP US 2M1O50CY3 AM		112.99	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.4070	PAYPAL DRLAURIEPSCOTT		635.00	5665
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US NF4V279O3		32.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	84-LUMBER #2801		940.48	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #805		77.92	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0805		71.94	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #805		67.96	5665
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN QUALITY FORD		317.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ADVANCE AUTO PARTS #5817		168.07	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ADVANCE AUTO PARTS #5817		-168.07	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CONTINENTAL RESEARCH CO		591.17	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN NEXT GENERATION RECRE		184.64	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.58	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		74.97	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROOFERS MART INC		417.58	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		81.15	5665
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US L99BQ4AV3		31.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	VISTAPRINT		347.14	5665
BUSINESS CARD BANK OF AMERICA	110.63710.60.1000	MAESP		584.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.60.7460	AMZN Mktp US FJ3SL5XD3		296.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.60.7460	AMZN Mktp US 4F2L46OH3		164.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	IN COLLEGIATE AWARDS		137.50	5665
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	SAMS CLUB RENEWAL		110.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	SOUTHWES 5262470402560		282.96	5665
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	IN CHARACTER EDUCATION P		549.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 8Z3XV81P3		159.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 6P2VN6AO3		36.23	5665
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMSCLUB.COM		100.26	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US UH0CM48T3		108.69	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US OY71G7W83		113.31	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		593.39	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		559.06	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		539.56	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		160.51	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		63.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		37.87	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		95.90	5665
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	KANDK SUPPLY INC		37.82	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		745.80	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		784.80	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		486.67	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		616.16	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		165.00	5665
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	FABICK RENTS FENTON		892.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		81.00	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		-99.05	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		99.05	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		631.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		18.62	5665
BUSINESS CARD BANK OF AMERICA	110.63910.00.4130	IN TRUSTEES OF BOSTON UN		400.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US JP1950RQ3		6.98	5665
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	AMZN Mktp US K92LD3LJ3		62.66	5665
BUSINESS CARD BANK OF AMERICA	110.63910.00.4130	NATIONAL SCIENCE TEACHER		30.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.00.4230	STUDY.COM 8772644033		29.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US ST4IB6DL3		7.39	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMZN Mktp US CQ9QL2DO3		88.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US TQ6Y12853		165.69	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	PAXTON PATTERSON LLC		270.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US NT5JO5T73		19.01	5665
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US 9X5M69EY3		190.07	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		39.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	AMAZON.COM 7J3FD2H33 AMZN		30.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		399.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SP BALSA USA		98.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMZN Mktp US LZ71I5S93		94.10	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON.COM A70TO4C33 AMZN		310.80	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US W83Q322Y3		265.25	5665
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	AMZN Mktp US 483LX2AB3		139.12	5665
BUSINESS CARD BANK OF AMERICA	110.64120.20.4320	DYNAMISM, INC.		99.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	HOMEDEPOT.COM		14.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US BK43G3CD3		388.20	5665
BUSINESS CARD BANK OF AMERICA	110.64120.24.4320	DYNAMISM, INC.		49.95	5665
BUSINESS CARD BANK OF AMERICA	110.64120.25.4320	DYNAMISM, INC.		49.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US 025CT8EV3		63.20	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMZN Mktp US AL1JS8ZQ3		77.18	5665
BUSINESS CARD BANK OF AMERICA	110.64120.22.4320	DYNAMISM, INC.		299.70	5665

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BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	ADAFRUIT INDUSTRIES		322.10	5665
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMZN Mktp US BL7G87PY3		284.21	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	PAXTON PATTERSON LLC		142.55	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		48.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	THE HOME DEPOT #3018		123.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US 1E25680U3		396.65	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	FLINN SCIENTIFIC INC		60.89	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMZN Mktp US TU63A9XH3		460.71	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	SLIVERS MILL		134.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	MENARDS MANCHESTER MO		130.40	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		193.89	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US 1A1N97363		458.54	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	THE HOME DEPOT #3007		53.87	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US 8E4TV2FG3		39.18	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	THE HOME DEPOT #3018		-8.47	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		127.94	5665
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	AMZN Mktp US		-62.66	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	MIDWEST TECHNOLOGY PRODU		147.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	WALMART.COM 8009666546		454.02	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	WALMART.COM 8009666546		33.26	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	TREETOP ENTERPRISES FENTO		266.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HOMEDEPOT.COM		44.20	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	TREETOP ENTERPRISES FENTO		323.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	TREETOP ENTERPRISES FENTO		313.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	TREETOP ENTERPRISES FENTO		285.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	CRAFT SUPPLIES USA		302.10	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	SQ ACCU-SLICE LLC		148.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	SAWSTOP LLC		155.01	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		52.61	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	FINTECHABRASIVES.COM		65.73	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.7045	AMZN Mktp US PS15F74O3		44.02	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.7045	AMZN Mktp US HF2C93XT3		38.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	SLIVERS MILL		85.47	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HOMEDEPOT.COM		280.80	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMZN Mktp US AK7GS6O83		107.29	5665
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US R55PA7XW3		139.12	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMZN Mktp US 5W4OI3QO3		8.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.7045	AMZN Mktp US R03XZ9M63		14.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	Amazon.com RQ3A806B3		261.19	5665
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US HC1846IU3		59.98	5665
BUSINESS CARD BANK OF AMERICA	110.64510.00.5310	AMAZON.COM V75L93X63 AMZN		28.45	5665
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		670.41	5665
BUSINESS CARD BANK OF AMERICA	110.63910.00.5310	EDUCATION WEEK		97.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.00.5310	EDWEEK PREMIUM DIGITAL		35.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	SCHNUCKS EUREKA POINTE		19.47	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	DOLLAR TREE		41.25	5665
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	Amazon.com 5S2U97453		22.99	5665
BUSINESS CARD BANK OF AMERICA	110.64130.00.5310	APPLE SPICE		326.41	5665
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		233.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SQ GARBERO GIFTS		15.50	5665
BUSINESS CARD BANK OF AMERICA	110.63610.00.4000	USPS PO 2825440625		9.55	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	AMZN Mktp US YI7FA2OW3		104.64	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	AMZN Mktp US 6H2HE7ZR3		119.54	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM RW5JU0BG3 AMZN		89.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.5000	AMZN Mktp US 8D2YW5083		397.40	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US EO13A50T3		39.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.5000	AMZN Mktp US UB83041T3		229.89	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com 834NY2AX3		245.42	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US FQ2B37FJ3		316.78	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	Amazon.com LB63N5DC3		12.39	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US 7Q37J4CV3		8.68	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US EW1VR36I3		640.82	5665
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	LOADUP		312.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US BU4PC7ZS3		43.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US VJ53C92T3		89.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US NP6RI5LF3		296.01	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	MARSHALLS #0048		80.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		273.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		248.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		301.01	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	PIONEER ATHLETICS		397.32	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	PIONEER ATHLETICS		229.32	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		799.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		-160.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		80.74	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		892.31	5665
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	MO SEC OF STATE		25.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US UC40L2QH3		36.13	5665
BUSINESS CARD BANK OF AMERICA	110.64120.80.8260	AMZN Mktp US XQ40N8YN3		5.87	5665
BUSINESS CARD BANK OF AMERICA	110.64120.80.8260	AMZN Mktp US S18KN2I13		8.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	WILLIAM V MACGILL & CO		397.10	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	GLAXOSMITHKLINE PHARMA P		688.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	NIMCOINC		859.42	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	POSITIVE PROMOTIONS		87.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	Amazon.com V30OA3K23		41.43	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	NIMCOINC		-78.13	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #2600		74.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		61.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		30.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		287.21	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		49.74	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		35.88	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN MKTP US KA56R9B73 AM		29.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS		-60.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS		60.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	4IMPRINT, INC		995.84	5665
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		-10.46	5665
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	TWPSUB48502605		120.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BFM Graphics		423.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	SAMS CLUB RENEWAL		110.00	5665
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		25.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	Office Essentials		34.70	5665
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	MISSOURI SCHOOL PUBLIC RE		125.00	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	KOHL'S #1192		79.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN COLLEGIATE AWARDS		42.50	5665
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	TST The Shack-Chesterfie		74.82	5665
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	MULLIGANS GRILL		105.35	5665
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	TST UKRAFT-CHESTERFIELD		79.70	5665
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	TST UKRAFT-CHESTERFIELD		43.06	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AT HOME STORE #151		102.51	5665
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	LETTY LOUS CAFE		131.27	5665
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	FIRST WATCH - 0039		90.41	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DALO GLASS TINTING		250.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	PAINTED TREE MARKETPLACE		77.85	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	PAINTED TREE MARKETPLACE		104.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SMORE.COM - EDUCATOR		99.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US D22LR7I03 AM		45.71	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 2036		108.88	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US BE1YT0WL3 AM		40.27	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 8R0H13KF3		66.79	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US PI9M08JD3		17.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	KIRKLANDS #542		275.73	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Etsy.com - BeautifulDesig		69.83	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Etsy.com - TeachWithMrsTo		30.38	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US IJ8VE10I3		7.19	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US VO7N082E3		8.49	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TZ8OC1FO1		142.59	5665
BUSINESS CARD BANK OF AMERICA	110.64130.64.1000	SUNNY STREET CAFE - WILDW		130.18	5665
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US ZG3MR3VQ3		108.78	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	DBC BLICK ART MATERIAL		-25.73	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	AMZN MKTP US AMZN.COM/BIL		-84.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	Amazon.com MQ3AJ1WJ3		84.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.1790	ULTIMATE LACROSSE		239.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	LONGSTRETH SPORTING GOODS		499.08	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		5.34	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY PARK WELDING		245.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.28	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		79.20	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		38.40	5665
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	MSPMA #3173		500.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	MSPMA #3173		125.00	5665
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	MSPMA #3173		125.38	5665
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	MSPMA #3180		125.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.00.9040	MSPMA #3180		263.13	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US SP81374X3		29.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US BX83Q9993		11.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 609FW9LF3		89.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US		-29.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US CV9MH0RO3		32.43	5665
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	LEADER PUBLICATIONS INC		950.00	5665
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	LEADER PUBLICATIONS INC		950.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM IF9RC9H53 AMZN		25.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM BC87B0CI3 AMZN		30.14	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	MISSOURI ONE CALL SYSTEM		5.40	5665
BUSINESS CARD BANK OF AMERICA	110.63610.00.9030	DTV DIRECTV SERVICE		152.99	5665
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	MO SEC OF STATE		25.75	5665
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	CHARLES E JARRELL CONTRA		538.00	5665
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	CHARLES E JARRELL CONTRA		233.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 612YY3RM3		32.95	5665
BUSINESS CARD BANK OF AMERICA	110.63610.00.9010	DTV DIRECTV SERVICE		192.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM 5883A8HJ3 AMZN		12.53	5665
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	JIMMY JOHNS - 2655 - MOTO		-142.60	5665
BUSINESS CARD BANK OF AMERICA	110.63910.11.4200	MUSIC THEATRE INTL		400.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	FMCSA D&A CLEARINGHOUSE		187.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMSCLUB #6252		89.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US YI4ZS5BK3		169.99	5665
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	HYATT REGENCY TULSA		753.95	5665
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		102.35	5665
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		37.14	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	PARKINGLOTSTENCILS.COM		527.21	5665
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US S29H195B3		54.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		58.40	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	IN CASUAL TEES		850.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 3B02O2CK3		60.39	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.43	5665
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US ZQ4Z81EQ3		65.72	5665
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US BS1G84JH3		34.87	5665
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 7L5A21S93		26.39	5665
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	AMZN Mktp US 7L5A21S93		19.19	5665
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 0D7DC2JV3		35.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 0E7F01163		65.94	5665
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMZN Mktp US 5J5NZ6413		699.10	5665
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 3689I2P73		39.96	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US U71ZZ0Q53		150.54	5667
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMZN Mktp US U71ZZ0Q53		357.97	5667
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TH1QO5P21		46.99	5667
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TH80J96B2		6.99	5667
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		915.46	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		839.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		701.79	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		42.54	5665
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		129.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		129.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		129.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		129.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		161.90	5665
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		181.90	5665
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		181.90	5665
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		181.90	5665
BUSINESS CARD BANK OF AMERICA	110.63910.86.4620	QT 634		41.01	5665
BUSINESS CARD BANK OF AMERICA	110.63320.55.1000	WARNER COMMUNICATIONS		216.25	5665
BUSINESS CARD BANK OF AMERICA	110.63710.55.1400	MAESP		325.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US GF4S34613		112.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SP STENHOUSE PUBLISHER		31.94	5665
BUSINESS CARD BANK OF AMERICA	110.63610.55.1000	USPS PO 2833660640		25.20	5665
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	IN CHARACTER EDUCATION P		409.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	SOUTHWES 5262471301680		241.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US RC72T1UE3		45.48	5665
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US		-46.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US K98UW8213		46.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN MKTP US 067BY24K3 AM		21.99	5665
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UBER TRIP		13.13	5665
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UBER TRIP		65.69	5665
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UBER TRIP		34.25	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	UBER TRIP		6.85	5665
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	GAYLORD NATIONAL F/D		860.22	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SELECT MARKETING & DISTRI		195.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SELECT MARKETING & DISTRI		111.26	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		117.39	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		551.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS & EQUIPME		137.74	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		136.76	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		80.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		61.96	5665
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		965.70	5665
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		66.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM ZK89P9KR3 AMZN		309.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US EQ36G0Y03		119.60	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DECKER EQUIP SCHOOL FIX		53.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US HD3950CX3		97.00	5665
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	LEADER PUBLICATIONS INC		739.00	5665
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	LEADER PUBLICATIONS INC		773.50	5665
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	LEADER PUBLICATIONS INC		608.00	5665
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	LEADER PUBLICATIONS INC		950.00	5665
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	LEADER PUBLICATIONS INC		872.00	5665
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	LEADER PUBLICATIONS INC		264.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		218.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM		912.45	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US PV6AW7Y03		31.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 9E9Z446Y3		379.80	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM G50JY33L3 AMZN		108.80	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US		-31.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 5U81B7DG3		301.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		36.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		190.76	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		4.69	5665
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	UBER TRIP		10.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		99.53	5665
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	UBER TRIP		82.60	5665
BUSINESS CARD BANK OF AMERICA	110.63710.12.1300	NATIONAL SCHOLASTIC PRES		-99.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	THEPARKINGSPOT-212RC		89.10	5665
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	GAYLORD ROCKIES RESORT		2,024.55	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		99.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		33.92	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAVERS - 1199		48.29	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	JOANN STORES #2310		56.37	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		27.11	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.94	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		79.92	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		459.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		89.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		191.40	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.40	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0295		77.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		81.13	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TH4E97EG3		10.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 116CS8OI3		7.91	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Etsy.com - CopperFoxComp		190.73	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Etsy.com - CopperFoxComp		-7.73	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	CURRY PRINTING HHI INC		787.00	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 1F8VR1NX3		57.98	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN MKTP US 9S78X6O73 AM		9.88	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN MKTP US 6Z19597O3 AM		105.97	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US U09AF5HF3		162.95	5665

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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 7M2QJ5WW3		107.82	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN MKTP US V12804DX3 AM		463.57	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	Amazon.com 8W75J9TR3		233.22	5665
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		204.62	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		154.74	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	MARSHALLS #0048		71.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	GCG/REIPRINTMAIL.COM 636		462.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	GCG/REIPRINTMAIL.COM 636		687.76	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	GCG/REIPRINTMAIL.COM 636		267.05	5665
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	WAVE - BETH BENNETT DESI		500.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	GCG/REIPRINTMAIL.COM 636		303.05	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	GCG/REIPRINTMAIL.COM 636		343.20	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	BSN SPORTS LLC		175.25	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	Amazon.com YC5406433		109.20	5665
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	WM SUPERCENTER #295		24.70	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US I751P9ZJ3		55.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	SQ GARBERO GIFTS		31.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	Amazon.com 1L3749ES3		24.33	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	BSN SPORTS LLC		38.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	4IMPRINT, INC		652.60	5665
BUSINESS CARD BANK OF AMERICA	110.63710.00.5000	ASCD MEMBERSHIP		89.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM H356D15D3 AMZN		821.20	5665
BUSINESS CARD BANK OF AMERICA	110.64120.00.5000	AMAZON.COM V18PD10A3 AMZN		119.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	4IMPRINT, INC		1,471.37	5665
BUSINESS CARD BANK OF AMERICA	110.64120.00.5000	Amazon.com		-119.97	5665
BUSINESS CARD BANK OF AMERICA	110.63710.00.5000	LEARNING FORWARD (LF)		99.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	Amazon.com XN52946Q3		272.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM NK0MA0CS3 AMZN		960.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	Amazon.com 2Z4PG9DU3		68.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	Amazon.com VG47H5QU3		732.80	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM KE3A87103 AMZN		272.87	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN Mktp US YW1X95GK3		53.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	SQ GARBERO GIFTS		7.75	5665
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	PANERA BREAD #601110 O		12.65	5665
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM LC9E30ZT3 AMZN		29.71	5665
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM VZ4497UN3 AMZN		29.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM 5C1QF2UH3 AMZN		566.73	5665
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	SCHNUCKS EUREKA POINTE		9.98	5665
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	PANERA BREAD #601110 O		13.42	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		395.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US 6V5XZ1SK3		126.20	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US V33P94113		7.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON.COM QR7NE8FU3 AMZN		3.99	5665
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	NASSP Product & Service		250.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US 434TC5MF3		5.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	KRUEGERPOTT		595.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMZN Mktp US 9V57X40Y3		36.88	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON.COM 8M4EL0TB3 AMZN		17.80	5665
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ASCD		177.00	5665
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	NASSP Product & Service		500.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMZN Mktp US IQ2U53323		29.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		374.45	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMZN Mktp US 3T9086243		351.54	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		876.28	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMZN Mktp US 597O20XH3		239.70	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TE3R45GP3		154.62	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	AMZN Mktp US 2A4J200E3		39.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Office Essentials		159.30	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Office Essentials		131.65	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com A38GF66M3		25.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1060	Amazon.com NY3ZB2LG3		57.98	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM M12J16VQ3 AMZN		12.85	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com OL8XR70Y3		38.53	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 9K6809153		55.35	5665
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	TRU BY HILTON SPRINGFIELD		735.85	5665
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	TRU BY HILTON SPRINGFIELD		708.49	5665
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	TRU BY HILTON SPRINGFIELD		735.85	5665
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		24.58	5665
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		9.70	5665
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM MX4YQ02H3 AMZN		109.99	5665
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	SAMS CLUB RENEWAL		110.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	PAYPAL AMGAPPAREL		943.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MISSOURI STATE HIGH SCHOO		463.74	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1680	AMZN Mktp US 540NZ6MP3		225.91	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1680	Amazon.com WF9VM5C63		191.34	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN COLLEGIATE AWARDS		45.00	5665
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		10.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		71.58	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US E42OU12S3		385.92	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US U14O49R03 AM		68.58	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		887.76	5665
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SAMSCLUB.COM		191.68	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM FI5SD1LK3 AMZN		7.98	5665
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	SAMS CLUB RENEWAL		110.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		241.79	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		167.36	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		125.10	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		642.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		561.60	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		657.60	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EARTHBOUND RECYCLING LLC		20.00	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		84.98	5665

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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		162.70	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		264.60	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.07	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		243.84	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-20.11	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.36	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		261.35	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.41	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.60	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		80.92	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0295		74.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		58.31	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		146.21	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		256.60	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY		37.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US BA1HN1IN3		298.54	5665
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US BA1HN1IN3		9.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHOOL SPECIALTY ECOMM		58.04	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US U38R60253		156.93	5665
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US U38R60253		67.37	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com H546V7EJ3		26.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US W71DH95G3		25.29	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US LV3NJ6Y03		278.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL GIFTEDASSOC		900.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL GIFTEDASSOC		120.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US M59ES6P43		12.93	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SPARK FUN ELECTRONICS INC		73.64	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US IS0NV7I53		8.95	5665
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US IS0NV7I53		57.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US PJ0SI2WO3		35.70	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 5L8OV4X83		8.79	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63620.83.4800	SCHOOL SPECIALTY ECOMM		175.08	5665
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	NATIONAL ASSOCIATION FOR		499.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US Z06X28MU3		23.78	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US TS2BW6743 AM		16.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US EY59N5H13		33.98	5665
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	SI FOR KIDS MAG		-1.79	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-8.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	LEGO		59.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HU8TI5ZF3		37.98	5665
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM I134G3993 AMZN		26.99	5665
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com 166N41NK3		26.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		106.86	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		593.52	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		24.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WEST COUNTY FEED AND SPL		22.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.92	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.86	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRICAL SUPPLIES		37.29	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.21	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #805		79.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	IKEA ST LOUIS		256.81	5665
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	TARGET 00012781		29.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DOLLAR TREE		86.50	5665
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	NASSP Product & Service		95.00	5665
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	NASSP Product & Service		385.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WAL-MART #2694		125.91	5665
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	CDW GOVT #KS68431		186.00	5665
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	TST SUGARFIRE SMOKEHOUSE		394.34	5667
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	SAMS CLUB #8182		527.07	5667
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MICHAELS STORES 2075		191.10	5667
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #601358 O		31.76	5667

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	HONEYBAKED HAM 0403		405.66	5667
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 P		67.84	5667
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		82.16	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.77	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.60	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		13.47	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		169.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		46.24	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.44	5665
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	THE HOME DEPOT #3018		50.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.77	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		100.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		88.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.15	5665
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	THE HOME DEPOT #3018		9.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-22.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.43	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		79.98	5665
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	IN AMERICAN STRING TEACH		2,200.00	5665
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US 411RO82E3		17.45	5665
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMZN Mktp US 557ZO7XM3		899.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US VJ8U98873		39.99	5665
BUSINESS CARD BANK OF AMERICA	110.63710.35.1000	NAESP		259.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SQ EUREKA SCREEN PRINT		900.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	WALMART.COM 8009666546		13.59	5665
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	WALMART.COM 8009666546		329.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM 8009666546		143.85	5665
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	Amazon.com XU9PP6LD3		23.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US IG0BX0NY3		189.15	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 358UB4S13		27.83	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US JC4YO9TU3		12.95	5665
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMZN Mktp US M26K95C23		67.76	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US D53U427X3		33.04	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 352915HQ3		28.77	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TG0E34XQ3		128.53	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMZN Mktp US QA53C4W63		50.69	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US QA53C4W63		66.53	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US RX6KY78A3		26.45	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US PT9LO07H3		396.52	5665
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM G02QG78Y3 AMZN		19.28	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SQ BEST TEACHER SUPPLY		34.44	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	JOANN STORES #2153		59.86	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US W51BF0433		229.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 153232QF3		173.08	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 3W0WZ82U3		49.44	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US S55WJ3UG3		323.56	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US UN0I11IU3		19.98	5665
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	AMZN Mktp US HZ7533AV3		261.82	5665
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	Amazon.com I81BN0UW3		97.82	5665
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 2K1IU7Z63		22.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US VW2F45DJ3		61.15	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SUMNER ONE INC		-100.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SUMNER ONE INC		100.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	LEE ADV PHX		727.56	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	THE HOME DEPOT #3018		44.17	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	LEE ADV PHX		-727.56	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	MICHAELS STORES 5086		69.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WM SUPERCENTER #295		41.29	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI STATE HIGH SCHOO		45.74	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	Amazon.com TT1F79YU3		38.07	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMZN Mktp US ET9SS0SK3		269.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	J.W. PEPPER		195.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		946.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 9L8BD2VY3		16.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		41.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		377.74	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		64.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		132.90	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 7N8WA6KJ3		30.50	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US XK5VV47Y3		968.83	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 3I4K55KN3		7.34	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MT5M90O83		15.99	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US Q79U19483		347.15	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 0E4Y64N93		228.07	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 7K7DW6QZ3		210.07	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMZN Mktp US VL3L31TS3		314.58	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 5Z7Y621D3		478.02	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US RT5875FS3		23.86	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US AR11M9B43		17.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US G378E2G23		998.99	5665
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	Amazon.com GB5X225Z3		167.78	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US JB4KF8353		187.06	5665
BUSINESS CARD BANK OF AMERICA	110.63430.10.1490	ENTERPRISE RENT-A-CAR		298.71	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US OF8MN59M3		21.98	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	B&H PHOTO 800-606-6969		-9.79	5665
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 736YK9Z13		39.96	5665
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMAZON.COM TX6IX2063 AMZN		246.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.88	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		74.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		5.98	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #2600		77.94	5665
BUSINESS CARD BANK OF AMERICA	110.64130.00.9030	WM SUPERCENTER #2600		76.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		733.65	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		733.65	5665
BUSINESS CARD BANK OF AMERICA	110.63910.80.5330	JOSTENS INC.		-33.10	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 641C61963 AMZN		89.71	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Office Essentials		723.55	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WILLIAM V MACGILL & CO		168.77	5665
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	WF WAYFAIR2670189791		369.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		78.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US		-0.01	5665
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	OFFICE DEPOT #2790		428.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 1798		35.15	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		130.29	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.32	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #0338		41.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 1798		35.15	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 1798		35.15	5665
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMZN Mktp US YA37L9YG3		119.94	5665
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMZN Mktp US 6S6603BY3		174.04	5665
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMZN Mktp US O58183I03		66.64	5665
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SQ GARBERO GIFTS		93.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.67.7460	WM SUPERCENTER #295		68.06	5665
BUSINESS CARD BANK OF AMERICA	110.64120.12.1760	AMAZON.COM 050G202L3 AMZN		49.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN MKTP US HV5I44633 AM		32.57	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	Amazon.com EU7QZ88A3		18.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES PLUS - #0269		126.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LAWN CARE EQUIP CO-WEBSTE		22.86	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US DZ8F14Y63		644.77	5665
BUSINESS CARD BANK OF AMERICA	110.63910.80.4270	HATCHING RESULTS LLC		699.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	HOLIDAY INN EXECUTIVE CE		216.00	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.80.4270	IN CHARACTER EDUCATION P		89.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	WM SUPERCENTER #295		21.36	5665
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SQ TEKK INTERNATIONAL IN		242.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.38.5000	Amazon.com 3A48C7B43		57.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US UD6LI8213		8.59	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US JG4VB0193		94.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM		33.42	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 7P5MV5L63		67.84	5665
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	Amazon.com ZT78G8GO3		31.03	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com ZX7NZ3W13		6.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 4H0DT4CT3		179.18	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com ZV3U646U3		31.64	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US LT8BZ66J3		251.14	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US 1F5CJ1JQ3		33.10	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON.COM 5E7W768V3 AMZN		105.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM 5E7W768V3 AMZN		105.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US DN5OC2353		84.99	5665
BUSINESS CARD BANK OF AMERICA	110.64140.25.1000	AMZN Mktp US Q09U18AL3		197.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		17.20	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		203.72	5665
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	BENOIST BROTHERS SUPPLY		187.80	5665
BUSINESS CARD BANK OF AMERICA	110.63430.74.4000	MADISON CONCOURSE HOTE		667.60	5665
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	SAIC-APSI		1,320.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	FLINN SCIENTIFIC INC		47.41	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		39.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	RIDDELL ALL AMERICAN		182.21	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1500	CROWN TROPHY 35		25.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.12.1780	IN PSB OFFICIATING SERVI		85.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	GAME ONE		817.64	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		122.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM		912.45	5665

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SHERWIN WILLIAMS 703299		5.39	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		264.16	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		14.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		147.34	5665
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS 9/100		189.01	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		372.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.58	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		71.94	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		25.98	5665
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	SP MID-AMERICAN SUPERI		110.00	5665
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	IN PROGRESS 64 WEST		600.00	5665
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	MOASBO		125.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		35.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		1,196.00	5665
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		35.38	5665
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	JIMMY JOHNS - 2173		151.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	KANSAS CITY MARRIOTT		200.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	KANSAS CITY MARRIOTT		200.00	5665
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	PANERA BREAD #601110 O		194.88	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	KANSAS CITY MARRIOTT		200.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	KANSAS CITY MARRIOTT		200.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		150.00	5665
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		9.58	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	AMERICAN ASSOC OF SCHOOL		755.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	KANSAS CITY MARRIOTT		200.00	5665
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	WM SUPERCENTER #295		17.15	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		300.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SP REDS TEAM SPORTS		265.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		240.00	5665
BUSINESS CARD BANK OF AMERICA	110.63910.11.1780	IN PSB OFFICIATING SERVI		85.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		79.95	5665

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	BOUND TO STAY BOUND BOOK		236.44	5665
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	IN MISSOURI ASSOCIATION		350.00	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	SQ GARBERO GIFTS		56.00	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DMV		86.54	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DMV		92.29	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DMV		175.71	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DMV		11.76	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		5.98	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US IU6FI92B3		10.23	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 686ON94B3		83.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US WX9LS8NB3		42.25	5665
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTS AS TEACHERS		245.00	5665
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTS AS TEACHERS		245.00	5665
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTS AS TEACHERS		245.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	RICK'S ACE HDWR #16035		15.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN COLLEGIATE AWARDS		67.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.8030	IN COLLEGIATE AWARDS		11.25	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.8020	IN COLLEGIATE AWARDS		11.25	5665

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 G13A23HQ3		72.59	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 7A3CG7NJ3		5.67	5665
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US O42SA2DV3		34.64	5665
BUSINESS CARD BANK OF AMERICA	110.63430.78.8020	PARENTS AS TEACHERS		700.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.78.8020	PARENTS AS TEACHERS		700.00	5665
BUSINESS CARD BANK OF AMERICA	110.63430.78.8020	PARENTS AS TEACHERS		700.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.48.4120	SP KRUEGER POTTERY		55.95	5665
BUSINESS CARD BANK OF AMERICA	110.63710.00.4200	EDUCATIONAL THEATRE ASSO		129.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMZN Mktp US WU2NH80I3		38.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Office Essentials		17.68	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Office Essentials		17.88	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665

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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	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665

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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	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665

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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	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665

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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	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	Amazon.com 7H8DW9B43		26.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMAZON.COM HR7UI5P73 AMZN		15.40	5665
BUSINESS CARD BANK OF AMERICA	110.64120.00.4065	AMAZON.COM YR8GP5F63 AMZN		479.28	5665
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMZN Mktp US ZB7NK8VE3		1,039.87	5665
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMZN Mktp US CW44Y07Y3		150.48	5665
BUSINESS CARD BANK OF AMERICA	110.64140.26.1000	HOBBY LOBBY #359		237.98	5665
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMAZON.COM ON33B31M3 AMZN		17.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US RT28L3GR3		35.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265		24.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US P574N2G73		66.49	5665
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMZN Mktp US 4R20B3253		32.84	5665
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2830960638		75.00	5665
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2830960638		30.60	5665
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 0L5N61JL3		49.50	5665
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON.COM QT7YD9GT3 AMZN		129.91	5665
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US 798FT7OX3		20.68	5665
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 3I2SB1RZ3		63.59	5665
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN MKTP US BV2UV9VG3 AM		196.18	5665
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US PN7932J93		49.99	5665
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US 721H314D3		105.60	5665
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM 224A08HN3 AMZN		59.26	5665
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	BOOKSOURCE		4.52	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		59.56	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		64.00	5665

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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		-44.80	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		9.58	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.56	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		119.00	5665
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #2600		68.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		79.45	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US Y75JU27U3		9.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 240ZW84W3		38.96	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	IN CASUAL TEES		889.10	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US X61EC7JL3		12.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US BP2XY6LA3		13.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 846RQ3OH3		251.28	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US YX4716IQ3		45.57	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 8K2T01JR3		17.87	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com KH8J90QM3		49.38	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US UX1VA5YP3		41.37	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US J95MV7MH3		390.11	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		283.26	5665
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	IMOS PIZZA-EUREKA		200.10	5665
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	Amazon.com RH2454733		15.98	5665
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US XY58O04S3		11.16	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-9.89	5665
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON.COM WJ2A92H03 AMZN		16.19	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SQ GARBERO GIFTS		131.75	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	THE HOME DEPOT #3007		244.97	5665
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US 1Z72V1FH3 AM		37.49	5671
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REI GREENWOODHEINEMANN		68.00	5671
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SOLUTION TREE INC		86.40	5671
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US QU4PX2M23		451.72	5671
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US CO7101T13		215.98	5671
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	WILLIAM V MACGILL & CO		732.33	5671

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		882.46	5671
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		830.34	5671
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.74	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		93.71	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US UI8TU1N63		54.83	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US PD4WJ7RV3		159.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US 336MD4YQ3		168.29	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US E48HO3FF3		234.59	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US S04DU5DP3		190.57	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US E45LH06I3		34.99	5665
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	B& B DISTRIBUTORS		175.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	DOLLAR TREE		50.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	HOBBY LOBBY #359		88.24	5665
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	PANERA BREAD #601110 P		79.69	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com CH2A324R3		50.60	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	HOBBY LOBBY #359		90.01	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	DOLLAR TREE		35.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		68.70	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US VC9T51K83		8.99	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US CR6JK4S63		18.29	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	DOLLAR TREE		2.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com RF3915623		139.24	5665
BUSINESS CARD BANK OF AMERICA	110.63910.52.4100	GDP The Link		100.00	5665
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON.COM QY26Y72E3 AMZN		244.65	5665
BUSINESS CARD BANK OF AMERICA	110.64310.67.4100	Amazon.com GB9VN5Y53		18.89	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTimes NYTimes		15.00	5665
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	REI GREENWOODHEINEMANN		34.13	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US 2R0BI2I03		16.85	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US OH3LX5NJ3		128.96	5665
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	WM SUPERCENTER #295		80.80	5665
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON.COM Z41MB0GY3 AMZN		455.10	5665

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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 YG6SG85G3 AMZN		387.50	5665
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON.COM ZQ8IC89F3 AMZN		259.32	5665
BUSINESS CARD BANK OF AMERICA	110.64510.52.4240	AMAZON.COM QF5GD6DV3 AMZN		13.49	5665
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	JOE BOCCARDIS EUREKA		209.90	5665
BUSINESS CARD BANK OF AMERICA	110.64120.11.4030	ZACHARY-JONES.COM		83.99	5665
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	HOLA MEXICAN FOOD		250.00	5665
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON.COM WW1SA9HQ3 AMZN		278.60	5665
BUSINESS CARD BANK OF AMERICA	110.64510.25.4090	Amazon.com QN5UX0H93		48.75	5665
BUSINESS CARD BANK OF AMERICA	110.64510.24.4090	Amazon.com QN5UX0H93		48.75	5665
BUSINESS CARD BANK OF AMERICA	110.64130.00.4090	WM SUPERCENTER #295		10.72	5665
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	Amazon.com W50V95Z33		39.95	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	AMZN Mktp US A43YU0HI3		28.39	5665
BUSINESS CARD BANK OF AMERICA	110.64510.25.4090	Amazon.com VK3O718W3		58.69	5665
BUSINESS CARD BANK OF AMERICA	110.64100.42.4240	BRAINSPRING		35.95	5665
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMZN Mktp US H62UP6R13		35.55	5667
BUSINESS CARD BANK OF AMERICA	110.64510.24.4090	AMAZON.COM Q46H170T3 AMZN		26.30	5667
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	Amazon.com TF7EJ2CJ3		119.98	5667
BUSINESS CARD BANK OF AMERICA	110.64120.00.4030	AMZN Mktp US 8887S95G3		31.19	5667
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com T69GX5BK2		907.56	5667
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	Amazon.com EU69Z57Q3		18.02	5667
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN MKTP US T620R6KO0 AM		277.80	5667
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN MKTP US T66UN0WV2 AM		272.85	5667
BUSINESS CARD BANK OF AMERICA	110.64510.20.8060	Amazon.com TH97B30G0		203.29	5667
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN MKTP US AMZN.COM/BIL		-90.95	5667
BUSINESS CARD BANK OF AMERICA	110.63910.22.4030	THE COMPREHENSI		149.00	5667
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	TPRS BOOKS		217.00	5667
BUSINESS CARD BANK OF AMERICA	110.63910.25.4030	THE COMPREHENSI		149.00	5667
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMZN Mktp US TH9IT91N0		39.99	5667
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US TH7OD1VV2		22.99	5667
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMZN Mktp US TH9DX5421		162.93	5667
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTimes NYTimes		15.00	5667

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Office Essentials		20.97	5667
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US TH27Y2V91		90.95	5667
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	WM SUPERCENTER #295		49.50	5667
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	JOE BOCCARDIS EUREKA		139.90	5669
BUSINESS CARD BANK OF AMERICA	110.64100.60.4100	Office Essentials		18.93	5669
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	HOLA MEXICAN FOOD		217.50	5669
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMZN Mktp US TA68D1651		205.95	5669
BUSINESS CARD BANK OF AMERICA	110.64100.46.4100	Office Essentials		18.93	5669
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMZN Mktp US TO88K8491		39.99	5669
BUSINESS CARD BANK OF AMERICA	110.64310.64.4100	Amazon.com TO9S72MO0		12.59	5669
BUSINESS CARD BANK OF AMERICA	110.64310.64.4100	AMAZON.COM TO0MN4K12 AMZN		19.87	5669
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	WAL-MART #0295		22.89	5669
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	SCHNUCKS EUREKA POINTE		16.67	5669
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	Dollar Tree, Inc.		65.99	5669
BUSINESS CARD BANK OF AMERICA	110.64100.35.4100	Office Essentials		12.62	5669
BUSINESS CARD BANK OF AMERICA	110.64310.00.4100	AMAZON.COM TO3TU0Y00 AMZN		15.36	5669
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	PIZZA HUT 022881		84.79	5669
BUSINESS CARD BANK OF AMERICA	110.64100.60.4240	AMZN Mktp US TQ5AG9L81		109.95	5673
BUSINESS CARD BANK OF AMERICA	110.64310.38.4100	AMAZON.COM TO63K3RD1 AMZN		25.77	5673
BUSINESS CARD BANK OF AMERICA	110.64310.64.4100	AMAZON.COM TO63K3RD1 AMZN		34.36	5673
BUSINESS CARD BANK OF AMERICA	110.64100.35.4100	Office Essentials		14.37	5673
BUSINESS CARD BANK OF AMERICA	110.64310.26.8060	AMAZON.COM TQ7Q54MG0 AMZN		38.94	5673
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	CARNEGIE LEARNING		60.00	5673
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	SP BATTERIES AND BTR		39.28	5673
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	SHERWIN WILLIAMS 708472		107.50	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		53.72	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		4.28	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY		58.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		13.90	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GEMPLER'S		452.93	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		59.66	5665

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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		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	Amazon.com 6Y18J6KY3		46.99	5665
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5665
BUSINESS CARD BANK OF AMERICA	110.63430.13.1000	SOLUTION TREE INC		135.60	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US Z04B08B53		47.40	5665
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	FSP MOASSP		293.55	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		61.44	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		16.98	5665
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	NASSP Product & Service		250.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		11.32	5665
BUSINESS CARD BANK OF AMERICA	110.63320.13.1000	FEDEX579335932		15.03	5665
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	NACAC		275.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WARNER COMMUNICATIONS		500.00	5665
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Office Essentials		509.43	5665
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	R & W OUTDOOR EQUIPMENT R		187.20	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		78.80	5665
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	PROSOURCE OF FENTON		455.98	5665
				232,603.30	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US RM12A60J3		85.87	5665
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US DV1EC88E3		179.82	5665
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US U05PN7OU3		219.78	5665
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US WI6HN5PE3		27.62	5665
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5665
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5665
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	CRAIGSLIST.ORG		35.00	5665
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	NTLREST SERVSAFE		527.27	5665
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	OFFICE DEPOT #2790		19.08	5665
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	IN COLLEGIATE AWARDS		33.75	5665
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		243.75	5665
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5665
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5665
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		53.75	5665
BUSINESS CARD BANK OF AMERICA	120.63910.00.7600	SAMS CLUB RENEWAL		110.00	5665
BUSINESS CARD BANK OF AMERICA	120.64100.00.7620	SAMS CLUB #6252		317.08	5665
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		58.51	5665
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US PN56756V3		79.32	5665
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Teacher Created Resources		202.03	5665
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLAR TREE		18.75	5665
				2,491.38	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 1Y0J50C83		46.39	5665
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MISSOURI STATE HIGH SCHOO		378.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US UJ0L63V73		4.49	5665
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	SCHNUCKS EUREKA POINTE		11.67	5665
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMZN Mktp US 0667U0PZ3		11.89	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMZN Mktp US LW0KG8OX3		246.01	5665
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMZN Mktp US 7W7WV4U83		17.38	5665
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMZN Mktp US QL0C626V3		151.43	5665
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMZN Mktp US YE2HF6DJ3		28.19	5665
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	Amazon.com 9Z7EJ8S83		448.80	5665
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMZN Mktp US CX7J65GY3		15.99	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	Proshred St. Louis		595.00	5665
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	APPLEBEES 8108		38.00	5665
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	CHIPOTLE 0905		192.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	WWW SCHOOLMATE COM		328.50	5665
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	JOANN STORES #2153		15.98	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DALLAS CONV CENTER CONC		14.88	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DALLAS CONV CENTER CONC		11.37	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HILTON COUNTER OFFER		15.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DALLAS CONV CENTER CONC		4.33	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HILTON COUNTER OFFER		15.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HILTON SER STK SPIRITS		27.06	5665
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #1795		87.55	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BANQUETS OMNI DCCH		5.00	5665
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WHATABURGER DLF		5.07	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HILTON BANQUETS		4.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HILTON HOTELS ANATOLE		12,088.96	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	USA CHEER		78.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ WEST COUNTY TEES & EM		126.62	5665
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 6H1XA9MZ3		97.74	5665
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US AN0D95AD3		448.28	5665
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	FASTSIGNS OF CREVE COEUR		376.00	5665
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SIEVEKING, INC		143.29	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HIGH RIDGE FARM & HOME		9.48	5665
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MO DOR		117.37	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY AUTO PARTS 5300		26.44	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HIGH RIDGE FARM & HOME		7.99	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		23.88	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM FT5TN82H3 AMZN		39.94	5665
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ SIMPLE FILINGS LLC FO		40.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		39.72	5665
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	THE UPS STORE 3911		26.12	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		13.42	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US IH4V436G3		21.68	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com 3O69Y4WC3		69.98	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US ZK4IL4EO3		35.82	5665
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US		-19.79	5665
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US JQ0G22L73		20.37	5665
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	ALDI 41004		31.96	5665
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5665
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US PQ7KT7BY3		61.15	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN PSB OFFICIATING SERVI		52.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN PSB OFFICIATING SERVI		78.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BANACOM INSTANT SIGNS O		56.88	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN PSB OFFICIATING SERVI		726.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN PSB OFFICIATING SERVI		156.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		965.58	5665
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DICK'S CLOTHING&SPORTING		199.99	5665
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SQ RIVER CITY APPLIANCE		500.00	5665
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US C82QN4I03 AM		200.43	5665
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US 1W7SK9IT3 AM		28.78	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	INNSBROOK VACATIONS		1,778.20	5665
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 6349X8243		319.96	5665
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US AW6BT14I3		55.90	5665
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 4058Z9SS3		8.59	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Etsy.com - BeautifulDesig		-2.83	5665
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Etsy.com - TeachWithMrsTo		-1.23	5665
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Etsy.com - BeautifulDesig		-10.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		681.27	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PHOTODAY ORDER		69.38	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN S & S SCREEN GRAPHICS		910.35	5665
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	R&R CONTRACTING SERVICES		174.00	5665
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DUNKIN #350563		100.71	5665
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US TB8NX1UU2		9.99	5665
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	SP STENHOUSE PUBLISHER		-2.44	5665
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5665
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5665
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5665
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	INTERNATIONAL TRANSACTION		0.06	5665
BUSINESS CARD BANK OF AMERICA	140.63710.22.1990	NASSP Product & Service		95.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		752.40	5665
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WODIFY PAY WP EUREKA		894.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		38.50	5665
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NCA CAMPS & EVENTS		56.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NCA CAMPS & EVENTS		600.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CHEER BUTTONS & BOWS		376.66	5665
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WODIFY PAY WP EUREKA		894.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	SQ WILDWOOD ATHLETIC CEN		860.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN P		977.50	5665
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WODIFY PAY WP EUREKA		-894.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WODIFY PAY WP EUREKA		894.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WODIFY PAY WP EUREKA		-894.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FYF FROMYOUFLOWERS		81.79	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FYF FROMYOUFLOWERS		-3.32	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN SNO SITES		75.50	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ASB CLASSROOM		99.00	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HF GROUP LLC		35.68	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	STICKER MULE		143.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		200.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	NATIONAL ASSOCIATION FOR		499.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	NATIONAL ASSOCIATION FOR		499.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	WDW DISNEY RES		212.63	5665
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	SOUTHWES 5262473812149		491.96	5665
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	SOUTHWES 5262473812148		491.96	5665
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	Spotify USA		15.99	5665
BUSINESS CARD BANK OF AMERICA	140.63710.25.1990	NASSP Product & Service		385.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	AMZN Mktp US G51V44L33		21.99	5665
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US RF8GB7433		63.95	5665
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US C27LT9SL3		22.99	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		219.89	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN PROMOTIONS PRONTO LLC		238.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CASUAL TEES		753.25	5665
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ CHRISTA SCHROEDER PHO		402.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SQ ALOBARS LIGHTING AND		1,279.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN SHIRT KONG		920.25	5665
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN SHIRT KONG		675.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US S08C14IV3		22.89	5665
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	Amazon.com KW5MG2IW3		31.79	5665
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	RUSSELL'S CAFE & BAKERY		144.50	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MARTA TVM 00000018		48.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MARTA TVM 00000018		18.00	5665
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		48.87	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN POWER MUSIC INC.		65.00	5665
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	MULLIGANS GRILL		130.93	5665
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US FX8ES56F3		6.63	5665
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VARSITY SPIRIT FASHIONS		139.50	5665
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DALLAS CONV CENTER CONC		31.94	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DALLAS CONV CENTER CONC		31.40	5665
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	HILTON COUNTER OFFER		31.39	5665
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	HILTON COUNTER OFFER		30.00	5665
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	HILTON SER STK SPIRITS		74.69	5665
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	HILTON COUNTER OFFER		6.77	5665
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ DICKEYS LOVE FIELD JV		33.78	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON HOTELS ANATOLE		87.98	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON HOTELS ANATOLE		87.98	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON HOTELS ANATOLE		175.97	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON HOTELS ANATOLE		87.98	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON HOTELS ANATOLE		87.98	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON HOTELS ANATOLE		87.98	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON HOTELS ANATOLE		87.98	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON HOTELS ANATOLE		87.98	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON HOTELS ANATOLE		87.98	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HILTON HOTELS ANATOLE		-87.99	5665
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN SURETY REFRIGERATION		145.50	5665
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SOCCER MASTER TEAM 10		770.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BSN SPORTS LLC		183.60	5665
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		997.50	5665
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		790.04	5665
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JIFFYSHIRTS.COM US L.P.		292.94	5665
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		200.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	PALEN MUSIC CENTER MOTO		491.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	ROGUE		799.36	5665
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	ROGUE		-29.36	5665
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SCHOOL PRIDE LTD		65.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US		-29.98	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS HAMPTON VLG.		29.72	5665
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	FIVE BELOW 4038		14.50	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TC3QO65V3		9.99	5665
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST Sarahs on Central -		51.16	5665
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	GLENNON INC		60.00	5665
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	GLENNON INC		60.00	5665
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NASSP Product & Service		385.00	5665
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NASSP Product & Service		95.00	5665
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	KRUEGERPOTT		518.76	5665
				43,941.07	
			Total for Fund 140	43,941.07	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US		-21.84	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US		-10.09	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		89.60	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 9N32R7WF3		85.56	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US XY48I1IZ3 AM		8.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TF2ZS9KF3		365.06	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US KV2NZ7FD3		162.59	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US JK5708NM3		26.58	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US N23FV1B03 AM		51.87	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 2P3H627K3		97.47	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US N69NJ0AY3		52.58	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US C023121M3 AM		294.06	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	GOPHER FAMILY BRANDS		515.30	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM SR2481TB3 AMZN		393.10	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 7J3FR35V3 AMZN		25.94	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US AE71Y3NY3		118.60	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #1177		27.66	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EDISONS ENTERTAINMENT		322.30	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		130.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS CHESTERFIELD BOX		123.00	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		104.00	5671
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE NEUTRAL ZONE		304.00	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ COUNTY KONA SHAVED IC		300.00	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 7O3VD5QZ3		89.82	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM 5Q3BQ6I53 AMZN		39.92	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1S9EC2CU3		28.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US L54FD4ZU3		369.50	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 120799M23		73.90	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 4N4UU7KE3		75.98	5665
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	4TE STATUS SHARE, LLC		399.00	5665
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	4TE STATUS SHARE, LLC		399.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US B48BY9ZB3		366.14	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM GX4FZ5V13 AMZN		41.80	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EAGLE EYE ALPACA AND		220.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EAGLE EYE ALPACA AND		440.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 357BS61L3		11.78	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 8L6XO53E3		13.95	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EAGLE EYE ALPACA AND		220.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EAGLE EYE ALPACA AND		440.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US IR8617RA3		6.24	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		71.50	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		110.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		105.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ME-CHESTERFIELD-MICROS		370.54	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP SWING-A-ROUND FUN TOW		247.20	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Slick City Chesterfield		186.79	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ SUP ST LOUIS		270.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ULTIFIT ST LOUIS		315.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF BALLWIN AQUATICS		85.00	5665
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	Amazon.com UE1144R53		114.85	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAFETYPRODUCTS		1,873.31	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CIRCUS FLORA INC		430.95	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US C574Q49W3		48.98	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US 913CW3XE3 AM		736.68	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 9R1QM6173		59.44	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US CP2B86V23		398.68	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		114.70	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US M880K81O3 AM		205.74	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM C290W5593 AMZN		76.98	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM NY5CL3A93 AMZN		29.01	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US 7S8VB36U3 AM		47.76	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US JI90B9X73		59.97	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US AH3IE99W3		106.63	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US YA5B940V3 AM		1,636.64	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US JZ4JJ9Q33		254.97	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2P5NG3Q03		280.90	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US 885HA0L73 AM		51.94	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US 3W1LT65X3 AM		131.60	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com AJ6OP3FX3		10.38	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US A436M0AU3		10.94	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US GP3HL20F3		90.40	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 0Q0BB46P3		132.72	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US X097Q2OG3		9.99	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US CT32H1TI3		44.89	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US UB28J86R3 AM		59.79	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 036VP62L3		95.33	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VN7IC1DV3		10.99	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US SW5KU27B3		126.39	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 282IZ3Q83		95.85	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US O178L65C3		21.58	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TH0P492V3		20.85	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US UU5US5Q83		124.40	5665

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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 KB9FQ0993 AM		41.94	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com J308B89R3		29.96	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US IN21D0IE3		46.95	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US WW6CH2A03		23.98	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 9N5RQ95I3		7.99	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 0D2LN7203		55.92	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US HT93M6HM3		56.95	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US KQ1OK1AC3		78.23	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 440FB5CW3		47.56	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 0O1DT7XN3		377.33	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US FD18V0K53		57.05	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 062IZ0XC3		36.99	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US PE4YG4ES3		162.30	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US 9F76W5NG3 AM		429.84	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US JX2RM3343		140.08	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 3092X26Z3		27.98	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US BK41V4OJ3		417.24	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US W11LV0Z43		339.95	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM EN85Z31D3 AMZN		33.37	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1U7HX5C93		57.96	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 5X3XM0W93		15.99	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 9Z46Z60J3		126.86	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US LK0QC9X83		199.50	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US BL0I37R33		223.81	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 6T8XL1HN3		1,205.31	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US ZO6CH1OC3		28.46	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com OG6I96XG3		187.74	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US XC0UC3QE3		21.50	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US C31CG5083		122.18	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US B58EQ6F63 AM		42.55	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US K67PR8QV3 AM		30.00	5665

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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 Z63ZD3BA3		13.99	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US		-3.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM UT7CS3ZF3 AMZN		63.72	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 4B2I92RS3		9.90	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Dollar Tree, Inc.		382.50	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM UW7PU5PD3 AMZN		17.20	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 8T3WR2GK3		244.14	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TI8VM1K02		44.47	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US ER2JX3YU3		37.36	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 9H9XA2BC3		19.92	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US JJ5LK4B33 AM		62.74	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 5A13Q3RO3		21.90	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US G04DH5AY3		19.70	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 8Z52O12G3		56.31	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 696IR0H23		56.43	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US EV2A33KC3		130.82	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US B86YX4YR3		337.09	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US AF4K96Y73 AM		152.31	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 6H25O4E93		636.62	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 008MU6KL3		30.57	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US JA39962K3		9.49	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US JA39962K3		9.50	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US QX9S18703		23.50	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US RK2QM5353		19.98	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 7D4PJ48V3		99.90	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 8K6HO1JW3		147.18	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US VM2DJ73X3		248.55	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US XB63J31J3		534.61	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 7K12P1UB3		26.97	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 989CG17E3		153.74	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 3D81C1FP3		29.39	5665

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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 0K7ZS6K53		11.95	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com ZL0LI1U73		126.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US EQ3R52B73		149.50	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US CU2SJ0ZG3		97.59	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US A49TJ2NL3		178.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com 1T0PE2N03		21.47	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US CP95932G3		74.99	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US XH2XA43C3		69.92	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US A33ZH98N3		101.54	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US CH3YV8U23		13.89	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M66LI6NJ3		17.68	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M66LI6NJ3		17.69	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PJ47A0TL3		10.49	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PJ47A0TL3		10.48	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-11.17	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-11.18	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS WILDWOOD		6.49	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		932.90	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		789.47	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US RB36E6F13		281.63	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		471.52	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		526.66	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		448.38	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3009		362.84	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US S53WP9YP3		57.98	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAVERS - 1192		8.48	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #0060		5.97	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US PA5PH71L3		27.99	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PARTY CITY 839		46.50	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		86.41	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	HOBBY LOBBY #0313		43.74	5665

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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 #3018		-180.73	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	HOBBY LOBBY #359		3.36	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FOOBADAP LLC		834.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FEDEX OFFIC46900046995		59.74	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		-18.73	5665
BUSINESS CARD BANK OF AMERICA	160.63610.00.8130	THE UPS STORE 0310		170.19	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1514		8.96	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		7.50	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		240.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		222.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262471705189		641.96	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		58.99	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		50.32	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		34.84	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		36.51	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN MCCORMICK PL		1,613.10	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN MCCORMICK PL		1,311.40	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN MCCORMICK PL		1,075.40	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN MCCORMICK PL		1,311.40	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN MCCORMICK PL		1,888.07	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN MCCORMICK PL		1,311.40	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN MCCORMICK PL		1,075.40	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN MCCORMICK PL		1,311.40	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INN MCCORMICK PL		1,252.40	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FACEBK CUYQ4QT492		33.46	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FACEBK U7P48QP492		6.04	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		37.35	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	CURB CHICAGO TAXI		42.50	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BALLERTV 626-317-7870		92.26	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		45.44	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		34.51	5665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		55.27	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		1,086.44	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		1,168.05	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		1,086.44	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		934.44	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		1,175.05	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		934.44	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HYATT REGENCY MCCORMICK		934.44	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262474525277		94.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THEPARKINGSPOT-213RC		148.60	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THEPARKINGSPOT-213RC		112.10	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		136.97	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00022558		6.50	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP SWING-A-ROUND FUN TOW		714.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		10.72	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BOUNCEU OF CHESTERFI		300.00	5671
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		175.50	5671
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		149.50	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		22.40	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		126.08	5671
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN MICHIGAN AVENUE		1,094.17	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN MICHIGAN AVENUE		1,316.25	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN MICHIGAN AVENUE		222.08	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN MICHIGAN AVENUE		1,316.25	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN MICHIGAN AVENUE		1,094.17	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN MICHIGAN AVENUE		658.12	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN MICHIGAN AVENUE		1,158.25	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN MICHIGAN AVENUE		-157.98	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN MICHIGAN AVENUE		-93.89	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WESTIN MICHIGAN AVENUE		-315.97	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		122.18	5665

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		80.47	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		239.32	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHARLES CTY PAR		58.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BROOKDALE FARMS		300.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		210.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		182.85	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM 2G59166P3 AMZN		13.45	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US VD77O4GU3		116.99	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 5P9JZ8RA3		24.98	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	TARGET 00000265		102.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SQ RIVERSIDE WILDLIFE CE		225.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US SS8UP9YO3		435.14	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM CN2YN27J3 AMZN		107.42	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US BH4TK7KN3		31.41	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 8O91V54Q3		19.99	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE MAGIC HOUSE		238.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		96.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS DES PERES BOX		111.00	5671
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Slick City Chesterfield		338.07	5671
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		93.24	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		123.74	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		46.68	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #1177		234.10	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #1177		81.87	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		7.47	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		35.93	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		355.19	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		330.64	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		400.36	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		19.56	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		62.04	5665

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		78.94	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US P33A62G83		4.79	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		307.97	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		260.05	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		420.53	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		240.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US OK15P7KE3		34.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US NJ7LT9JS3		224.74	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		15.83	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US OP8T036T3		94.96	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WX6BC5G83		15.98	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LESLIES POOLMART		276.56	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LESLIES POOLMART		269.61	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LEWIS ELECTRIC MOTORS		750.00	5665
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	FACEBK JMTMQRP3P2		39.60	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		26.80	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SPOONERS FROZEN CUSTARD		61.89	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		139.33	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GLOBAL FOODS MARKET LLC		9.63	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GLOBAL FOODS MARKET LLC		19.21	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.27	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		22.48	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GLOBAL FOODS MARKET LLC		16.62	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GLOBAL FOODS MARKET LLC		8.33	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		9.16	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		4.59	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.65	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.85	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41057		145.60	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41057 SSS		-154.91	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		206.00	5665

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF BALLWIN AQUATICS		70.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ CITY OF CHESTERFIELD		153.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	4TE THE LODGE DESPERES		170.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ AQUAPORT FRONT DESK		153.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ AQUAPORT FRONT DESK		-39.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SLYMAN BROS APPLIANCES		550.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE MAGIC HOUSE		455.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		4.39	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #2600		249.87	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DIERBERGS TOWN CENT		7.29	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		45.24	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295		82.60	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US QN94F1TW3 AM		48.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		278.15	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		284.35	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		35.34	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		28.81	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		53.88	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		127.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM S57N96L73 AMZN		149.97	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US X54G36AM3		130.77	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		558.92	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com		-29.94	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295		128.48	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295		196.82	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295		331.83	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	SCHNUCKS WILDWOOD		58.40	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		41.89	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QZ55Q8NH3		27.98	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US IX8MU4YF3		371.75	5665

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM AMZN.COM/BILL		-10.62	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US IU6FI92B3		20.46	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 686ON94B3		165.99	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US WX9LS8NB3		84.49	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN COLLEGIATE AWARDS		45.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US G13A23HQ3		147.39	5665
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	ALL AMERICAN PUBLISHING W		543.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 7A3CG7NJ3		11.01	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US O42SA2DV3		70.32	5665
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		15.60	5665
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	MU CONFERENCE EVENTS		1,495.00	5665
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	MU CONFERENCE EVENTS		299.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE DENTAL HEALTH THE		140.00	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ WILD ANIMAL ADVENTURE		273.85	5671
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	LONG MEADOW RESCUE RANCH		235.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL WASHINGTON		2.79	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL BAXTER		10.77	5665
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	WEST COUNTY LANES		450.00	5671
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		222.00	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		30.32	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		34.45	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		9.04	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		7.50	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		10.02	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		-9.97	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		9.97	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		5.96	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		3.01	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		9.21	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		11.49	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		9.88	5665

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		4.97	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		6.00	5665
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		6.99	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		5.98	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.08	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		4.17	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALGREENS #3652		6.98	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		6.99	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		6.59	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		10.60	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		19.96	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		16.25	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		18.74	5671
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		37.52	5671
				77,289.92	
			Total for Fund 160	77,289.92	
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB #6252		242.32	5665
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	Office Essentials		263.00	5665
				505.32	
			Total for Fund 170	505.32	
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	DMI DELL K-12 REL		94.59	5665
				94.59	
			Total for Fund 450	94.59	
			Report Total	**356,925.58**	

September 7, 2023
Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BENNETT, BROOKE	110.63450.12.1000	MAY MILEAGE		27.51	22012650
		Total for BENNETT, BROOKE		**27.51**	
BENNETT, STEPHANIE RIZZOLI	110.63430.80.8260	NBCSN CERTIFICATION		390.00	22012651
		Total for BENNETT, STEPHANIE RIZZOLI		**390.00**	
BINGHAM, JENNIFER L	110.63450.78.6200	JULY MILEAGE		6.55	22012653
BINGHAM, JENNIFER L	110.63450.78.5150	NOTARY MILEAGE		30.13	22012653
BINGHAM, JENNIFER L	110.63910.78.5150	NOTARY FEE AND PARKING		9.20	22012653
		Total for BINGHAM, JENNIFER L		**45.88**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	JULY MILEAGE		148.69	22012654
		Total for BLANNER, MICHAEL FRANCIS		**148.69**	
BRANDRIFF, CHRISTOPHER A	110.63450.20.1000	JUL/AUG MILEAGE		83.97	22012655
		Total for BRANDRIFF, CHRISTOPHER A		**83.97**	
BRENNAN, KAREN MARIE	110.64100.38.1000	REIMBURSE JULY SUPPLIES		54.97	22012657
		Total for BRENNAN, KAREN MARIE		**54.97**	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	JULY MILEAGE		119.01	22012658
		Total for BRENNECKE, CURTIS ROBERT		**119.01**	
BUEHLER, REGENA LEE	110.63450.85.7750	JULY MILEAGE		31.18	22012660
		Total for BUEHLER, REGENA LEE		**31.18**	
CASTENS, JAYMIE KAY	110.64100.73.1000	REIMBURSE JULY SUPPLIES		50.00	22012663
		Total for CASTENS, JAYMIE KAY		**50.00**	
COBB, DAVID PAUL	110.63450.80.5320	JULY MILEAGE		64.91	22012665
		Total for COBB, DAVID PAUL		**64.91**	
CSD TRUST 403	110.21601.99.0000	PAYROLL 2302171 EMPLOYER PAID		15,320.26	22012631

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for CSD TRUST 403	**15,320.26**	
DIGMAN, AMY DENISE	110.64100.61.1000	REIMBURSE AUGUST SUPPLIES		274.22	22012669
			Total for DIGMAN, AMY DENISE	**274.22**	
DUNKMANN, LORETTA	110.63450.78.6200	JULY MILEAGE		33.67	22012671
			Total for DUNKMANN, LORETTA	**33.67**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301150		12,992.28	11002830
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301151		48.82	11002830
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301158		283.90	11002830
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301160		22,955.34	11002841
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301168		119.84	11002841
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302161		615.35	11002835
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302162		33.73	11002833
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302170		43,077.60	11002838
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301150		12,992.28	11002830
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301151		48.82	11002830
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301158		283.90	11002830
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301160		22,955.34	11002841
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301168		119.84	11002841
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302161		615.35	11002835
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302162		33.73	11002833
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302170		43,077.60	11002838
			Total for EFTPS - FICA	**160,253.72**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301150		22,103.86	11002831
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301151		455.39	11002831
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301158		332.40	11002831
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301160		50,531.55	11002842
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301168		161.96	11002842
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302161		141.54	11002836
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302170		44,313.55	11002839

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FIT	**118,040.25**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301150		3,393.72	11002832
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301151		431.75	11002832
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301158		85.77	11002832
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301160		8,638.93	11002843
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301168		44.59	11002843
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302161		143.93	11002837
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302162		7.89	11002834
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302170		10,074.50	11002840
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301150		3,393.72	11002832
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301151		431.75	11002832
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301158		85.77	11002832
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301160		8,638.93	11002843
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301168		44.59	11002843
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302161		143.93	11002837
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302162		7.89	11002834
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302170		10,074.50	11002840
			Total for EFTPS - MEDICARE	**45,642.16**	
FIX-MILLER, NICOLE FAYE	110.63430.80.4261	WIBA CONFERENCE EXPENSES		624.68	22012679
FIX-MILLER, NICOLE FAYE	110.63430.80.4261	WIBA CONFERENCE EXPENSES		59.65	22012679
			Total for FIX-MILLER, NICOLE FAYE	**684.33**	
FLOYD, JACKLYN RENEE	110.63450.80.4260	JULY MILEAGE		9.04	22012681
			Total for FLOYD, JACKLYN RENEE	**9.04**	
GOODMAN, SARAH MARIE	110.63450.13.4000	JUNE PLC MILEAGE		49.13	22012685
			Total for GOODMAN, SARAH MARIE	**49.13**	
HAZELETT, SCOTT P	110.62820.87.7400	UNIFORM REIMBURSEMENT		79.95	22012688
			Total for HAZELETT, SCOTT P	**79.95**	

Rockwood BusinessPLUS
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Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOLLADAY, SIDNEY W	110.62820.87.7400	UNIFORM REIMBURSEMENT		150.00	22012690
		Total for HOLLADAY, SIDNEY W		**150.00**	
HORSTMAN, JEFFREY	110.63450.00.9010	JULY MILEAGE		93.14	22012691
HORSTMAN, JEFFREY	110.63450.00.9010	AUGUST MILEAGE		29.48	22012691
		Total for HORSTMAN, JEFFREY		**122.62**	
HUNKINS, BRYAN THOMAS	110.62820.87.7400	UNIFORM REIMBURSEMENT		113.94	22012692
		Total for HUNKINS, BRYAN THOMAS		**113.94**	
JUDGE, KATHERINE	110.63450.78.6200	JULY MILEAGE		35.37	22012696
		Total for JUDGE, KATHERINE		**35.37**	
LEHMAN, KARRIE L	110.63450.80.8140	JULY MILEAGE		34.58	22012702
		Total for LEHMAN, KARRIE L		**34.58**	
MARCHAND, MONIQUE R	110.63430.80.4261	WIBA CONFERENCE EXPENSES		578.06	22012705
		Total for MARCHAND, MONIQUE R		**578.06**	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE		10,000.00	33000145
		Total for MARXAM LLC		**10,000.00**	
MASTERS, BOBBIE J	110.63450.83.4800	AUGUST MILEAGE		2.95	22012707
		Total for MASTERS, BOBBIE J		**2.95**	
MCCOY, CHRISTY LEE	110.63450.00.9010	AUGUST MILEAGE		21.62	22012709
		Total for MCCOY, CHRISTY LEE		**21.62**	
MEDINA, ZACHARI R	110.63450.00.9010	JULY MILEAGE		32.49	22012712
		Total for MEDINA, ZACHARI R		**32.49**	
MILLER, ERIN MARIE	110.64100.10.1230	REIMBURSE AUGUST SUPPLIES		80.75	22012713
		Total for MILLER, ERIN MARIE		**80.75**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301150		8,216.07	22012624
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301151		75.94	22012624
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301158		43.00	22012624
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301160		18,789.45	22012640
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301168		42.00	22012640
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302161		54.00	22012632
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302170		17,247.84	22012633
		Total for MO DIRECTOR OF REVENUE		**44,468.30**	
NEY, LAURA M	110.63450.13.4000	JUNE PLC MILEAGE		55.02	22012715
		Total for NEY, LAURA M		**55.02**	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	JUN/JUL MILEAGE		212.09	22012716
		Total for OBERMOELLER, THOMAS MICHAEL		**212.09**	
OERTWIG, MICHELLE SUE	110.63430.00.7430	NPN CONFERENCE EXPENSES		196.58	22012717
		Total for OERTWIG, MICHELLE SUE		**196.58**	
PETERSON, QUINN MARIE	110.64140.38.1000	REIMBURSE AUGUST SUPPLIES		40.75	22012720
		Total for PETERSON, QUINN MARIE		**40.75**	
POLASKE, JASON TERRANCE	110.63450.86.4620	JULY MILEAGE		10.22	22012722
		Total for POLASKE, JASON TERRANCE		**10.22**	
PRADO, ROBIN RENE	110.63450.86.4620	JUN/JUL MILEAGE		67.53	22012724
		Total for PRADO, ROBIN RENE		**67.53**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301144		267.71	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301150		15,407.56	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301151		16.97	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301158		240.10	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301160		27,474.41	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301168		101.90	33000142

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302160		48,482.95	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302162		36.58	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302170		54,497.61	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301144		267.71	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301150		15,407.56	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301151		16.97	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301158		240.10	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301160		27,474.41	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301168		101.90	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302160		48,482.95	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302162		36.58	33000142
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302170		54,480.85	33000142
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**293,034.82**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301150		3,980.84	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301151		4,280.18	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301158		193.82	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301160		36,057.70	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301168		165.71	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302160		293.62	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301150		1,402.64	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301160		1,464.05	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302160		629.62	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302162		1.04	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302170		721.40	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301150		3,980.84	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301151		4,280.18	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301158		193.82	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301160		36,057.70	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301168		165.71	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302160		293.62	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301150		1,402.64	33000143

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301160		1,464.05	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302160		629.62	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302162		1.04	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302170		721.40	33000143
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**98,381.24**	
RHEA, JENNIFER RHEA	110.63450.00.9010	JULY MILEAGE		18.73	22012727
		Total for RHEA, JENNIFER RHEA		**18.73**	
RIGDON, CHARDAE YVETTE	110.64100.80.4261	REIMBURSE AUGUST SUPPLIES		345.00	22012728
		Total for RIGDON, CHARDAE YVETTE		**345.00**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301150		21,243.26	22012625
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301160		34,283.38	22012641
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302170		86,539.96	22012634
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301150		4,020.95	22012625
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301160		7,711.92	22012641
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302170		11,674.39	22012634
		Total for ROCKWOOD S/D- DELUXE MED INS		**165,473.86**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301150		1,908.44	22012626
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301160		3,506.35	22012642
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302170		8,252.73	22012635
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301150		493.58	22012626
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301160		984.08	22012642
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302170		1,826.33	22012635
		Total for ROCKWOOD S/D- DENTAL INS		**16,971.51**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2301160		41.67	22012643
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2302170		0.83	22012636
		Total for ROCKWOOD S/D- H/D FLEX		**42.50**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301150		7,629.19	22012628

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301160		14,277.38	22012644
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302170		29,873.19	22012637
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301150		1,195.33	22012628
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301160		1,686.94	22012644
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302170		4,586.83	22012637
		Total for ROCKWOOD S/D- HD/HSA MED INS		**59,248.86**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301150		427.83	22012629
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301160		826.66	22012645
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2302170		969.91	22012638
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301150		416.66	22012629
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301160		833.32	22012645
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**3,474.38**	
SAGE, KAREN	110.63430.80.8260	NBCSN CERTIFICATION		339.75	22012729
		Total for SAGE, KAREN		**339.75**	
SCHANDLER, PRISCILLA ANNETTE	110.63450.24.1000	JULY MILEAGE		5.57	22012730
		Total for SCHANDLER, PRISCILLA ANNETTE		**5.57**	
SHIN, ANDREW WOOK	110.63450.85.7750	JULY MILEAGE		24.10	22012734
		Total for SHIN, ANDREW WOOK		**24.10**	
TINKHAM, MARK W	110.63910.00.6091	REIMBURSE DRUG TEST		20.00	22012740
TINKHAM, MARK W	110.63910.00.6091	ARMED SECURITY		130.00	22012740
		Total for TINKHAM, MARK W		**150.00**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301150		1,666.00	22012630
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301159		2,000.00	22012630
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301160		3,981.44	22012646
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302170		4,057.92	22012639
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301150		25.00	22012630
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301160		25.00	22012646

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301150		100.00	22012630
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301159		854.00	22012630
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301160		954.00	22012646
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302170		230.00	22012639
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301150		250.00	22012630
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301159		210.00	22012630
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301160		460.00	22012646
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302170		1,192.50	22012639
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301150		1,760.00	22012630
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301159		200.00	22012630
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301160		2,635.00	22012646
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302170		1,242.87	22012639
		Total for TSA CONSULTING GROUP INC		**21,843.73**	
WALSHAW, EMILY	110.63450.80.7110	AUGUST MILEAGE		104.41	22012743
		Total for WALSHAW, EMILY		**104.41**	
WEATHERS, RONALD GLENN	110.63450.00.9010	JULY MILEAGE		9.56	22012744
		Total for WEATHERS, RONALD GLENN		**9.56**	
WEGENER, MICHAEL WILLIAM	110.63450.12.1000	JULY MILEAGE		57.51	22012745
		Total for WEGENER, MICHAEL WILLIAM		**57.51**	
WEISS, DAVID	110.63910.00.6091	REIMBURSE DRUG TEST		20.00	22012746
WEISS, DAVID	110.63910.00.6091	ARMED SECURITY QUALIFICATION		65.00	22012746
		Total for WEISS, DAVID		**85.00**	
WILLOTT, ANN MICHELE	110.63450.00.5310	JULY MILEAGE		33.99	22012749
WILLOTT, ANN MICHELE	110.63430.00.5310	COOPERATIVE CONFERENCE		198.33	22012749
		Total for WILLOTT, ANN MICHELE		**232.32**	
WOLL, VERONICA LYNN	110.63450.80.5500	JUN-AUG MILEAGE		32.23	22012751

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for WOLL, VERONICA LYNN	**32.23**	
ZIMMER, KAYLIN	110.63430.80.8260	NBCSN CERTIFICATION		370.00	22012752
			Total for ZIMMER, KAYLIN	**370.00**	
			Total for Fund 110	1,057,870.80	
ADAMS, MICHAEL WAYNE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012647
			Total for ADAMS, MICHAEL WAYNE	**55.00**	
AGNEW-DANBACK, CHRISTINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012648
			Total for AGNEW-DANBACK, CHRISTINE	**55.00**	
BARROW, DEBORAH KAY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012649
			Total for BARROW, DEBORAH KAY	**55.00**	
BERGMAN, CAROL ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012652
			Total for BERGMAN, CAROL ANN	**55.00**	
BRZEZINSKI, CATHERINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		53.24	22012659
			Total for BRZEZINSKI, CATHERINE	**53.24**	
CARTER, LYNDA SUSAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012662
			Total for CARTER, LYNDA SUSAN	**55.00**	
COAGUILA, MARIA CHRISTINA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		31.47	22012664
			Total for COAGUILA, MARIA CHRISTINA	**31.47**	
CUMMINGS, PATRICIA ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		52.50	22012666
			Total for CUMMINGS, PATRICIA ELIZABETH	**52.50**	
DICKERSON, DONNA MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012668
			Total for DICKERSON, DONNA MARIE	**55.00**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DORITY, KATIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012670
			Total for DORITY, KATIE	**55.00**	
EDWARDS, LINDA A	120.62820.90.7600	CNS SHOE REIMBURSEMENT		44.98	22012672
			Total for EDWARDS, LINDA A	**44.98**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301150		590.89	11002830
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301160		590.90	11002841
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302170		2,106.33	11002838
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301150		590.89	11002830
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301160		590.90	11002841
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302170		2,106.33	11002838
			Total for EFTPS - FICA	**6,576.24**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301150		976.87	11002831
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301160		976.87	11002842
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302170		1,714.47	11002839
			Total for EFTPS - FIT	**3,668.21**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301150		138.18	11002832
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301160		138.18	11002843
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302170		492.63	11002840
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301150		138.18	11002832
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301160		138.18	11002843
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302170		492.63	11002840
			Total for EFTPS - MEDICARE	**1,537.98**	
ELDERS, MICHELE ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012673
			Total for ELDERS, MICHELE ANN	**55.00**	
ERWIN, LISA KAY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.98	22012674
			Total for ERWIN, LISA KAY	**54.98**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FENG, HAO	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012676
		Total for FENG, HAO		**55.00**	
FIERRO-STEPHENS, CRISTELA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		47.50	22012677
		Total for FIERRO-STEPHENS, CRISTELA		**47.50**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	JULY MILEAGE		7.07	22012678
FISCHER, CARMEN SHEILA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012678
		Total for FISCHER, CARMEN SHEILA		**62.07**	
GIAMMANCO, STARR	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012683
GIAMMANCO, STARR	120.63450.00.7600	AUGUST MILEAGE		35.57	22012683
		Total for GIAMMANCO, STARR		**90.57**	
GONZALEZ, MARY FRANCES	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012684
		Total for GONZALEZ, MARY FRANCES		**55.00**	
HASCHMANN, MARIANNE JOYCE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012687
		Total for HASCHMANN, MARIANNE JOYCE		**55.00**	
HICKS, LAURA ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012689
		Total for HICKS, LAURA ANN		**55.00**	
HUNTER, MARY JO	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012693
		Total for HUNTER, MARY JO		**55.00**	
JOHNSTON, KATHLEEN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		47.99	22012694
		Total for JOHNSTON, KATHLEEN		**47.99**	
JONES, JUNE CAROL	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012695
		Total for JONES, JUNE CAROL		**55.00**	
KENNEDY, TRACY L	120.63450.00.7600	JULY MILEAGE		36.42	22012699
KENNEDY, TRACY L	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012699

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for KENNEDY, TRACY L		**91.42**	
KUBERNAT, TIFFANY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012701
		Total for KUBERNAT, TIFFANY		**55.00**	
LINNEMAN, SUSAN D	120.62820.90.7600	CNS SHOE REIMBURSEMENT		39.99	22012703
		Total for LINNEMAN, SUSAN D		**39.99**	
MACDERMOTT, TERESA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012704
		Total for MACDERMOTT, TERESA		**55.00**	
MARLOTTE, THEODORE JOSEPH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012706
		Total for MARLOTTE, THEODORE JOSEPH		**55.00**	
MCCADDON, REBECCA SUE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012708
		Total for MCCADDON, REBECCA SUE		**55.00**	
MCVEAN, JOY JANELLE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		39.99	22012710
		Total for MCVEAN, JOY JANELLE		**39.99**	
MEDCALF, ROBIN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		29.82	22012711
		Total for MEDCALF, ROBIN		**29.82**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301150		307.81	22012624
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301160		307.81	22012640
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302170		639.62	22012633
		Total for MO DIRECTOR OF REVENUE		**1,255.24**	
MORGANTI, PATRICIA CHRISTINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012714
		Total for MORGANTI, PATRICIA CHRISTINE		**55.00**	
ORCINO, RICARDA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012718
		Total for ORCINO, RICARDA		**55.00**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PETEREIN, CHERYL ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012719
		Total for PETEREIN, CHERYL ANN		**55.00**	
PRAECHTER, SUSAN MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012725
		Total for PRAECHTER, SUSAN MARIE		**55.00**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301150		765.35	33000142
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301160		765.35	33000142
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302160		1,295.33	33000142
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302170		2,665.25	33000142
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301150		765.35	33000142
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301160		765.35	33000142
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302160		1,295.33	33000142
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302170		2,665.25	33000142
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**10,982.56**	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302170		60.33	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302170		60.33	33000143
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**120.66**	
RADAKE, VICTORIA A	120.62820.90.7600	CNS SHOE REIMBURSEMENT		45.98	22012726
		Total for RADAKE, VICTORIA A		**45.98**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301150		1,228.00	22012625
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301160		1,228.00	22012641
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302170		3,401.69	22012634
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301150		503.95	22012625
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301160		503.95	22012641
		Total for ROCKWOOD S/D- DELUXE MED INS		**6,865.59**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301150		96.31	22012626
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301160		96.31	22012642
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302170		404.17	22012635

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301150		38.16	22012626
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301160		38.16	22012642
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302170		54.31	22012635
		Total for ROCKWOOD S/D- DENTAL INS		**727.42**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301150		270.42	22012628
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301160		270.42	22012644
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302170		2,584.75	22012637
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301150		56.08	22012628
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301160		56.08	22012644
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302170		315.62	22012637
		Total for ROCKWOOD S/D- HD/HSA MED INS		**3,553.37**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2301150		8.33	22012629
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2301160		8.33	22012645
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**16.66**	
SCHICK, PATRICIA ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.95	22012731
		Total for SCHICK, PATRICIA ANN		**54.95**	
SCHNIEDERS, ANN FLETCHER	120.62820.90.7600	CNS SHOE REIMBURSEMENT		43.99	22012733
		Total for SCHNIEDERS, ANN FLETCHER		**43.99**	
SITZE, CARLA RENAE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012735
		Total for SITZE, CARLA RENAE		**55.00**	
STOCHL, JOYCE ELAINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012737
		Total for STOCHL, JOYCE ELAINE		**55.00**	
TABORDA ASSUNCAO CAMELO, ALINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012738
		Total for TABORDA ASSUNCAO CAMELO, ALINE		**55.00**	
TERNEUS, LISA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012739

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for TERNEUS, LISA	**55.00**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301150		484.00	22012630
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301160		484.00	22012646
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302170		136.25	22012639
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301150		140.00	22012630
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301160		140.00	22012646
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302170		11.25	22012639
			Total for TSA CONSULTING GROUP INC	**1,395.50**	
WAGGONER, MELODY LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012742
			Total for WAGGONER, MELODY LYNN	**55.00**	
WILKINSON, JENNIFER	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012748
			Total for WILKINSON, JENNIFER	**55.00**	
WILSON, LINDA C	120.62820.90.7600	CNS SHOE REIMBURSEMENT		43.99	22012750
			Total for WILSON, LINDA C	**43.99**	
			Total for Fund 120	39,114.86	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2301160		262.06	11002841
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302170		383.03	11002838
EFTPS - FICA	140.21520.99.0000	PAYROLL 2301160		262.06	11002841
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302170		383.03	11002838
			Total for EFTPS - FICA	**1,290.18**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301151		670.04	11002831
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301160		3,330.37	11002842
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302170		326.71	11002839
			Total for EFTPS - FIT	**4,327.12**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301151		390.42	11002832

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301160		446.80	11002843
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302170		89.57	11002840
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301151		390.42	11002832
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301160		446.80	11002843
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302170		89.57	11002840
		Total for EFTPS - MEDICARE		**1,853.58**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301151		116.00	22012624
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301160		1,057.87	22012640
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302170		52.54	22012633
		Total for MO DIRECTOR OF REVENUE		**1,226.41**	
POPE, JOHNNY EDGAR	140.64100.11.1990	REIMB JUL/AUG SUPPLIES FOR FU		848.66	22012723
		Total for POPE, JOHNNY EDGAR		**848.66**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2301160		32.01	33000142
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302160		564.56	33000142
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302170		93.11	33000142
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2301160		32.01	33000142
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302160		353.27	33000142
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302170		56.62	33000142
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**1,131.58**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301151		3,903.75	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301160		4,121.54	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302160		56.19	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302160		524.59	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301151		3,903.75	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301160		4,121.54	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302160		56.19	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302160		524.59	33000143
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**17,212.14**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 140	27,889.67	
BRAUMAN, MAKENNA LOUISE	160.63910.00.8130	UT VBALL TOURNAMENT		30.00	22012656
BRAUMAN, MAKENNA LOUISE	160.64100.00.8130	UT VBALL TOURNAMENT		101.08	22012656
		Total for BRAUMAN, MAKENNA LOUISE		**131.08**	
CANTU, LEANNE MARY	160.63450.00.8120	JUN/JUL MILEAGE		31.99	22012661
CANTU, LEANNE MARY	160.63450.00.8120	JUN/JUL MILEAGE		32.00	22012661
		Total for CANTU, LEANNE MARY		**63.99**	
CZUPPON, REBECCA E	160.63910.00.8130	KC VBALL TOURNAMENT		75.00	22012667
CZUPPON, REBECCA E	160.64890.00.8130	CHI/VBALL TOURNAMENT		237.14	22012667
		Total for CZUPPON, REBECCA E		**312.14**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301150		5,216.76	11002830
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301151		268.78	11002830
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301160		8,114.77	11002841
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302170		8,372.49	11002838
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301150		5,216.76	11002830
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301151		268.78	11002830
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301160		8,114.77	11002841
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302170		8,372.49	11002838
		Total for EFTPS - FICA		**43,945.60**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301150		7,537.60	11002831
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301151		181.11	11002831
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301160		14,340.74	11002842
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302170		5,966.30	11002839
		Total for EFTPS - FIT		**28,025.75**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301150		1,299.73	11002832
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301151		115.79	11002832
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301160		2,782.06	11002843

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302170		1,958.11	11002840
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301150		1,299.73	11002832
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301151		115.79	11002832
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301160		2,782.06	11002843
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302170		1,958.11	11002840
		Total for EFTPS - MEDICARE		**12,311.38**	
FASTENAU, MARLA ANN	160.63910.00.8130	PA VBALL TOURNAMENT		37.14	22012675
		Total for FASTENAU, MARLA ANN		**37.14**	
FLEMING, ERIN LAURA	160.64100.00.8130	KC VBALL TOURNAMENT		48.16	22012680
FLEMING, ERIN LAURA	160.64890.00.8130	KC VBALL TOURNAMENT		130.33	22012680
		Total for FLEMING, ERIN LAURA		**178.49**	
FUHRING, DEVIN LINDSAY	160.63450.00.8130	JULY MILEAGE		60.26	22012682
		Total for FUHRING, DEVIN LINDSAY		**60.26**	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	JULY MILEAGE		55.02	22012686
GRANT, ANGELA CHRISTINE	160.63450.00.8120	JULY MILEAGE		55.02	22012686
		Total for GRANT, ANGELA CHRISTINE		**110.04**	
KEHOE, TAYLOR	160.63910.00.8130	UT VBALL TOURNAMENT		86.98	22012697
KEHOE, TAYLOR	160.64100.00.8130	UT VBALL TOURNAMENT		71.06	22012697
		Total for KEHOE, TAYLOR		**158.04**	
KELLEY, KATHERINE A	160.63450.00.8120	JUNE MILEAGE		15.98	22012698
		Total for KELLEY, KATHERINE A		**15.98**	
KRAEMER, ELIZABETH ANN	160.64890.00.8130	MN VBALL TOURNAMENT		123.03	22012700
		Total for KRAEMER, ELIZABETH ANN		**123.03**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301150		2,954.06	22012624
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301151		64.06	22012624

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301160		5,641.34	22012640
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302170		1,529.87	22012633
		Total for MO DIRECTOR OF REVENUE		**10,189.33**	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	JULY MILEAGE		31.73	22012721
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	JULY MILEAGE		31.74	22012721
		Total for POERTNER, CHRISTINE ELIZABETH		**63.47**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301150		5,990.14	33000142
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301151		284.49	33000142
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301152		62.51	33000142
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301160		8,787.33	33000142
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302160		5,353.23	33000142
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302170		5,067.36	33000142
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301150		5,990.14	33000142
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301151		284.49	33000142
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301152		62.51	33000142
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301160		8,787.33	33000142
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302160		5,244.06	33000142
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302170		5,016.46	33000142
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**50,930.05**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301150		875.73	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301151		529.10	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301160		9,907.56	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302160		54.95	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301150		871.68	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301151		18.13	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301160		2,270.70	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302160		1,497.25	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302170		795.54	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301150		875.73	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301151		529.10	33000143

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301160		9,907.56	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302160		54.95	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301150		871.68	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301151		18.13	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301160		2,270.70	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302160		1,497.25	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302170		795.54	33000143
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**33,641.28**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301150		8,049.36	22012625
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301160		19,664.06	22012641
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302170		7,602.87	22012634
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301150		1,551.54	22012625
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301160		2,809.10	22012641
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302170		660.15	22012634
		Total for ROCKWOOD S/D- DELUXE MED INS		**40,337.08**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301150		847.84	22012626
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301160		1,799.40	22012642
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302170		571.25	22012635
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301150		235.68	22012626
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301160		422.23	22012642
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302170		78.65	22012635
		Total for ROCKWOOD S/D- DENTAL INS		**3,955.05**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301160		107.49	22012643
		Total for ROCKWOOD S/D- H/D FLEX		**107.49**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301150		3,296.28	22012628
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301160		5,720.98	22012644
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302170		1,764.37	22012637
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301150		612.78	22012628
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301160		1,028.13	22012644

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302170		239.74	22012637
		Total for ROCKWOOD S/D- HD/HSA MED INS		**12,662.28**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	160.21630.99.0000	PAYROLL 2301150		139.58	22012629
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	160.21630.99.0000	PAYROLL 2301160		445.83	22012645
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	160.21630.99.0000	PAYROLL 2302170		59.17	22012638
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	160.21630.99.0000	PAYROLL 2301150		213.67	22012629
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	160.21630.99.0000	PAYROLL 2301160		213.67	22012645
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,071.92**	
SCHLOTZ, KACEY ANN	160.63450.00.8130	CAPE VBALL TOURNAMENT		140.17	22012732
SCHLOTZ, KACEY ANN	160.64100.00.8130	CAPE VBALL TOURNAMENT		56.27	22012732
		Total for SCHLOTZ, KACEY ANN		**196.44**	
SMITH, STACEY RYAN	160.64890.00.8130	KC/KY/IN VBALL TOURNAMENT		248.63	22012736
SMITH, STACEY RYAN	160.63910.00.8130	KC/KY/IN VBALL TOURNAMENT		145.60	22012736
		Total for SMITH, STACEY RYAN		**394.23**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301150		1,042.56	22012630
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301159		350.00	22012630
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301160		1,398.54	22012646
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301150		25.00	22012630
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301160		25.00	22012646
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301150		3.85	22012630
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301159		170.00	22012630
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301160		174.49	22012646
		Total for TSA CONSULTING GROUP INC		**3,189.44**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	JULY MILEAGE		71.56	22012741
VASTERLING, SUSAN KAYE	160.63450.00.8120	JULY MILEAGE		71.56	22012741
		Total for VASTERLING, SUSAN KAYE		**143.12**	
WHITBY, KRISTINE LOUISE	160.63450.00.8120	JULY MILEAGE		156.67	22012747

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for WHITBY, KRISTINE LOUISE	**156.67**	
			Total for Fund 160	242,510.77	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301160		589.48	11002841
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302170		771.16	11002838
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301160		589.48	11002841
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302170		771.16	11002838
			Total for EFTPS - FICA	**2,721.28**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301150		71,509.94	11002831
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301158		7,601.89	11002831
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301160		403,518.68	11002842
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302170		368.44	11002839
			Total for EFTPS - FIT	**482,998.95**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301150		10,589.71	11002832
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301151		2.83	11002832
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301158		2,262.76	11002832
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301160		72,112.47	11002843
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302170		180.39	11002840
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301150		10,589.71	11002832
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301151		2.83	11002832
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301158		2,262.76	11002832
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301160		72,112.47	11002843
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302170		180.39	11002840
			Total for EFTPS - MEDICARE	**170,296.32**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301150		24,212.06	22012624
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301158		2,118.00	22012624
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301160		148,101.26	22012640
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302170		94.67	22012633

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for MO DIRECTOR OF REVENUE		**174,525.99**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302170		384.37	33000142
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302170		271.15	33000142
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**655.52**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301150		115,661.05	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301151		28.28	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301157		113.62	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301158		22,628.65	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301160		816,904.29	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301160		77.34	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302170		192.67	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301150		115,661.05	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301151		28.28	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301157		113.62	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301158		22,628.65	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301160		816,904.29	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301160		77.34	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302170		192.67	33000143
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**1,911,211.80**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301150		27,527.27	22012625
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301160		387,466.26	22012641
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302170		439.74	22012634
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301150		6,972.01	22012625
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301160		67,792.04	22012641
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302170		149.55	22012634
		Total for ROCKWOOD S/D- DELUXE MED INS		**490,346.87**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301150		4,111.29	22012626
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301160		45,488.34	22012642
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302170		33.18	22012635

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301150		1,364.42	22012626
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301160		11,547.47	22012642
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302170		11.28	22012635
		Total for ROCKWOOD S/D- DENTAL INS		**62,555.98**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301150		246.17	22012627
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301160		626.20	22012643
		Total for ROCKWOOD S/D- H/D FLEX		**872.37**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301150		28,092.26	22012628
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301160		240,306.23	22012644
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302170		732.40	22012637
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301150		4,449.98	22012628
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301160		34,261.01	22012644
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302170		53.57	22012637
		Total for ROCKWOOD S/D- HD/HSA MED INS		**307,895.45**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301150		1,052.09	22012629
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301160		9,311.50	22012645
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301150		1,619.65	22012629
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301160		9,173.06	22012645
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**21,156.30**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301150		6,511.86	22012630
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301159		25,328.99	22012630
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301160		38,874.13	22012646
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301150		937.50	22012630
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301159		460.00	22012630
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301160		2,022.50	22012646
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301150		140.00	22012630
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301160		140.00	22012646
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301159		1,925.00	22012630
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301160		2,950.49	22012646

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301150		961.15	22012630
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301159		10,691.00	22012630
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301160		12,217.34	22012646
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301150		6,454.16	22012630
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301159		12,871.52	22012630
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301160		22,532.41	22012646
		Total for TSA CONSULTING GROUP INC		**145,018.05**	
		Total for Fund 200		3,770,254.88	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		72,546.73	33000144
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		3,533.73	33000144
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,094.78	33000144
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,096.84	33000144
		Total for BANC OF AMERICA PUBLIC CAPITAL		**86,272.08**	
		Total for Fund 450		86,272.08	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2301160		19.58	11002842
		Total for EFTPS - FIT		**19.58**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301160		4.23	11002843
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301160		4.23	11002843
		Total for EFTPS - MEDICARE		**8.46**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2301160		9.77	22012640
		Total for MO DIRECTOR OF REVENUE		**9.77**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301160		46.16	33000143
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301160		46.16	33000143
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**92.32**	

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 990	130.13	
			Report Total	**5,224,043.19**	

September 7, 2023

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BAUSCH EDWARD	510.51987.00.0510	REFUND JUN/JUL DENTAL PREMIUMS		76.52	00111058
				76.52	
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR SEP 2023		39,926.86	00111059
				39,926.86	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR SEP 2023		91,486.45	00111057
				91,486.45	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 294157		60.00	00111060
				60.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 7/22/23-8/18/23		84,069.14	00111056
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 8/5/23-8/18/23		441,245.40	00111056
				525,314.54	
HODGES-MACE LLC	510.63991.00.0510	AUG 23 SMARTBEN/GATEKEEPER FEE		8,950.76	00111061
				8,950.76	
			Total for Fund 510	665,815.13	
			Report Total	**665,815.13**	

September 21, 2023

BILL LIST

Accounts Payable & Payroll

September 21, 2023

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (August-June) fo	P060895	3,700.00	99162565
				3,700.00	
A T & T	110.63610.86.4620	CCL 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	ECC 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	CHE 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	WHE 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	GPE 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	ELE 08/01/23-08/31/23		400.59	99162567
A T & T	110.63610.86.4620	UVE 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	WEE 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	RME 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	GEE 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	CMS 08/01/23-08/31/23		625.94	99162567
A T & T	110.63610.86.4620	WOE 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	SMS 08/01/23-08/31/23		625.94	99162567
A T & T	110.63610.86.4620	FAE 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	KME 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	EUE 08/01/23-08/31/23		400.61	99162567
A T & T	110.63610.86.4620	BAE 08/01/23-08/31/23		400.58	99162567
A T & T	110.63610.86.4620	LSMS 08/01/23-08/31/23		625.94	99162567
A T & T	110.63610.86.4620	TRANS 08/01/23-08/31/23		250.38	99162567
A T & T	110.63610.86.4620	RVMS 08/01/23-08/31/23		625.94	99162567
A T & T	110.63610.86.4620	EHS 08/01/23-08/31/23		625.91	99162567
A T & T	110.63610.86.4620	BBE 08/01/23-08/31/23		751.13	99162567
A T & T	110.63610.86.4620	MHS 08/01/23-08/31/23		625.91	99162567
A T & T	110.63610.86.4620	RSHS 08/01/23-08/31/23		625.93	99162567
A T & T	110.63610.86.4620	POE 08/01/23-08/31/23		625.90	99162567
A T & T	110.63610.86.4620	BLEVINS WAN 8/1/23-8/31/23		625.94	99162568
A T & T	110.63610.86.4620	DECAMAN 9/1/23-9/30/23		2,419.96	99162566
A T & T	110.63610.86.4620	HOT SPOTS 7/21/23-8/20/23		6,212.20	99162288

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				21,276.12	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 9/3/23-10/2/23		51.10	99162569
				51.10	
ADDICTION IS REAL INC	110.63910.26.7430	Hidden in Plain View Exhibit a	P061284	2,000.00	99162377
				2,000.00	
ADORAMA INC	110.64100.12.1230	CZ420424-FOMA FOMAPAN400 ACTN	P060935	5.69	99162378
				5.69	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	2,017.05	99162379
				2,017.05	
AMEREN MISSOURI	110.64810.22.0000	SMS DD 7/27/23-8/25/23		12.54	99162289
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 7/27/23-8/25/23		2,282.68	99162290
AMEREN MISSOURI	110.63610.86.4620	FIBER OPTIC RENTAL POLES		1,949.84	99162291
				4,245.06	
APPLETREE ANSWERS	110.63390.00.9020	FY24 Live answering service 2	P060747	307.29	99162383
				307.29	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	32.06	99162384
				32.06	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY24 License and Permits - Su	P060051	100.00	99162385
				100.00	
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
ASCD	110.63710.00.5310	2023 - 2024 ASCD SELECT MEMBER	P061172	89.00	99162386
				1,869.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		250.00	99162554
				250.00	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	31.99	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	4.96	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	17.81	99162388
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	177.98	99162388
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	42.99	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	68.76	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	21.28	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	63.88	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	31.99	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	37.99	99162388

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	3.19	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	108.99	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	4.99	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	37.38	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	34.18	99162388
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	134.99	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	55.98	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	135.98	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	-55.98	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	64.99	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	59.99	99162388
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	31.39	99162388
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	11.38	99162388
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	136.80	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	65.32	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	220.97	99162388
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	265.97	99162388
				1,816.14	
B & B DISTRIBUTORS	110.63340.38.1000	This is for a lease on the Hos	P059198	190.00	99162389
				190.00	
B & H PHOTO VIDEO	110.64100.12.1230	#ENLR44- Energizer LR$$ Alkali	P060925	20.28	99162390
B & H PHOTO VIDEO	110.64100.12.1230	DU123A12-Duracell 3V CR123 Lit	P060925	22.46	99162390
				42.74	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	400.40	99162391
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	8.86	99162391
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	56.73	99162391
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	14.17	99162391
				480.16	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.58.1230	2023-2024- art supplies see at	P060953	-221.32	99162392
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	-9.87	99162392
BLICK ART MATERIALS LLC	110.64100.60.1230	ART SUPPLIES: DRAWING PAPER,	P061002	25.20	99162392
BLICK ART MATERIALS LLC	110.64100.58.1230	2023-2024- art supplies see at	P060953	36.00	99162392
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	35.61	99162392
BLICK ART MATERIALS LLC	110.64100.12.1230	07008-5114- BLICK CANVAS PANE	P060835	-19.72	99162392
BLICK ART MATERIALS LLC	110.64100.12.1230	07008-5114- BLICK CANVAS PANE	P060835	19.72	99162392
BLICK ART MATERIALS LLC	110.64100.12.1230	21316-2026-SHARPIE FINE PT MRK	P060844	-75.86	99162392
BLICK ART MATERIALS LLC	110.64100.12.1230	23887-1009- ELMERS NR GLUE ALL	P060844	-54.30	99162392
BLICK ART MATERIALS LLC	110.64100.12.1230	21315-2015- SHARPIE ULTRA FINE	P060844	-26.55	99162392
BLICK ART MATERIALS LLC	110.64100.58.1230	2023-2024- art supplies see at	P060953	219.74	99162392
BLICK ART MATERIALS LLC	110.64100.12.1230	21316-2026-SHARPIE FINE PT MRK	P060844	75.86	99162392
BLICK ART MATERIALS LLC	110.64100.12.1230	23887-1009- ELMERS NR GLUE ALL	P060844	54.30	99162392
BLICK ART MATERIALS LLC	110.64100.12.1230	21315-2015- SHARPIE ULTRA FINE	P060844	26.55	99162392
BLICK ART MATERIALS LLC	110.64100.55.1230	23-24 ART SUPPLY ORDER PER QUO	P061169	1,533.82	99162392
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	139.81	99162392
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	477.60	99162392
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	113.52	99162392
BLICK ART MATERIALS LLC	110.64100.12.1230	32902-1000- POLY SPONGE OVAL	P060834	15.84	99162392
BLICK ART MATERIALS LLC	110.64100.12.1230	21337-5069- DECO PAINT MARKER	P060844	14.79	99162392
BLICK ART MATERIALS LLC	110.64100.12.1230	00306-5009-PRANG WC 1/2PAN RFI	P060844	20.55	99162392
				2,401.29	
BOOKSOURCE INC	110.64310.46.4100	QUOTE Q1077550-1: GRADE 1 INTE	P061016	347.78	99162393
				347.78	
BRAINSPRING	110.63910.00.4240	IN-PERSON PHONICS FIRST LEVEL	P060354	20,475.00	99162394
				20,475.00	
BREADBOARD COMPANION LLC	110.64100.11.7045	BBCIII kit includes: instructi	P061197	855.00	99162395
BREADBOARD COMPANION LLC	110.64100.11.7045	shipping	P061197	30.00	99162395

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				885.00	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	156.68	99162396
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	10.74	99162396
				167.42	
BSN SPORTS INC	110.64100.11.1750	BSN Victory Hooded Jacket	P060006	1,184.00	99162397
BSN SPORTS INC	110.64100.11.1750	freight	P060006	40.00	99162397
BSN SPORTS INC	110.64100.10.1500	Purple Rawlings Jerseys	P060517	7,160.79	99162397
BSN SPORTS INC	110.64100.10.1500	Purple Promo Jersey	P060517	0.00	99162397
BSN SPORTS INC	110.64100.10.1500	Shipping	P060517	214.82	99162397
BSN SPORTS INC	110.64100.12.1600	Cloth Alpha Jordan Digital Bas	P060415	792.00	99162397
BSN SPORTS INC	110.64100.12.1600	Cloth - Alpha Jordan Digital B	P060415	792.00	99162397
BSN SPORTS INC	110.64100.12.1600	Freight	P060415	52.39	99162397
				10,236.00	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	126.74	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	681.22	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	760.00	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	1,470.78	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,998.30	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	3,197.28	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	897.46	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	740.46	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	99.19	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	470.08	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	77.40	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	221.47	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	518.09	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	184.44	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	581.55	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	215.20	99162398

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	402.66	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	493.17	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	565.38	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	185.30	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	648.87	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	578.98	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	633.64	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	461.82	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	533.87	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	134.75	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,331.31	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,496.70	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	2,674.35	99162398
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,203.66	99162398
				23,584.12	
BUDD ANDREW	110.63910.20.1000	SECURITY FOR CMS MEET TEACHER		200.00	99162555
				200.00	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	12.47	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	279.00	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	1,570.00	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	1,430.00	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	12,000.00	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	21.72	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	8.63	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	260.48	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	19.13	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	146.20	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	340.00	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	104.00	99162399

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	495.00	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	330.00	99162399
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	165.00	99162399
				17,181.63	
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	#219033- Tris-Acetate-Edta (TA	P060806	22.50	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	shipping and handling	P060806	11.00	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	684216- Dialysis tubing 1" X	P060809	127.34	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	706636- Butane lighter	P060809	105.30	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	212151- Basic firearm identi	P060809	247.50	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	freight and handling- no charg	P060809	0.00	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	696406A- Investigating the int	P060808	478.80	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	211014V- Bulk Victim DNA, per	P060831	139.04	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	211014E- Bulk Evidence DNA, p	P060831	139.04	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	211014S1- Bulk suspect 1 DNA,	P060831	139.04	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	211014S2- Bulk suspect 2 DNA,	P060831	166.50	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	Freight and handling	P060831	23.00	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	228834-Perfect solution sheep	P060808	77.92	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	684216- Dialysis Tubing, 1" X	P060831	127.34	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	214717- United Micropipet tips	P060831	49.27	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	302396- Onion Mitosis, root ti	P060831	229.50	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	291418- Colored Threads, WM	P060831	57.10	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	317374- Sickle Cell Anemia, S	P060831	248.08	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	217080- Agarose, 25G	P060831	142.64	99162400
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060726	882.32	99162400
				3,413.23	
CENGAGE LEARNING INC	110.64120.13.1090	Gale Subscription Renewal Noti	P060464	2,452.32	99162401
CENGAGE LEARNING INC	110.64120.13.1090	Gale Subscription Renewal Noti	P060464	906.65	99162401
CENGAGE LEARNING INC	110.64120.00.7040	MindTapK12 Instant Access: Cen	P061090	3,185.00	99162401
CENGAGE LEARNING INC	110.64120.00.7040	MindTap Shelly Cashman MindTap	P061090	3,465.00	99162401

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENGAGE LEARNING INC	110.64120.00.7040	MindTap Principles of Business	P061090	8,750.00	99162401
				18,758.97	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	113.95	99162402
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,204.82	99162402
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	543.75	99162402
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	587.73	99162402
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,193.74	99162402
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	70.17	99162402
				3,714.16	
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COMM AVE 8/16/23-9/15/23		38.99	99162292
				38.99	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99162403
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99162403
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99162403
				361.06	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302180		192.61	99162275
				192.61	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302180		62.20	99162276
				62.20	
CLEANPRO	110.63310.00.9010	Commercial Window Cleaning: B	P061332	1,057.00	99162404
CLEANPRO	110.63310.00.9010	Commercial Window Cleaning: G	P061332	150.00	99162404
CLEANPRO	110.63310.00.9010	Commercial Window Cleaning: C	P061332	215.00	99162404
				1,422.00	
COLUMBIA SCHOOL DISTRICT	110.63910.12.1760	2023 Rock Bridge Marching Fest	P061384	300.00	99162455
				300.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COMMITTEE FOR CHILDREN	110.63430.80.5320	4 - 1 year licenses for Second	P061435	9,316.00	99162405
				9,316.00	
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4829995 XPROTECT PROFESSIONAL	P061176	17,842.50	99162406
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	6470892 MILESTONE XPROTECT PR	P061176	2,454.03	99162406
				20,296.53	
CONCORD THEATRICALS CORP	110.63910.12.4200	License fee for She Kills Mons	P061560	600.00	99162408
CONCORD THEATRICALS CORP	110.64100.12.4200	Scripts (1 Stage Mgr, 10 Actin	P061560	129.45	99162408
CONCORD THEATRICALS CORP	110.64100.12.4200	Shipping	P061560	11.35	99162408
CONCORD THEATRICALS CORP	110.63910.12.4200	Performance fees and materials	P061544	4,226.97	99162408
				4,967.77	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	This is for contract physical	P060898	7,900.00	99162409
				7,900.00	
CPI	110.64100.00.5540	CPI Nonviolent Crisis Interven	P061177	1,424.50	99162410
				1,424.50	
CREATIVE LANGUAGE CLASS LLC	110.64120.00.4030	SPANISH/FRENCH/GERMAN ANNUAL M	P061289	7,400.00	99162411
CREATIVE LANGUAGE CLASS LLC	110.64120.00.4030	ASL MEMBERSHIP 2023-2024	P061289	400.00	99162411
CREATIVE LANGUAGE CLASS LLC	110.64120.00.4030	DISCOUNT (30.00%)	P061289	-2,340.00	99162411
				5,460.00	
CULLIGAN WATER	110.63910.52.7460	Monthly services for Contract	P061004	65.00	99162412
				65.00	
D1 SPORTS TRAINING MIDWEST	110.63120.00.4010	Professional Development for 2	P061526	1,000.00	99162413
				1,000.00	
DEAKIN CHAD	110.63910.11.1490	LHS OPEN HOUSE SECURITY		125.00	99162304
DEAKIN CHAD	110.63910.80.6091	BOE MEETING SECURITY		175.00	99162556
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99162556

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				600.00	
DECKER INC	110.64140.12.1000	Interlocking Plastic Barricade	P061036	1,314.50	99162414
DECKER INC	110.64140.12.1000	Freight	P061036	309.34	99162414
				1,623.84	
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99162557
				300.00	
DUVERNELL SARAH	110.51790.10.8154	REFUND PARKING PASS		80.00	99162347
				80.00	
DYNAMISM INC	110.64120.11.7045	ULTIMAKER PVA REMOVAL STATION	P061154	895.00	99162416
DYNAMISM INC	110.64120.11.7045	BREAKAWAY FILAMENT, 750G ULTIM	P061154	559.60	99162416
DYNAMISM INC	110.64120.11.7045	TOUGH PLA FILAMENT, .75KG ULTI	P061154	199.80	99162416
DYNAMISM INC	110.64120.11.7045	PRINT CORE AA, .4mm NOZZLE DIA	P061154	689.70	99162416
DYNAMISM INC	110.64120.11.7045	PRINT CORE BB, .4mm NOZZLE DIA	P061154	459.80	99162416
				2,803.90	
E3 GORDON STOWE	110.63910.80.8260	2022 Audio Calibrations Acct#G	P060837	2,636.25	99162417
				2,636.25	
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	FRONT OFFICE CHECK-IN AREA	P059436	305.09	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	FRONT OFFICE CHECK-IN AREA	P059436	511.62	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	FRONT OFFICE CHECK-IN AREA	P059436	66.67	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	FRONT OFFICE CHECK-IN AREA	P059436	385.10	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	Reception-	P059436	406.47	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	Reception-	P059436	292.94	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	Reception-	P059436	576.51	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	211.74	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	462.68	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	179.52	99162418

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	24.89	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	33.86	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	161.56	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION;	P059436	96.28	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	96.70	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	105.08	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	93.98	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	198.36	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	60.33	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	40.22	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	37.54	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	32.23	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	219.87	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	125.89	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	169.93	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	263.91	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	20.81	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	43.00	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	60.38	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION;	P059436	66.67	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION:	P059436	247.96	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	RECEPTION	P059436	25.70	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	DELIVERY-	P059436	281.25	99162418
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	iNSTLLATION-	P059436	716.25	99162418
				6,620.99	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	520.99	99162419
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	213.59	99162419
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	307.01	99162419
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	373.04	99162419
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	221.31	99162419

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	221.31	99162419
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	245.90	99162419
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	147.54	99162419
				2,250.69	
EIGELBERGER MICHAEL	110.63190.80.5100	FINGERPRINTS-EIGELBERGER		39.75	99162349
				39.75	
EKSTROM, JOSHUA DANIEL	110.63120.80.5100	SUPP STAFF TUITION REIMB-EKSTR		1,440.00	99162350
				1,440.00	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		1,481.02	99162570
ENERGY PETROLEUM COMPANY	110.64890.00.5530	UNLEADED RFG GASOLINE		1,496.37	99162570
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Shop fluids and lubricants for	P060874	1,639.70	99162420
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		1,436.65	99162570
ENERGY PETROLEUM COMPANY	110.64890.00.5530	UNLEADED RFG GASOLINE		1,149.41	99162570
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		1,188.36	99162570
ENERGY PETROLEUM COMPANY	110.64890.00.5530	UNLEADED RFG GASOLINE		9,787.23	99162570
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		1,388.39	99162570
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		1,655.41	99162570
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		2,085.55	99162570
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		1,977.23	99162570
				25,285.32	
ERNIE WILLIAMSON MUSIC	110.64140.55.4070	Tunable Tubano (12") - Remo Va	P060976	1,388.00	99162423
				1,388.00	
ESPECIAL NEEDS LLC	110.64100.78.6200	KidWalk EL Gait Trainer for St	P059964	3,798.00	99162424
				3,798.00	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302180		220.26	99162277

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				220.26	
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	1,400.00	99162425
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	346.00	99162425
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P060871	6.50	99162425
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	705.00	99162425
				2,457.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		396.46	99162279
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		116.31	99162280
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		46.15	99162281
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		159.23	99162282
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		30.00	99162283
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		301.85	99162284
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		370.15	99162285
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		341.31	99162286
				341.31	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302180		126.92	99162278

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				126.92	
FARMINGTON HIGH SCHOOL	110.63910.11.1530	2023 girls golf entry fee for	P061471	275.00	99162427
				275.00	
FASTSIGNS	110.63910.00.6091	FY23 Premises Identification	P060878	82,015.00	99162428
				82,015.00	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	128.14	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	576.61	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,922.04	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,601.70	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,601.70	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	576.61	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,281.36	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.20	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	128.14	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	128.14	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.20	99162429
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99162429

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	333.87	99162429
				13,467.80	
FIRST IN MISSOURI	110.63910.12.4000	LOCAL REGISTRATION DUES FOR RS	P061347	675.00	99162430
FIRST IN MISSOURI	110.63910.10.4000	LOCAL REGISTRATION DUES FOR RS	P061347	675.00	99162430
FIRST IN MISSOURI	110.63910.13.4000	LOCAL REGISTRATION DUES FOR RS	P061347	225.00	99162430
FIRST IN MISSOURI	110.63910.11.4000	LOCAL REGISTRATION DUES FOR RS	P061347	675.00	99162430
				2,250.00	
FISHER SCIENTIFIC CO LLC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060730	225.89	99162431
FISHER SCIENTIFIC CO LLC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060730	43.18	99162431
				269.07	
FLOWERS BY JILL INC	110.63320.10.1000	2023-2024 Plant Maintenance	P060658	55.00	99162432
				55.00	
FORT ZUMWALT SOUTH HIGH SCHOOL	110.63910.10.1500	FEE FOR THE 2023 VARSITY BOYS	P061395	102.00	99162433
				102.00	
FRANCIS HOWELL SCHOOL DIST	110.63910.11.1550	Howell pre-season softball Jam	P061431	125.00	99162434
				125.00	
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	6874-ARISTA PERM LQD PAPER DEV	P060936	275.90	99162435
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	6205- ARISTA PREM LQD PAPER FI	P060936	142.95	99162435
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	6174- ARISTA PREM LQD FILM DE	P060936	134.95	99162435
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	1464510-KODAK PHOTO FLO 200 16	P060936	23.58	99162435
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	19402125-ARISTA BLACK/WHITE 11	P060936	51.75	99162435
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	99992-REFURB PENTAX K1000 CAM	P060936	899.97	99162435
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	19721-STOUFFER GRAY SCALE 21 S	P060936	14.99	99162435
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	783511- ARISTA 35 FILM CUTTING	P060936	14.99	99162435
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	5202- LEGACYPRO STEEL PRINT TO	P060936	35.98	99162435
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	GROUND SURCHARGE-QUOTE 1959316	P060936	383.78	99162435

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FREESTYLE PHOTO SUPPLIES	110.64100.12.1230	322730-ARTISTA CHANGING BAG	P060936	69.98	99162435
				2,048.82	
FUELMAN	110.64890.88.0000	DIST UNL		4,657.49	99162293
FUELMAN	110.64860.00.9030	DIST-DSL		288.33	99162293
FUELMAN	110.64890.78.6200	ECSE-3 UNL		1,037.31	99162293
FUELMAN	110.64890.00.6091	SECURITY		207.48	99162293
FUELMAN	110.64890.88.0000	DIST UNL		3,422.24	99162571
FUELMAN	110.64860.00.9030	DIST DSL		81.56	99162571
FUELMAN	110.64890.78.6200	ECSE 3 UNL		470.75	99162571
FUELMAN	110.64890.00.6091	SECURITY		206.98	99162571
				10,372.14	
FULL COMPASS SYSTEMS	110.64140.26.4070	JBL EON-715 15" Powered Speake	P061338	1,110.98	99162436
FULL COMPASS SYSTEMS	110.64140.26.4070	Shipping	P061338	65.70	99162436
				1,176.68	
GARBANZO LLC	110.64120.00.4030	QUOTE QT-667EB606-003-1 PRORAT	P061327	350.00	99162437
GARBANZO LLC	110.64120.00.4030	QUOTE QT-667EB606-002-1 PREMIU	P061327	1,495.00	99162437
				1,845.00	
GLAXOSMITHKLINE LLC	110.64100.00.8260	HEP A Vaccine to vaccinate new	P060839	1,377.50	99162439
				1,377.50	
GOPHER SPORT	110.64100.33.4010	Omnikin Kin-Ball - Sport Game	P061187	435.21	99162441
GOPHER SPORT	110.64100.35.4010	Ultrapin Traditional Bowling S	P061193	87.25	99162441
GOPHER SPORT	110.64100.35.4010	Rainbow Tuffspots - set of 6	P061193	139.38	99162441
GOPHER SPORT	110.64100.35.4010	Vinyl Cone - 18" H, orange, se	P061193	177.92	99162441
GOPHER SPORT	110.64100.35.4010	Rainbow DuraHoopPlus Hoops, 30	P061193	87.25	99162441
GOPHER SPORT	110.64100.35.4010	Rainbow Polyester/Cotton Beanb	P061193	33.74	99162441
GOPHER SPORT	110.64100.35.4010	Rainbow Super-Density Fleece B	P061193	213.44	99162441
GOPHER SPORT	110.64100.35.4010	Omnikin Kin-Ball - Sport Game	P061193	435.21	99162441

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.42.4010	Gopher Comp 1000 Plus - Compos	P061195	480.12	99162441
GOPHER SPORT	110.64100.42.4010	Gopher Rainbow Victory MAX - S	P061195	222.50	99162441
GOPHER SPORT	110.64100.42.4010	Rainbow ClassicCoat-Foam Squee	P061195	151.22	99162441
GOPHER SPORT	110.64100.42.4010	Rainbow DuraCoat-Foam Squeeze	P061195	311.50	99162441
GOPHER SPORT	110.64100.42.4010	Gopher Rainbow Supra Training	P061195	97.01	99162441
GOPHER SPORT	110.64100.42.4010	Rainbow Tuffspots - set of 6	P061195	92.92	99162441
GOPHER SPORT	110.64100.42.4010	Rainbow ProTuff Rigid Dome Con	P061195	62.26	99162441
GOPHER SPORT	110.64100.42.4010	Rainbow Vinyl Cones - 28" H, S	P061195	146.85	99162441
GOPHER SPORT	110.64100.42.4010	Rainbow DuraSpin Table Tennis	P061195	71.12	99162441
GOPHER SPORT	110.64100.42.4010	QuickTurn NeverWear Segmented	P061195	90.06	99162441
GOPHER SPORT	110.64100.42.4010	QuickTurn NeverWear Segmented	P061195	61.98	99162441
GOPHER SPORT	110.64100.42.4010	Uline Vinyl Floor Tape - 108'	P061195	10.60	99162441
GOPHER SPORT	110.64100.42.4010	Deluxe Vinyl Floor Tape - 180'	P061195	80.02	99162441
GOPHER SPORT	110.64100.42.4010	Rainbow Polyester/Cotton Beanb	P061195	67.48	99162441
GOPHER SPORT	110.64100.42.4010	Rainbow Super-Density Fleece B	P061195	213.44	99162441
GOPHER SPORT	110.64100.46.4010	Rainbow ClassicCoat-Foam Squee	P061191	151.22	99162441
GOPHER SPORT	110.64100.46.4010	Rainbow Duracoat-Foam Squeeze	P061191	311.50	99162441
GOPHER SPORT	110.64100.46.4010	UltraPin Traditional Bowling S	P061191	261.75	99162441
GOPHER SPORT	110.64100.46.4010	Rainbow Tuffspots - set of 6	P061191	46.46	99162441
GOPHER SPORT	110.64100.46.4010	Rainbow DuraHoopPlus Hoops - 3	P061191	87.25	99162441
GOPHER SPORT	110.64100.46.4010	Uline Vinyl Floor Tape - 108'L	P061191	26.50	99162441
GOPHER SPORT	110.64100.46.4010	Uline Vinyl Floor Tape - 108'	P061191	26.50	99162441
GOPHER SPORT	110.64100.46.4010	Uline Vinyl Floor Tape, 108' L	P061191	26.50	99162441
GOPHER SPORT	110.64100.46.4010	Deluxe Vinyl Floor Tape - 180'	P061191	80.02	99162441
GOPHER SPORT	110.64100.46.4010	Rainbow Polyester/Cotton Beanb	P061191	16.87	99162441
				4,803.05	
GREATER ST LOUIS SPEECH ASSN	110.63910.10.1500	EUR HS 2023-2024 DUES	P061397	100.00	99162442
				100.00	
GROENEWALD, HESTER J	110.63190.80.5100	FINGERPRINTS-GROENEWALD		41.75	99162353

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.75	
HAKE JEREMY P	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99162559
				300.00	
HEINEMANN	110.64510.46.4100	ITEM E12870 CALKINS WRITING UO	P061054	479.00	99162443
HEINEMANN	110.64510.46.4100	SHIPPING	P061054	55.09	99162443
HEINEMANN	110.64510.46.4100	ITEM E17108 SERRAVALLO/READING	P061111	429.00	99162443
HEINEMANN	110.64510.46.4100	SHIPPING	P061111	21.45	99162443
HEINEMANN	110.64510.33.4100	ITEM E17108 SERRAVALLO/READING	P061113	390.00	99162443
HEINEMANN	110.64510.33.4100	SHIPPING	P061113	19.50	99162443
HEINEMANN	110.64510.35.4100	ITEM E17108 SERRAVALLO/READING	P061112	429.00	99162443
HEINEMANN	110.64510.35.4100	SHIPPING	P061112	21.45	99162443
HEINEMANN	110.64510.36.4100	ITEM E17108 SERRAVALLO/READING	P061114	273.00	99162443
HEINEMANN	110.64510.36.4100	SHIPPING	P061114	13.65	99162443
HEINEMANN	110.64510.42.4100	ITEM E17108 SERRAVALLO/READING	P061116	429.00	99162443
HEINEMANN	110.64510.42.4100	SHIPPING	P061116	21.45	99162443
HEINEMANN	110.64510.48.4100	ITEM E17108 SERRAVALLO/READING	P061117	468.00	99162443
HEINEMANN	110.64510.48.4100	SHIPPING	P061117	23.40	99162443
HEINEMANN	110.64510.52.4100	ITEM E17108 SERRAVALLO/READING	P061118	429.00	99162443
HEINEMANN	110.64510.52.4100	SHIPPING	P061118	21.45	99162443
HEINEMANN	110.64510.38.4100	ITEM E17108 SERRAVALLO/READING	P061119	351.00	99162443
HEINEMANN	110.64510.38.4100	SHIPPING	P061119	17.55	99162443
HEINEMANN	110.64510.58.4100	ITEM E17108 SERRAVALLO/READING	P061120	546.00	99162443
HEINEMANN	110.64510.58.4100	SHIPPING	P061120	27.30	99162443
HEINEMANN	110.64510.55.4100	ITEM E17108 SERRAVALLO/READING	P061122	390.00	99162443
HEINEMANN	110.64510.55.4100	SHIPPING	P061122	19.50	99162443
HEINEMANN	110.64510.59.4100	ITEM E17108 SERRAVALLO/READING	P061123	546.00	99162443
HEINEMANN	110.64510.59.4100	SHIPPING	P061123	27.30	99162443
HEINEMANN	110.64510.60.4100	ITEM E17108 SERRAVALLO/READING	P061127	351.00	99162443
HEINEMANN	110.64510.60.4100	SHIPPING	P061127	17.55	99162443

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64510.64.4100	ITEM E17108 SERRAVALLO/READING	P061125	390.00	99162443
HEINEMANN	110.64510.64.4100	SHIPPING	P061125	19.50	99162443
HEINEMANN	110.64510.61.4100	ITEM E17108 SERRAVALLO/READING	P061126	273.00	99162443
HEINEMANN	110.64510.61.4100	SHIPPING	P061126	13.65	99162443
HEINEMANN	110.64510.66.4100	ITEM E17108 SERRAVALLO/READING	P061121	351.00	99162443
HEINEMANN	110.64510.66.4100	SHIPPING	P061121	17.55	99162443
HEINEMANN	110.64510.67.4100	ITEM E17108 SERRAVALLO/READING	P061124	429.00	99162443
HEINEMANN	110.64510.67.4100	SHIPPING	P061124	21.45	99162443
HEINEMANN	110.64510.72.4100	ITEM E17108 SERRAVALLO/READING	P061129	390.00	99162443
HEINEMANN	110.64510.72.4100	SHIPPING	P061129	19.50	99162443
HEINEMANN	110.64510.73.4100	ITEM E17108 SERRAVALLO/READING	P061128	468.00	99162443
HEINEMANN	110.64510.73.4100	SHIPPING	P061128	23.40	99162443
HEINEMANN	110.64510.74.4100	ITEM E17108 SERRAVALLO/READING	P061130	429.00	99162443
HEINEMANN	110.64510.74.4100	SHIPPING	P061130	21.45	99162443
HEINEMANN	110.64510.59.4100	ITEM E12870 CALKINS WRITING UO	P061244	479.00	99162443
HEINEMANN	110.64510.59.4100	SHIPPING	P061244	55.09	99162443
HEINEMANN	110.64510.60.4100	ITEM E12859 CALKINS WRITING UO	P061243	459.00	99162443
HEINEMANN	110.64510.60.4100	SHIPPING	P061243	52.79	99162443
HEINEMANN	110.64510.48.4100	ITEM E12859 CALKINS WRITING UO	P061258	459.00	99162443
HEINEMANN	110.64510.48.4100	SHIPPING	P061258	52.79	99162443
				10,240.81	
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Mis	P061175	341.69	99162444
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Mis	P061175	119.81	99162444
				461.50	
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	ITEM 3017262, ISBN 97805458901	P061277	89.85	99162446
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	SHIPPING AND HANDLING	P061277	10.33	99162446
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	ITEM 3017262, ISBN 97805458901	P061278	479.20	99162446
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	SHIPPING AND HANDLING	P061278	55.11	99162446
				634.49	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HUDL	110.64120.11.1500	Hudl select package for footba	P061481	4,000.00	99162294
				4,000.00	
INDOX SERVICES	110.63630.61.1000	Print jobs outsourced by the p	P061448	247.63	99162447
INDOX SERVICES	110.64100.60.4120	Portion of invoice 50018665 fo	P061529	93.78	99162447
INDOX SERVICES	110.64100.66.4120	Portion of invoice 50018665 fo	P061529	93.78	99162447
INDOX SERVICES	110.64100.36.4120	Portion of invoice 50018665 fo	P061529	93.78	99162447
				528.97	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	WRITTEN TRANSLATION SERVICES -	P060768	85.00	99162448
				85.00	
KANSAS CITY AUDIO-VISUAL INC	110.64120.22.1020	RISE VISION DISPLAY LICENSES A	P060998	999.00	99162449
				999.00	
KELLING ALEC	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99162560
				225.00	
KRUEGER ADAM	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99162561
				200.00	
KRUEGER POTTERY SUPPLY	110.64100.11.1230	BLANKET PO FOR CLAY ORDER & SH	P061032	1,816.00	99162451
KRUEGER POTTERY SUPPLY	110.64100.12.1230	EM100- LAGUNA - EM100-#10MOIST	P060969	2,072.00	99162451
KRUEGER POTTERY SUPPLY	110.64100.12.1230	WC641-LAGUNA-WC641-MEXO-WHITE-	P060969	545.30	99162451
KRUEGER POTTERY SUPPLY	110.64100.12.1230	RSB1015- ROSELLI STILT #10 X 1	P060969	25.00	99162451
KRUEGER POTTERY SUPPLY	110.64100.12.1230	RSC1215-ROSELLI STILT #12 X 15	P060969	36.45	99162451
KRUEGER POTTERY SUPPLY	110.64100.12.1230	DELIVERY-	P060969	40.00	99162451
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2023-2024	P060671	965.32	99162451
				5,500.07	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPPL Testing: Eureka High Sch	P058997	72.00	99162456
LANGUAGE TESTING INTERNATIONAL INC	110.63910.11.4030	AAPPL Testing: Lafayette HIgh	P058997	192.00	99162456

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL & ALIRA Testing: Marquet	P058997	96.00	99162456
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Testing: Rockwood Summit	P058997	72.00	99162456
				432.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		10,870.23	99162358
				10,870.23	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	348.83	99162457
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	496.34	99162457
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061064	320.33	99162457
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061064	508.53	99162457
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061064	877.28	99162457
				2,551.31	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Custom 4" Shoulder Emblems	P060465	335.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item K5148 - UFX Long Sleeve T	P060465	106.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item K5138 - UFX Short Sleeve	P060465	100.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item E7344R - Stretch RipStop	P060465	804.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item XMLA681-4 Molle MK4 OC Sp	P060465	128.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item XMLA70 - Molle Cuff Case	P060465	160.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	G&G Nylon Duty Belt - Style X5	P060465	200.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	G&G Nylon Inner Belt - Style X	P060465	74.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	OC Spray (stream) style #52CFT	P060465	68.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item K5148 - UFX Long Sleeve T	P060465	114.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item K5138 - UFX Short Sleeve	P060465	108.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item K5148 - UFX Long Sleeve T	P060465	196.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item K5138 - UFX Short Sleeve	P060465	184.00	99162458
LEON UNIFORM COMPANY LLC	110.62820.00.6091	G&G Nylon Inner Belt - Style X	P060465	54.00	99162458
				2,631.00	
LINDBERGH SCHOOLS	110.63110.80.5150	Local tax effort for educating	P060944	7,845.80	99162459

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,845.80	
LOVERCHECK EMILY	110.63195.13.1780	Schedule Preparation for Field	P061487	100.00	99162460
LOVERCHECK EMILY	110.63195.13.1780	Schedule Revision per ADs Inst	P061487	50.00	99162460
LOVERCHECK EMILY	110.63195.13.1780	Ranking Services	P061487	10.00	99162460
LOVERCHECK EMILY	110.63195.11.1780	Field Hockey scheduling	P061473	160.00	99162460
				320.00	
LUCKY YOO PRODUCTIONS INC	110.63910.13.1090	This is for a Zoom Meeting wit	P061350	500.00	99162461
				500.00	
MADE IN THE SHADE ST LOUIS	110.64100.24.1000	ALT - Basic 1 Inch Aluminum Bl	P059717	1,258.58	99162462
				1,258.58	
MAGUIRE JACKSON	110.63410.00.4260	AUGUST MILEAGE		72.05	99162362
				72.05	
MEDCO SUPPLY	110.64100.12.1700	267071 PowerFlex Self Adherent	P061132	459.45	99162463
MEDCO SUPPLY	110.64100.12.1700	85910 Kendall Sher-Light Elast	P061132	53.95	99162463
MEDCO SUPPLY	110.64100.12.1700	Shipping	P061132	55.82	99162463
MEDCO SUPPLY	110.64100.12.1700	317212 Medco Sports Medicine P	P061132	417.00	99162463
				986.22	
MESSERLA, KELLY A	110.63120.80.5100	SUPP STAFF TUITION REIMB-MESSE		873.00	99162364
MESSERLA, KELLY A	110.63120.80.5100	SUPP STAFF TUITION REIMB-MESSE		567.00	99162364
				1,440.00	
METLIFE	110.21563.99.0000	PAYROLL 2301150		262.17	99162548
METLIFE	110.21563.99.0000	PAYROLL 2301151		1.61	99162548
METLIFE	110.21563.99.0000	PAYROLL 2301158		5.04	99162548
METLIFE	110.21563.99.0000	PAYROLL 2301160		439.57	99162548
METLIFE	110.21563.99.0000	PAYROLL 2301168		2.58	99162548

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	110.21563.99.0000	PAYROLL 2302160		640.54	99162548
METLIFE	110.21563.99.0000	PAYROLL 2302162		0.59	99162548
METLIFE	110.21563.99.0000	PAYROLL 2302170		716.92	99162548
METLIFE	110.62410.00.5500	AUG 2023 INSUR PREM ADJ		10.04	99162548
				2,079.06	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	2,646.80	99162464
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	107.85	99162464
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	107.85	99162464
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	107.85	99162464
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,697.20	99162464
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,756.67	99162464
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,282.66	99162464
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	337.75	99162464
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	991.73	99162464
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,816.14	99162464
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,282.66	99162464
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	605.38	99162464
				12,740.54	
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Monthly Lease Rate - Portable	P061057	4,000.00	99162465
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Septic Tank Pumping	P061057	1,600.00	99162465
				5,600.00	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	163.10	99162466
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	16.11	99162466
				179.21	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	27.00	99162467
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	856.60	99162467
				883.60	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/08/23-09/01/23		3,145.47	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 08/02/23-09/01/23		1,550.85	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 08/03/23-09/05/23		1,399.99	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 08/01/23-08/31/23		491.80	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 08/03/23-09/05/23		10.51	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 08/02/23-09/01/23		4.59	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 08/03/23-09/05/23		3,152.08	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 08/01/23-08/31/23		3.76	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 08/05/23-09/07/23		60.77	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 08/02/23-09/01/23		3.10	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 07/29/23-08/30/23		186.11	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 08/03/23-09/05/23		171.47	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 08/08/23-09/01/23		390.35	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 08/02/23-09/01/23		541.08	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 07/29/23-08/30/23		164.32	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 08/02/23-09/01/23		1,181.52	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE WATER 08/01/23-08-31-23		183.93	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN WATER 08/01/23-08/31/23		45.64	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS WATER 08/01/23-08/31/23		101.27	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 08/02/23-09/01/23		445.99	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 08/09/23-09/11/23		1,075.90	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 08/02/23-09/01/23		609.39	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/02/23-09/01/23		1,317.32	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 08/02/23-09/01/23		382.76	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/02/23-09/01/23		929.91	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 08/02/23-09/01/23		779.08	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 08/02/23-09/01/23		2,738.92	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 08/01/23-09/05/23		55.55	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 08/01/23-08/31/23		199.30	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 08/02/23-09/01/23		985.02	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 08/05/23-09/07/23		1,693.62	99162550

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 08/09/23-09/08/23		352.14	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 08/04/23-08/31/23		291.15	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC WATER 08/02/23-09/01/23		2,579.45	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 07/29/23-08/30/23		1,413.79	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/02/23-09/01/23		2,009.36	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/01/23-08/3123		1,225.76	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/01/23-08/3123		879.69	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 08/03/23-09/05/23		1,515.05	99162295
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 08/08/23-08/31/23		909.40	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 09/02/23-10/02/23		26.13	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 09/02/23-10/02/23		77.43	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 09/02/23-10/02/23		76.05	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 09/02/23-10/02/23		76.05	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 09/02/23-10/02/23		136.74	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 09/02/23-10/02/23		76.05	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 09/02/23-10/02/23		133.33	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 09/02/23-10/02/23		77.43	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 09/09/23-10/06/23		120.14	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 09/02/23-10/02/23		133.33	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 09/02/23-10/02/23		133.33	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 09/02/23-10/02/23		138.19	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 09/02/23-10/02/23		135.94	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 09/02/23-10/02/23		76.05	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 09/02/23-10/02/23		76.05	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 09/02/23-10/02/23		76.05	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 09/02/23-10/02/23		76.05	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 09/02/23-10-02/23		264.38	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 09/02/23-10/02/23		76.05	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 09/02/23-10/02/23		133.33	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 09/02/23-10/02/23		76.05	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 09/02/23-10/02/23		135.94	99162550

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 09/02/23-10/02/23		76.05	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN FIRE 09/02/23-10/02/23		138.19	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 09/02/23-10/02/23		130.56	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 09/02/23-10/02/23		77.43	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 09/02/23-10/02/23		64.05	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 09/02/23-10/02/23		77.43	99162550
				38,070.96	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2301170		3.78	99162547
				3.78	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2302180		16.10	99162287
				16.10	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims for Q2 of 2022-202	P061449	1,743.27	99162470
				1,743.27	
MORRISON, CARMEN	110.63190.80.5100	FINGERPRINTS-MORRISON		41.75	99162365
				41.75	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	66.21	99162552
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	66.21	99162552
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for replac	P056921	18.43	99162552
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	17.36	99162472
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	14.98	99162472
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	543.44	99162472
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	209.66	99162472
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	42.46	99162472
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	27.11	99162472
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	45.25	99162472
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	20.69	99162472
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	12.92	99162472

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,084.72	
NASCO EDUCATION	110.64100.13.1230	SY2023-2024 - PO to cover esti	P060714	415.96	99162473
				415.96	
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	99162474
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	99162474
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	99162474
				430.00	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.12.1510	58th Annual Stan Nelson Invita	P061405	480.00	99162475
				480.00	
NOTTELMANN MUSIC CO	110.64140.67.4070	Viola Outfit (14") - Knilling	P059202	365.00	99162477
				365.00	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	137.15	99162478
				137.15	
OAKVILLE HIGH SCHOOL	110.63910.12.1570	2023 Gateway Match Up Volleyba	P061399	300.00	99162479
				300.00	
OFFICE ESSENTIALS INC	110.64100.12.1150	DIX12886 economy pencils (12	P060992	69.65	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	pap-8450152 purple flair pens	P060992	135.92	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	pap-8440152 green flair pens	P060992	88.13	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	pap-8420152 red flair pens (1	P060992	50.36	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	pap-8430152 black flair pens	P060992	62.95	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	san-30001 sharpie fine tip fe	P060992	82.90	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	san 25005 yellow highlighter	P060992	24.32	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-74323 3-HOLE PUNCH	P060992	23.79	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	bicw0c12we WHITE CORRECTION F	P060992	0.78	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	MMM-104 1/2" SCOTCH TAPE	P060992	182.25	99162480

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.12.1150	MMM-122- 3/4" SCOTCH TAPE	P060992	32.49	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	DUCCS60C- CLEAR PACKING TAPE	P060992	30.18	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-51301 MASKING TAPE, 24MM	P060992	74.63	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	327919 ELMER'S GLUE	P060992	6.49	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-00454- ASSORTED RUBER BAN	P060992	18.22	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-00164 RUBBER BANDS	P060992	46.90	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	SWI 44401S DESK STAPLER	P060992	18.78	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-79000 STAPLES	P060992	6.32	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-00700VP STAPLE REMOVER	P060992	1.57	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	FSK-1424901014 8" SCISSORS	P060992	631.16	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-14115-HANGING FILE FOLDERS	P060992	134.90	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-12113 MANILLA FILE FOLDER	P060992	71.92	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	MMM-653 RPA POST-IT NOTES, 12	P060992	42.80	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	MMM-654- RPA POST-NOTES, 12 P	P060992	73.92	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	CYO684412 COLORED PENCILS	P060992	615.96	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-47210 3X5 INDEX CARDS	P060992	6.67	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-47230 4X6 INDEX CARDS	P060992	3.51	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV47240 5X8 PLAIN INDEX CARD	P060992	80.52	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-47204 3X5 PLAIN INDEX CAR	P060992	23.88	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	477678 CLIPBOARDS	P060992	217.93	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	AVE-00166 GLUE STICKS	P060992	16.77	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	UNV-10210 BINDER CLIPS	P060992	7.35	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	SAN-81505 DRY ERASERS	P060992	41.22	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	SAN-83003 BLUE DRY ERASE PEN	P060992	116.91	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	SAN-83004 GREEN DRY ERASE PEN	P060992	51.96	99162480
OFFICE ESSENTIALS INC	110.64100.12.1150	SAN-83008 PURPLE DRY ERASE PE	P060992	116.91	99162480
OFFICE ESSENTIALS INC	110.64100.13.1000	Office supplies for RSHS SY202	P061145	1,507.83	99162480
OFFICE ESSENTIALS INC	110.64100.66.1000	8233652 12X18 CONSTRUCTION PAP	P060443	8.98	99162480
OFFICE ESSENTIALS INC	110.64100.11.1220	PRODUCTON ORDER FOR LAFAYETTE	P061142	90.70	99162480
OFFICE ESSENTIALS INC	110.64100.11.1220	PRODUCTON ORDER FOR LAFAYETTE	P061142	60.64	99162480
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	30.57	99162480

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	18.35	99162480
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	27.51	99162480
				4,955.50	
OREO & BOTTA CONCRETE COMPANY LLC	110.21160.00.0000	CLAIM: EHS - WEIGHT ROOM	P060916	24,150.00	99162482
				24,150.00	
PACIFIC HIGH SCHOOL	110.63910.13.1750	Freshmand and JV Girls Volleyb	P061493	200.00	99162483
				200.00	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	2,070.95	99162484
				2,070.95	
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	P061556	2,450.00	99162485
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	P061556	1,470.00	99162485
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P061556	260.00	99162485
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P061556	650.00	99162485
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSCRIPTION & 3-K CURR	P061556	260.00	99162485
				5,090.00	
PEARSON STEPHEN JARROD JR	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99162306
				200.00	
PERFECTION LEARNING CORP	110.64100.20.1080	Words to Go! Words to know! 6t	P061256	51.25	99162486
PERFECTION LEARNING CORP	110.64100.20.1080	Words to go! Words to know! 6t	P061256	31.80	99162486
PERFECTION LEARNING CORP	110.64100.20.1080	Words to go! Words to know! Gr	P061256	17.50	99162486
PERFECTION LEARNING CORP	110.64100.20.1080	Standard shipping cost	P061256	20.06	99162486
				120.61	
PI SHOP INC	110.64120.00.4065	RASPBERRY Pi 4B STARTER KIT 4G	P061207	13,194.00	99162487
PI SHOP INC	110.64120.00.4065	FEDEX GROUND SHIPPING FOR STAR	P061207	90.36	99162487
PI SHOP INC	110.64120.00.4065	RASPBERRY Pi CAMERA MODULE 3	P061207	3,000.00	99162487

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PI SHOP INC	110.64120.00.4065	RASPBERRY Pi SENSE HAT V2	P061207	3,600.00	99162487
PI SHOP INC	110.64120.00.4065	FEDEX GROUND SHIPPING FOR CAME	P061207	31.46	99162487
				19,915.82	
PIERSON JANICE	110.51790.10.8154	REFUND PARKING PASS		80.00	99162367
				80.00	
PLAYSCRIPTS INC	110.64100.22.4200	Standard Edition scripts for W	P061255	389.70	99162488
PLAYSCRIPTS INC	110.64100.22.4200	Stage Manager's Edition - Will	P061255	49.98	99162488
PLAYSCRIPTS INC	110.63910.22.4200	Performance fee/royalty licens	P061255	255.00	99162488
PLAYSCRIPTS INC	110.63910.22.4200	Video license	P061255	125.00	99162488
PLAYSCRIPTS INC	110.64100.22.4200	Shipping	P061255	18.70	99162488
				838.38	
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	669.08	99162489
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99162489
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99162489
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99162489
				3,238.08	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P060472	608.68	99162491
				608.68	
PROSHRED ST LOUIS	110.63910.33.1000	Quarterly Shredding Service, p	P061418	60.00	99162492
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P060324	30.00	99162492
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99162492
PROSHRED ST LOUIS	110.63910.61.1000	Shredding for 23-24 school yea	P061447	25.00	99162492
				140.00	
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	C Team Field Hockey Scheduling	P061404	508.25	99162493
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	LOVER LEVEL FOOTBALL CREW SUBU	P061396	26.00	99162493

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				534.25	
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	5209 W2 4UP Blank with instruc	P061259	400.00	99162494
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	99991 W2 Double Window Envelop	P061259	232.00	99162494
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	NEC5108 1099-NEC 3-up Blank wi	P061259	83.52	99162494
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	DW19W 1099 Envelope Moisten to	P061259	20.80	99162494
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	5108 1099-MISC 2-up Blank with	P061259	3.60	99162494
PTM DOCUMENT SYSTEMS INC	110.64100.00.0000	Estimated S&H	P061259	136.97	99162494
				876.89	
PUBLIC SAFETY UPFITTERS	110.64100.00.6091	Install labor hours for 4 vehi	P060321	250.00	99162495
				250.00	
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P057228	-947.82	99162496
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	-44.82	99162496
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	-203.70	99162496
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	289.78	99162496
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	335.58	99162496
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	521.50	99162496
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	50.54	99162496
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	48.92	99162496
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	202.16	99162496
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	296.78	99162496
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	111.12	99162496
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	726.92	99162496
				1,386.96	
READING HORIZONS	110.64310.60.4100	ITEM C571-000-1122 PREORDER -	P061239	1,080.00	99162497
READING HORIZONS	110.64310.60.4100	ITEM C860-002-0223 PREORDER -	P061239	450.00	99162497
READING HORIZONS	110.64310.60.4100	SHIPPING AND HANDLING	P061239	130.05	99162497
READING HORIZONS	110.64100.00.4100	ITEM C500-301-1122 READING HOR	P061242	6,150.00	99162497
READING HORIZONS	110.64100.00.4100	SHIPPING AND HANDLING	P061242	522.75	99162497

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
READING HORIZONS	110.64100.00.4100	ITEM C861-301-1122 READING HOR	P061246	4,500.00	99162497
READING HORIZONS	110.64100.00.4100	SHIPPING AND HANDLING	P061246	382.50	99162497
READING HORIZONS	110.64310.59.4100	ITEM C571-100-1122 PREORDER -	P061240	1,550.00	99162497
READING HORIZONS	110.64310.59.4100	SHIPPING AND HANDLING	P061240	131.75	99162497
READING HORIZONS	110.64100.00.8060	ITEM C500-301-1122 READING HOR	P061241	2,250.00	99162497
READING HORIZONS	110.64100.00.8060	SHIPPING AND HANDLING	P061241	191.25	99162497
READING HORIZONS	110.64310.48.4100	ITEM C571-000-1122 PREORDER -	P061276	1,080.00	99162497
READING HORIZONS	110.64310.48.4100	SHIPPING AND HANDLING	P061276	91.80	99162497
READING HORIZONS	110.63910.00.4100	ITEM H475-900-0423 PREORDER-ON	P061325	56,000.00	99162497
READING HORIZONS	110.63910.00.4100	SHIPPING AND HANDLING	P061325	50.40	99162497
				74,560.50	
RENAISSANCE LEARNING INC	110.63190.00.4160	FASTBRIDGE	P060906	38,500.00	99162296
RENAISSANCE LEARNING INC	110.63190.00.4160	STAR RENAISSANCE SUBSCRIPTIONS	P060905	139,068.16	99162296
				177,568.16	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		141.85	99162297
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		225.16	99162297
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		225.16	99162297
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		255.42	99162297
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		225.16	99162297
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		368.00	99162297
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		337.74	99162297
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		225.16	99162297
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		225.16	99162297
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		225.16	99162297
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		112.58	99162297

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		450.32	99162297
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		225.16	99162297
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		225.16	99162297
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		255.42	99162297
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		142.84	99162297
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		225.16	99162297
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		112.58	99162297
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		202.58	99162297
				6,207.05	
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	75.99	99162498
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	88.10	99162498
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	87.54	99162498
				251.63	
RICOH USA INC	110.63370.00.9010	FY24 Usage Fees/Maintenance A	P060247	7.95	99162499
				7.95	
SACRED HEART ACADEMY	110.63910.11.1790	2024 entry fee for girls Lacro	P061472	350.00	99162500

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				350.00	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99162307
SANNER DANIAL JERROD	110.63910.80.6091	TRAFFIC 8/24-9/1/23, 7 DAYS		490.00	99162307
SANNER DANIAL JERROD	110.63910.80.6091	TRAFFIC 9/5-9/8/23, 4 DAYS		280.00	99162562
				970.00	
SARVEPALLI SUMALATHA	110.64410.20.1090	REFUND LOST BOOK		16.99	99162369
				16.99	
SAVVAS LEARNING COMPANY LLC	110.64510.00.4030	QUOTE 7028501736: LANGUAGES AN	P061106	109.99	99162501
SAVVAS LEARNING COMPANY LLC	110.64510.20.4030	QUOTE 7028501736: LANGUAGES AN	P061106	219.98	99162501
SAVVAS LEARNING COMPANY LLC	110.64510.00.4030	SHIPPING/HANDLING	P061106	26.40	99162501
				356.37	
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	37.21	99162298
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	73.98	99162298
				111.19	
SCHOOL DATEBOOKS INC	110.64100.12.1000	WHA-P48-UD-090120-01 Whaley P	P061003	2,590.00	99162502
SCHOOL DATEBOOKS INC	110.64100.12.1000	BuyBoard Adjustment	P061003	-103.60	99162502
SCHOOL DATEBOOKS INC	110.64100.12.1000	Shipping and handling	P061003	372.96	99162502
				2,859.36	
SCHOOL DISTRICT OF WASHINGTON	110.63910.10.1500	Fee for the 55th Annual Washin	P061280	300.00	99162503
				300.00	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.10.1500	Fee for the 2023 Webster Grove	P061282	330.00	99162504
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.12.1530	2023 Webster Groves JV Girls S	P061383	220.00	99162504
				550.00	
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99162563

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				300.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9030	FY24 Purchase of Bright White	P060664	3,856.00	99162506
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	162.04	99162506
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	321.30	99162506
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	35.76	99162506
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	103.26	99162506
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	633.38	99162505
SHERWIN-WILLIAMS CO INC	110.64100.00.9030	FY24 This is for the purchase	P060967	1,380.00	99162506
				6,491.74	
SHOCKLEY MELISSA	110.64410.20.1090	REFUND LOST BOOK		6.95	99162370
				6.95	
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	D1146 Emmie Dress - Gold, size	P061084	142.00	99162508
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	D1147 Emmie Dress - Gold, size	P061084	142.00	99162508
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	D1148 Emmie Dress - Gold, size	P061084	142.00	99162508
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	D1149 Emmie Dress - Gold, size	P061084	142.00	99162508
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	D1150 Emmie Dress - Gold, size	P061084	142.00	99162508
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	D1151 Emmie Dress - Gold, size	P061084	142.00	99162508
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	Shipping	P061084	59.64	99162508
				911.64	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.11.4000	GARMIN 21396 - ANDREW KNAPP @	P061382	90.00	99162511
SPRINGFIELD PUBLIC SCHOOLS	110.63110.10.4000	GARMIN 21393 - JOSEPHINE DEL C	P061382	90.00	99162511
SPRINGFIELD PUBLIC SCHOOLS	110.63110.12.4000	GARMIN 21401 - CARTER ROBERTS	P061382	90.00	99162511
SPRINGFIELD PUBLIC SCHOOLS	110.63110.12.4000	GARMIN 22090 - EJ TADRICK @ MH	P061382	90.00	99162511
SPRINGFIELD PUBLIC SCHOOLS	110.63110.12.4000	GARMIN 22150 - GENEVIEVE FUSON	P061382	90.00	99162511
				450.00	
ST LOUIS POST DISPATCH	110.64100.12.8060	NIE SUBSCRIPTION FOR CAROL LOG	P061535	100.49	99162513

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				100.49	
STE GENEVIEVE SCHOOL DISTRICT R-II	110.63910.10.1500	Fee for the Ste. Genevieve Mar	P061279	250.00	99162515
				250.00	
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P060386	9,726.95	99162299
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	12,915.00	99162299
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	P060378	1,837.18	99162553
				24,479.13	
SUMPTER JONATHAN	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99162308
				200.00	
SWANK MOTION PICTURES INC	110.64120.20.1000	Swank Motion Pictures, Inc. K1	P061508	1,200.00	99162516
				1,200.00	
SYNOVIA SOLUTIONS LLC	110.63370.00.5530	Bundled Bus Guardian Solution	P059083	65,442.00	99162517
SYNOVIA SOLUTIONS LLC	110.63370.00.5530	Dashcam Monitoring	P059083	54,600.00	99162517
				120,042.00	
T-MOBILE USA INC	110.63610.86.4620	976259083 07/21/23-08/20/23		1,026.88	99162300
				1,026.88	
TANG MATH LLC	110.64510.00.4060	TANGMATH.COM SUBSCRIPTION - SC	P061208	50,750.00	99162518
TANG MATH LLC	110.64510.00.4060	DISCOUNT	P061208	-5,075.00	99162518
				45,675.00	
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301150		154.69	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301160		286.11	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302160		649.12	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302170		705.01	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301150		47.70	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301160		70.43	99162549

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302160		101.76	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302170		101.76	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301150		112.23	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301160		216.19	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302160		419.96	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302170		419.96	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301150		151.59	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301160		216.77	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302160		497.16	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302170		537.46	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301150		7.42	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301160		12.67	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302160		145.13	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302170		166.33	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301150		5.65	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301160		9.15	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302160		17.33	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302170		18.33	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	110.62410.00.5500	AUG 2023 INSUR PREM ADJ		3,250.06	99162549
				8,319.97	
THE SPECIALTY COMPANY	110.62820.00.9020	FY24 Uniforms for Maintenance	P061066	136.05	99162520
				136.05	
THERMAL MECHANICS INC	110.64100.00.9020	FY24 Purchase of HVAC equipme	P061174	1,332.71	99162521
				1,332.71	
TIEBER, CARL J	110.21590.99.0000	21/22 PEERS SAL ADJ - EE CONT		104.11	99162371
				104.11	
TIMBERLAND HIGH SCHOOL	110.63910.12.1760	2023 drumline entry fee	P061248	300.00	99162522

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				300.00	
TLG OPERATIONS LLC	110.64101.00.5530	Replacement parts for District	P060597	179.70	99162523
TLG OPERATIONS LLC	110.64101.00.5530	Replacement parts for District	P060597	299.50	99162523
TLG OPERATIONS LLC	110.64101.00.5530	This expenditure is for replac	P056909	-212.50	99162523
				266.70	
TRANSFINDER CORPORATION	110.64120.00.5530	This expenditure is for the an	P060226	2,000.00	99162524
				2,000.00	
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	1,105.60	99162525
UNITED CAB	110.63410.00.4260	Transportation services during	P060891	6,954.40	99162525
				8,060.00	
UNIVERSITY OF MISSOURI	110.63610.86.4620	AN K12 MEMB MEMBERSHIP SERVIC	P061484	17,285.04	99162527
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN VRTL SRVR COMPUTE SERVICE	P061484	256.80	99162527
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN EML RELAY E-MAIL ARCHIVIN	P061484	150.00	99162527
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN ZMVID VIDEO COMMUMINCATIO	P061484	3,060.00	99162527
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN K12 NETCONN INTERNET CONNE	P061484	46,080.00	99162527
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZMN K12 CIRC INTERNET CONNECT	P061484	15,623.28	99162527
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZM K12-CIRC INTERNET CONNECTIO	P061484	-10,936.32	99162527
UNIVERSITY OF MISSOURI	110.63370.00.4620	ZMN PHISHING INFOSEC ROCKWOOD	P061484	11,750.00	99162527
				83,268.80	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repa	P060727	100.00	99162528
				100.00	
VICC	110.63410.00.4260	Transportation services during	P060892	2,458.28	99162529
				2,458.28	
VISITATION ACADEMY	110.63910.12.1530	The Viz-Atational - Sunset Cou	P061400	540.00	99162530
				540.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VOLLEYCART	110.64100.13.1750	Big Cart / Court Board Package	P061082	598.00	99162531
				598.00	
WALLIS LUBRICANT LLC	110.64101.00.5530	Transmission Fluid, Dextron 6	P060666	729.83	99162532
				729.83	
WARNER COMMUNICATIONS CORP	110.64100.10.1000	Walkie Parts/Maintenance for 2	P060659	26.50	99162533
WARNER COMMUNICATIONS CORP	110.63370.72.1000	Servicing Digital Radio -Labor	P061410	583.00	99162533
WARNER COMMUNICATIONS CORP	110.63370.72.1000	Digital Radio Volume Knob.	P061410	7.20	99162533
WARNER COMMUNICATIONS CORP	110.63370.72.1000	Li-ion Battery - Batteries for	P061410	100.00	99162533
				716.70	
WAYSIDE PUBLISHING	110.64310.13.4030	BANANAS Spanish, softcover stu	P061147	810.00	99162534
WAYSIDE PUBLISHING	110.64310.13.4030	SHIPPING AND HANDLING TO ONE L	P061147	101.25	99162534
				911.25	
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Sewing machine serviced bernin	P061343	35.00	99162535
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Sewing machine serviced 8/14/2	P061343	1,085.00	99162535
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Back cover	P061343	8.40	99162535
WE SEW ALONG REPAIR LLC	110.63320.25.1000	Thread cutters	P061343	29.45	99162535
				1,157.85	
WENTZVILLE R-IV SCHOOL DISTRICT	110.63910.12.1730	Wentzville Holt Dance Regional	P061411	242.00	99162536
				242.00	
WEST COUNTY TEES & EMBROIDERY	110.63910.12.1610	Embroidery on provided	P061385	144.00	99162537
				144.00	
WIESE TRAINING & DEVELOPMENT LLC	110.63910.13.1400	Presenter, Ted Wiese, fee for	P061440	2,500.00	99162538
				2,500.00	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	1,575.34	99162539

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,575.34	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR CO	P061446	192.50	99162540
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR CO	P061446	262.50	99162540
				455.00	
WINDSHIELDS & MORE	110.63910.00.5530	Bus windshield repairs due to	P060588	195.00	99162541
				195.00	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 09/01/2023-09/30/23		1,467.42	99162303
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 09/01/2023-09/30/23		98.06	99162303
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 09/01/2023-09/30/23		226.28	99162303
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 09/01/2023-09/30/23		216.28	99162303
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 09/01/2023-09/30/23		216.28	99162303
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 09/01/2023-09/30/23		-1.12	99162303
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 09/01/2023-09/30/23		1,875.44	99162303
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 09/01/2023-09/30/23		1,606.41	99162303
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 09/01/2023-09/30/2		1,090.78	99162303
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 09/01/2023-09/30/23		221.41	99162303
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 09/01/2023-09/30/2		715.57	99162303
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 09/01/2023-09/30/23		668.89	99162303
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 09/01/2023-09/30/23		422.63	99162303
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 09/01/2023-09/30/2		558.18	99162303
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 09/01/2023-09/30/23		422.63	99162303
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 09/01/2023-09/30/23		381.24	99162303
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 09/01/2023-09/30/23		229.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 09/01/2023-09/30/23		229.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 09/01/2023-09/30/23		409.33	99162303
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 09/01/2023-09/30/23		412.63	99162303
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 09/01/2023-09/30/23		239.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 09/01/2023-09/30/23		239.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 09/01/2023-09/30/23		249.87	99162303

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 09/01/2023-09/30/23		229.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 09/01/2023-09/30/23		239.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 09/01/2023-09/30/23		239.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 09/01/2023-09/30/23		239.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 09/01/2023-09/30/23		229.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 09/01/2023-09/30/23		239.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH09/01/2023-09/30/23		264.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 09/01/2023-09/30/		88.46	99162303
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 09/01/2023-09/30/2		139.37	99162303
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 09/01/2023-09/30/		229.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 09/01/2023-09/30/2		1,179.20	99162303
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 09/01/2023-09/		211.41	99162303
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 09/01/2023-0		139.37	99162303
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 09/01/2023-09		59.22	99162303
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 08/01/2023-08/		193.98	99162303
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 08/01/2023-08/31/23		230.73	99162303
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 09/01/2023-09/30/23		229.87	99162303
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 09/01/2023-09/30/23		217.40	99162303
				16,800.66	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	141-BFPJ Description: PowerPr	P060987	32,276.00	99162543
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	854-5465 Description: 1 Year	P060987	14,300.60	99162543
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	141-BIZN Description: PowerPr	P060987	3,211.40	99162543
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	875-5682 Description: 1 Year	P060987	1,445.00	99162543
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	812-4009 Description: ProDepl	P060987	588.00	99162543
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	865-2871 Description: ProDepl	P060987	3,866.10	99162543
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	823-9271 Description: ProDepl	P060987	1,249.50	99162543
				56,936.60	
			Total for Fund 110	1,202,711.49	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMICK ANN	120.22120.10.0000	MEAL ACCOUNT REFUND		52.25	99162334
				52.25	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	330.00	99162309
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	194.20	99162309
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	76.00	99162309
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	1,230.00	99162309
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	183.00	99162309
				2,013.20	
BEAMES TARRA	120.22120.73.0000	MEAL ACCOUNT REFUND		11.60	99162336
				11.60	
BOELTER LLC	120.65415.90.7600	Traulsen Double Door Freezer G	P061321	7,462.00	99162310
				7,462.00	
BRACKETT KENYADA	120.22120.74.0000	MEAL ACCOUNT REFUND		19.30	99162338
				19.30	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY24 (Jul	P060785	156.69	99162396
				156.69	
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P060422	38.00	99162311
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	160.00	99162311
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	194.00	99162311
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	161.00	99162311
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	24.00	99162311
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P060422	165.00	99162311
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	147.00	99162311
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	172.00	99162311
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	146.00	99162311
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	96.00	99162311

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	187.00	99162311
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	147.00	99162311
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	239.00	99162311
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	680.00	99162311
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	141.00	99162311
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	36.00	99162311
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	140.75	99162311
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	23.00	99162311
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	160.00	99162311
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P060422	170.00	99162311
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	255.00	99162311
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P060422	173.00	99162311
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	539.00	99162311
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	168.00	99162311
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	675.00	99162311
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	146.00	99162311
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	757.75	99162311
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	32.00	99162311
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	228.00	99162311
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	86.00	99162311
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	174.00	99162311
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	203.00	99162311
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	220.00	99162311
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	347.00	99162311
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	154.00	99162311
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	184.00	99162311
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	113.00	99162311
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	126.00	99162311
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	134.00	99162311
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	153.00	99162311
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	181.00	99162311

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	158.00	99162311
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	290.00	99162311
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	68.00	99162311
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	48.00	99162311
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	-29.75	99162311
				8,809.75	
CROCKER ROBERT	120.22120.10.0000	MEAL ACCOUNT REFUND		36.50	99162345
				36.50	
EHIMARE PAPPA	120.22120.59.0000	MEAL ACCOUNT REFUND		111.55	99162348
				111.55	
FAIR MARKET INC	120.64710.90.7600	Commodities - CNS	P059578	7,793.40	99162313
				7,793.40	
FORD EQUIPMENT COMPANY	120.64100.90.7600	Small Goods - CNS	P060601	108.00	99162314
FORD EQUIPMENT COMPANY	120.64100.90.7600	Small Goods - CNS	P060601	12.00	99162314
				120.00	
GANDHAM SWETHA	120.22120.46.0000	MEAL ACCOUNT REFUNDS		28.65	99162351
				28.65	
GOLD STAR FOODS INC	120.64710.90.7600	Shipping on brown box USDA Com	P061078	20.00	99162315
GOLD STAR FOODS INC	120.64710.90.7600	Shipping on brown box USDA Com	P061078	80.00	99162315
GOLD STAR FOODS INC	120.64710.90.7600	Shipping on brown box USDA Com	P061078	210.00	99162315
GOLD STAR FOODS INC	120.64710.90.7600	Shipping on brown box USDA Com	P061078	660.00	99162315
				970.00	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	8,660.35	99162316
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-1,575.40	99162316
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-516.89	99162316

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-1,649.60	99162316
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-634.20	99162316
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-557.30	99162316
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	9,770.42	99162316
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	15,073.70	99162316
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-336.00	99162316
				28,235.08	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	681.00	99162317
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	484.12	99162317
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	693.76	99162317
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P060423	303.86	99162317
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P060423	307.91	99162317
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	629.06	99162317
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	-19.06	99162317
				3,080.65	
IJBARA ANWAR	120.22120.59.0000	MEAL ACCOUNT REFUNDS		13.65	99162355
IJBARA ANWAR	120.22120.12.0000	MEAL ACCOUNT REFUND		1.45	99162355
				15.10	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	283.20	99162318
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	408.00	99162318
				691.20	
JOST HEATHER	120.22120.58.0000	MEAL ACCOUNT REFUND		11.25	99162356
				11.25	
JUKANTI ANITHA	120.22120.42.0000	MEAL ACCOUNT REFUND		43.50	99162357
				43.50	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	12,092.09	99162319

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	5,515.72	99162319
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	133.60	99162319
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	13,897.13	99162319
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	7,562.09	99162319
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	1,769.58	99162319
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	335.12	99162319
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	15,464.84	99162319
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,234.46	99162319
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	635.04	99162319
				61,639.67	
LIU MIAO	120.22120.10.0000	MEAL ACCOUNT REFUND		29.50	99162359
				29.50	
LUO CLAIRE	120.22120.73.0000	MEAL ACCOUNT REFUND		25.85	99162361
				25.85	
MENDOZA EPHARRA	120.22120.52.0000	MEAL ACCOUNT REFUND		60.10	99162363
				60.10	
METLIFE	120.21563.99.0000	PAYROLL 2301150		11.21	99162548
METLIFE	120.21563.99.0000	PAYROLL 2301160		11.21	99162548
METLIFE	120.21563.99.0000	PAYROLL 2302160		21.49	99162548
METLIFE	120.21563.99.0000	PAYROLL 2302170		35.61	99162548
				79.52	
NATIONAL FOOD GROUP	120.64710.90.7600	Commodities	P059445	482.70	99162320
				482.70	
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	239.25	99162321
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	768.50	99162321
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99162321

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,268.75	99162321
				2,784.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	434.24	99162322
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	1,154.56	99162322
				1,588.80	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY24	P059937	3,771.90	99162323
				3,771.90	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P060199	34.99	99162324
				34.99	
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	402.50	99162325
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	299.00	99162325
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	404.80	99162325
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	379.50	99162325
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	575.00	99162325
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	464.60	99162325
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P060421	775.10	99162325
				3,300.50	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	150.00	99162326
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	1,330.00	99162326
				1,480.00	
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	623.50	99162327
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	833.75	99162327
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	630.00	99162327
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	870.00	99162327
				2,957.25	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301150		6.54	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301160		6.54	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302160		16.03	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302170		44.97	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301150		1.90	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301160		1.90	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302160		7.68	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302170		41.58	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301150		2.49	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301160		2.49	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302160		39.58	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302170		40.77	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302160		2.16	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302170		10.11	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301150		0.85	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301160		0.85	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302160		0.17	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302170		1.17	99162549
				227.78	
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	155.40	99162328
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	-32.20	99162328
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	235.45	99162328
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	4,144.48	99162328
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	3,465.22	99162328
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	824.40	99162328
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	30.20	99162328
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	676.20	99162328
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	4,645.70	99162328
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,324.56	99162328
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	251.80	99162328

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,615.90	99162328
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	971.57	99162328
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	57.42	99162328
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	-270.77	99162328
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	289.92	99162328
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	-534.78	99162328
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	-192.32	99162328
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	-333.87	99162328
				17,324.28	
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	ELE - Milk	P061186	228.50	99162329
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	91.78	99162329
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	110.16	99162329
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	218.74	99162329
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	CCL - Milk	P061186	93.96	99162329
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	616.95	99162329
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	162.00	99162329
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	311.85	99162329
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	64.80	99162329
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	181.44	99162329
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	146.76	99162329
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	409.90	99162329
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	RVMS - Milk	P061186	149.04	99162329
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	277.83	99162329
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	CMS - Milk	P061186	501.30	99162329
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	398.52	99162329
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	275.40	99162329
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	202.50	99162329
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	126.36	99162329
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	158.76	99162329
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	147.96	99162329

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	ELE - Milk	P061186	502.20	99162329
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	220.32	99162329
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	84.70	99162329
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	LHS - Milk	P061186	164.43	99162329
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	77.76	99162329
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	155.74	99162329
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	WMS - Milk	P061186	230.85	99162329
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	299.97	99162329
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	45.36	99162329
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	162.00	99162329
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	RSMS - Milk	P061186	164.16	99162329
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	243.00	99162329
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	CCL - Milk	P061186	74.66	99162329
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	147.42	99162329
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	384.15	99162329
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	370.44	99162329
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	FAE - Milk	P061186	59.41	99162329
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	277.29	99162329
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	84.25	99162329
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	LSMS - Milk	P061186	106.38	99162329
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	133.92	99162329
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	196.02	99162329
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	246.24	99162329
VACCARO AND SONS PRODUCE INC	120.64710.90.7600	CNS/Cater - Milk	P061186	980.10	99162329
VACCARO AND SONS PRODUCE INC	120.64710.90.7600	CNS/Cater - Milk	P061186	83.70	99162329
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	217.72	99162329
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	205.20	99162329
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	KME - Milk	P061186	342.10	99162329
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	121.64	99162329
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	117.18	99162329
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	139.86	99162329

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	108.00	99162329
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	CMS - Milk	P061186	86.40	99162329
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	130.68	99162329
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	BBE - Milk	P061186	410.40	99162329
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	136.62	99162329
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	250.70	99162329
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	FAE - Milk	P061186	231.12	99162329
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	BBE - Milk	P061186	450.09	99162329
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	243.00	99162329
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	CCL - Milk	P061186	83.70	99162329
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	339.80	99162329
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	RVMS - Milk	P061186	216.27	99162329
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	263.87	99162329
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	227.88	99162329
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	246.24	99162329
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	CMS - Milk	P061186	788.50	99162329
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	543.59	99162329
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	243.89	99162329
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	220.32	99162329
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	307.53	99162329
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	570.11	99162329
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	LHS - Milk	P061186	229.77	99162329
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	FAE - Milk	P061186	69.60	99162329
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	114.22	99162329
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	RSMS - Milk	P061186	323.19	99162329
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	326.70	99162329
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	WMS - Milk	P061186	357.21	99162329
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	300.25	99162329
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	275.81	99162329
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	150.66	99162329
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	273.72	99162329

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.90.7600	CNS/Cater - Milk	P061186	262.44	99162329
				20,294.96	
WATKINS ROBERT	120.22120.10.0000	MEAL ACCOUNT REFUND		22.60	99162375
				22.60	
WHOA DOUGH LLC	120.64730.90.7600	Oatmeal & Sugar Whoa Bars	P061266	1,200.00	99162332
				1,200.00	
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	401.88	99162333
YAFA ENTERPRISES	120.64730.22.7600	SMS - Ice Cream	P060425	258.84	99162333
YAFA ENTERPRISES	120.64730.24.7600	RVMS - Ice Cream	P060425	343.32	99162333
YAFA ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	694.56	99162333
YAFA ENTERPRISES	120.64730.26.7600	WMS - Ice Cream	P060425	455.28	99162333
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	359.04	99162333
YAFA ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	541.80	99162333
YAFA ENTERPRISES	120.64730.22.7600	SMS - Ice Cream	P060425	319.56	99162333
YAFA ENTERPRISES	120.64730.10.7600	EHS - Ice Cream	P060425	324.00	99162333
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	359.04	99162333
YAFA ENTERPRISES	120.64730.26.7600	WMS - Ice Cream	P060425	407.16	99162333
YAFA ENTERPRISES	120.64730.11.7600	LHS - Ice Cream	P060425	328.44	99162333
YAFA ENTERPRISES	120.64730.23.7600	RSMS - Ice Cream	P060425	738.72	99162333
YAFA ENTERPRISES	120.64730.23.7600	RSMS - Ice Cream	P060425	738.72	99162333
				6,270.36	
			Total for Fund 120	183,236.43	
A WISH COME TRUE	140.64100.10.1990	Color Guard Uniforms (G710)	P061044	1,155.00	99162376
A WISH COME TRUE	140.64100.10.1990	Color Guard Uniform (G912)	P061044	95.00	99162376
A WISH COME TRUE	140.64100.10.1990	TrueColors Set Up Fee	P061044	100.00	99162376
A WISH COME TRUE	140.64100.10.1990	Shipping	P061044	55.00	99162376

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,405.00	
AMBASSADORS OF HARMONY	140.63910.13.1990	59 Choir students to attend Ac	P061553	885.00	99162380
				885.00	
AMERICAN RED CROSS	140.63910.10.1990	EHS Catpound donation to Red C	P061534	2,007.32	99162381
				2,007.32	
APPUKUTTAN ANASWARA	140.51790.26.1990	REFUND FIELD TRIP		16.00	99162335
				16.00	
BEAUDEAN JOHANNA	140.51790.11.1990	REFUND LOST BOOK		7.27	99162337
				7.27	
BRADLEY HOLLI	140.51790.10.1990	REFUND LOST BOOK		13.29	99162339
				13.29	
BRIDGES DEBORAH	140.51790.10.1990	REFUND LOST BOOK		13.29	99162340
				13.29	
BRIGGS MARCIA	140.51790.11.1990	REFUND LOST BOOK		168.72	99162341
				168.72	
BRITT ANGELA	140.51790.12.1990	REFUND LOST BOOK		7.50	99162342
				7.50	
BSN SPORTS INC	140.64100.13.1990	142 Green - Heavy 100% cotton	P060723	859.10	99162397
BSN SPORTS INC	140.64100.13.1990	2 Green heavy 100% cotton t-sh	P060723	19.80	99162397
BSN SPORTS INC	140.64100.13.1990	25 Green youth heavy 100% cott	P060723	152.50	99162397
BSN SPORTS INC	140.64100.13.1990	Freight	P060723	59.31	99162397
				1,090.71	
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	805091- Blank Sterile Disks-B	P060831	30.86	99162400

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	857201- Deionized water RG 3.	P060831	62.64	99162400
				93.50	
CRAMSEY KEITH	140.51790.12.1990	REFUND LOST BOOK		9.61	99162344
				9.61	
DEWITT ANGIE	140.51790.10.1990	REFUND LOST BOOK		15.36	99162346
DEWITT ANGIE	140.51790.10.1990	PHOTO LAB FEE		-10.00	99162346
				5.36	
ERB INDUSTRIES	140.64100.23.1990	23-24 W.E.B. Shirts: Gildan 80	P061415	292.50	99162422
ERB INDUSTRIES	140.64100.23.1990	23-24 W.E.B. Shirts: Gildan 80	P061415	273.00	99162422
ERB INDUSTRIES	140.64100.23.1990	23-24 W.E.B. Shirts: Gildan 80	P061415	68.25	99162422
ERB INDUSTRIES	140.64100.23.1990	23-24 W.E.B. Shirts: Gildan 80	P061415	48.75	99162422
				682.50	
GRAY BRANDI	140.51790.10.1990	REFUND LOST BOOK		8.95	99162352
				8.95	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	ONLINE CARDINALS GAME TICKETS		6,540.00	99162558
				6,540.00	
HILMES ONNA	140.51790.10.1990	REFUND LOST BOOK		11.99	99162354
				11.99	
HUDL	140.64120.11.1990	Hudl select package for footba	P061481	1,400.00	99162294
HUDL	140.64120.11.1990	Hudl select package for footba	P061481	500.00	99162294
HUDL	140.64120.11.1990	Hudl select package for footba	P061481	500.00	99162294
HUDL	140.64120.11.1990	Hudl select package for footba	P061481	400.00	99162294
HUDL	140.64120.11.1990	Hudl select package for footba	P061481	2,300.00	99162294
HUDL	140.64120.11.1990	Hudl select package for footba	P061481	500.00	99162294
HUDL	140.64120.11.1990	Hudl select package for footba	P061481	1,000.00	99162294

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HUDL	140.64120.11.1990	Hudl select package for footba	P061481	1,000.00	99162294
HUDL	140.64120.11.1990	Hudl select package for footba	P061481	1,400.00	99162294
				9,000.00	
KOHL WHOLESALE	140.63910.13.1990	CCE/DECA Year Long Cookie Sale	P061319	567.77	99162450
				567.77	
LUEDEMANN CARROL	140.51790.10.1990	REFUND LOST BOOK		11.20	99162360
				11.20	
MADE IN THE SHADE ST LOUIS	140.64100.24.1990	ALT - Basic 1 Inch Aluminum Bl	P059717	6,456.15	99162462
MADE IN THE SHADE ST LOUIS	140.64100.24.1990	ALT - Basic 1 inch Aluminum Bl	P059717	156.60	99162462
				6,612.75	
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.12.1990	2023-2024 Membership dues	P061423	100.00	99162469
				100.00	
MJ ENGRAVING	140.64100.58.1990	NAME BADGES, TROPHIES, PLAQUES	P059443	393.28	99162471
				393.28	
NORTHWESTERN UNIVERSITY	140.63910.12.1990	2023 MPO scholarship-Recipient	P061422	1,000.00	99162476
				1,000.00	
OHL CHELSEA	140.51790.33.1990	REFUND LOST BOOK		12.00	99162366
				12.00	
POPLAR BLUFF R-I SCHOOL DISTRICT	140.51790.13.1990	PARTIAL REFUND RSHS GIRLS GOLF		120.00	99162368
				120.00	
ST LOUIS CARDINALS LLC	140.63910.46.1990	Cardinals tickets for 9/18/23	P058927	8,531.00	99162512
ST LOUIS CARDINALS LLC	140.63910.46.1990	Tax credit	P058927	-754.32	99162512
				7,776.68	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Staff tee size small - XL, siz	P061140	1,707.15	99162514
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Staff tee size 2XL	P061140	239.70	99162514
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Staff Tee - szie 3XL	P061140	99.90	99162514
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Staff tee - size 4XL	P061140	11.99	99162514
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Staff tee - size 5XL	P061140	13.99	99162514
				2,072.73	
TREASURER ST LOUIS COUNTY	140.63910.13.1990	RSHS HOMECOMING PARADE PERMIT		208.00	99162372
				208.00	
UNIVERSITY OF MISSOURI - KANSAS CITY	140.63910.12.1990	ST# 18251458 TADAKAMAUA, SIRSA	P061516	1,000.00	99162526
				1,000.00	
VANCIL BRYAN	140.51790.10.1990	REFUND LOST BOOK		8.39	99162373
				8.39	
WARREN SHARON	140.51790.10.1990	REFUND LOST BOOK		17.00	99162374
				17.00	
WENTZVILLE R-IV SCHOOL DISTRICT	140.63910.12.1990	Wentzville Holt Dance Regional	P061411	78.00	99162536
				78.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	DM138L District Womens Perfect	P061389	645.00	99162537
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	DM130L District Womens Perfect	P061389	120.00	99162537
				765.00	
WORKSMAN CYCLES COMPANY INC	140.64100.10.1990	Low Rider Recumbent Bike	P059171	1,423.14	99162542
				1,423.14	
			Total for Fund 140	44,131.95	
APPLE COMPUTER INC	160.64120.00.8170	PK2L3LL/A PERSONALIZED 10.2-I	P061335	897.00	99162382

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				897.00	
BSN SPORTS INC	160.64100.00.8130	Tachikara SV-MNC Volley-lite v	P061023	3,675.00	99162397
BSN SPORTS INC	160.64100.00.8130	Shipping	P061023	110.26	99162397
BSN SPORTS INC	160.64100.00.8130	Tachikara Sv5WS volleyball sta	P061371	1,695.60	99162397
BSN SPORTS INC	160.64100.00.8130	Shipping	P061371	50.87	99162397
				5,531.73	
CIRCLE OF CONCERN	160.51800.00.8130	CANC FAST BREAK BBALL M BHUTTO		140.00	99162343
				140.00	
COMPUTER DISCOUNT WAREHOUSE	160.64120.00.8170	5181092 LEXMARK CS622 ADE-MUL	P061038	1,550.00	99162407
				1,550.00	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for swim club meets	P061160	264.40	99162421
				264.40	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for Infa	P059212	3,375.00	99162438
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for Infa	P059212	412.50	99162438
				3,787.50	
INTEGRA INC	160.65215.00.8110	REIMB PERMIT B-107-2023 COMMED		267.00	99162305
				267.00	
METLIFE	160.21563.99.0000	PAYROLL 2301150		103.71	99162548
METLIFE	160.21563.99.0000	PAYROLL 2301151		6.26	99162548
METLIFE	160.21563.99.0000	PAYROLL 2301152		1.02	99162548
METLIFE	160.21563.99.0000	PAYROLL 2301160		203.04	99162548
METLIFE	160.21563.99.0000	PAYROLL 2302160		46.61	99162548
METLIFE	160.21563.99.0000	PAYROLL 2302170		45.71	99162548
				406.35	
MISNER CHRISTIAN T	160.63195.00.8120	Field trip presenter - Magicia	P061429	250.00	99162468

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISNER CHRISTIAN T	160.63195.00.8120	Field trip presenter - Magicia	P061429	500.00	99162468
				750.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301170		153.39	99162547
				153.39	
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	59.33	99162480
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	35.61	99162480
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	53.40	99162480
				148.34	
ON THE FLY PRODUCTIONS LLC	160.63910.00.8120	Summer camp presenter	P061430	1,500.00	99162481
				1,500.00	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	320.00	99162490
				320.00	
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	138.00	99162492
				138.00	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		112.58	99162297
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		65.47	99162297
				178.05	
SIGNARAMA OFALLON	160.63910.00.8110	Reprint and installation of vi	P061451	223.00	99162507
				223.00	
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	900.00	99162510
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	663.00	99162510
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	3,692.50	99162510
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	1,333.00	99162510
				6,588.50	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301150		64.64	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301160		142.36	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302160		56.35	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302170		55.39	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301150		28.62	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301160		60.42	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301150		40.68	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301160		87.21	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302160		34.41	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302170		34.41	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301150		77.03	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301160		93.64	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302160		24.89	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302170		24.89	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301150		3.18	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301160		16.96	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302160		14.84	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302170		14.84	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301150		1.50	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301160		2.50	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302160		1.00	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302170		1.00	99162549
				880.76	
THE RECREATION ACADEMY LLC	160.63910.00.8320	Collaborative partner for Rock	P058480	894.00	99162519
				894.00	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 09/01/2023-09/		229.87	99162303
				229.87	
			Total for Fund 160	24,847.89	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301170		250.00	99162544
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301170		91.00	99162545
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301170		225.00	99162546
				225.00	
METLIFE	200.21563.99.0000	PAYROLL 2301150		803.20	99162548
METLIFE	200.21563.99.0000	PAYROLL 2301151		32.94	99162548
METLIFE	200.21563.99.0000	PAYROLL 2301157		0.88	99162548
METLIFE	200.21563.99.0000	PAYROLL 2301158		171.34	99162548
METLIFE	200.21563.99.0000	PAYROLL 2301160		5,816.24	99162548
METLIFE	200.21563.99.0000	PAYROLL 2302160		0.34	99162548
METLIFE	200.21563.99.0000	PAYROLL 2302170		1.31	99162548
				6,826.25	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301170		12,626.04	99162547
				12,626.04	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Basic Formu	P060585	25,999.30	99162509
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Proposition	P060585	22,101.86	99162509
				48,101.16	
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301150		424.02	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301160		3,272.88	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302170		4.14	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301150		81.62	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301160		664.15	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301150		294.87	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301160		1,556.65	99162549

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301150		382.80	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301160		2,343.36	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301150		97.52	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301160		678.35	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301150		14.00	99162549
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301160		99.50	99162549
				9,913.86	
		Total for Fund 200		78,033.31	
BOMBSHELL CONSTRUCTION SERVICES	419.65315.12.9707	(BI) FY23 Bridge Deck and Pl	P060256	392,490.01	99162452
				392,490.01	
FLOORING SYSTEMS INC	419.65215.33.9707	Allowance for potential abatem	P059010	7,839.75	99162453
FLOORING SYSTEMS INC	419.65215.74.9707	Allowance for unforeseen condi	P059010	5,000.00	99162453
				12,839.75	
HEARTLAND SEATING INC	419.65315.10.9707	(BI) FY23 Bleacher Replacemen	P058934	114,204.25	99162572
				114,204.25	
INTEGRA INC	419.65215.11.9707	(BI) FY23 School Bathroom Up	P059016	2,318.35	99162454
INTEGRA INC	419.65215.12.9707	(BI) FY23 Restroom renovatio	P059016	18,287.84	99162454
INTEGRA INC	419.65215.22.9707	(BI) FY23 Restroom renovatio	P059016	16,991.28	99162454
INTEGRA INC	419.65215.67.9707	(BI) FY23 Restroom renovatio	P059016	7,938.47	99162454
				45,535.94	
TRAFERA LLC	419.65440.00.9708	DELL 3110 CAM N4500 4G 32G 11"	P060663	150,540.00	99162301
				150,540.00	
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12T-2X2G-E CATALYST 9	P060509	11,838.00	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	CON-SNT-C9200001 SNTC-8X5XNBD	P060509	3,504.60	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9K-ADPT-BRKT-12T POWER ADAPT	P060509	213.00	99162543

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-DNAE12-3Y C9200CX CIS	P060509	1,874.10	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	CK9-80W-ADPT POWER ADAPTOR FO	P060509	1,021.65	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-12P-2X2G-E CATALYST 9	P060509	1,054.52	99162543

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	CON-SNT-C920CXPO SNTC-8X5XNBD	P060509	18,651.60	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9200CX-DNAE12-3Y C9200CX CIS	P060509	7,496.40	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	RACKMNT-19-CMPACT+ 19 IN RACK	P060509	1,277.70	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9300-24-H-EDU CATALYST 9300	P060509	3,588.97	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9300-24-H-EDU CATALYST 9300	P060509	3,588.97	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9300-24-H-EDU CATALYST 9300	P060509	3,588.97	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9300-24-H-EDU CATALYST 9300	P060509	3,588.97	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9300-24-H-EDU CATALYST 9300	P060509	3,588.97	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	CON-SNT-C930210M SNTC-8X5XNBD	P060509	5,306.40	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	PWR-C1-1100WAC-P/2 1100W AC 8	P060509	1,078.79	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	PWR-C1-1100WAC-P/2 1100W AC 8	P060509	1,078.79	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	PWR-C1-1100WAC-P/2 1100W AC 8	P060509	1,078.79	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	PWR-C1-1100WAC-P/2 1100W AC 8	P060509	1,078.79	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	PWR-C1-1100WAC-P/2 1100W AC 8	P060509	1,078.79	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	STACK-T1-50CM 50CM TYPE 1 STA	P060509	283.90	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	CAB-SPWR-30CM CATALYST STACK	P060509	269.70	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9300-DNA-E-24-3Y C9300 DNA E	P060509	1,731.70	99162543
WORLD WIDE TECHNOLOGY LLC	419.65455.00.9708	C9300-NM-8X CATALYST 9300 8X1	P060509	7,239.25	99162543
				147,318.00	
			Total for Fund 419	862,927.95	
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at the Early	P057490	1,600.00	99162387
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Ballwin	P057490	25,360.00	99162387
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Fairway E	P057490	21,620.00	99162387
				48,580.00	
COMPUTER DISCOUNT WAREHOUSE	450.65410.86.4620	5139223 APC SMART-UPS 1500VA L	P061155	1,749.00	99162407
COMPUTER DISCOUNT WAREHOUSE	450.65410.86.4620	5139223 APC SMART-UPS 1500VA L	P061155	1,749.00	99162407
COMPUTER DISCOUNT WAREHOUSE	450.65410.86.4620	5139223 APC SMART-UPS 1500VA L	P061155	1,749.00	99162407
				5,247.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL INC	450.65410.86.4610	LATITUDE 5340 TOUCH SCREEN	P061152	1,299.29	99162415
DELL INC	450.65410.86.4610	LATITUDE 5340 TOUCH SCREEN	P061152	1,299.29	99162415
DELL INC	450.65410.86.4610	LATITUDE 5340 TOUCH SCREEN	P061152	1,299.29	99162415
DELL INC	450.65410.86.4610	LATITUDE 5340 TOUCH SCREEN	P061152	1,299.29	99162415
DELL INC	450.65410.86.4610	LATITUDE 5340 TOUCH SCREEN	P061152	1,299.29	99162415
DELL INC	450.65410.86.4610	LATITUDE 5340 TOUCH SCREEN	P061152	1,299.29	99162415
DELL INC	450.65410.86.4610	LATITUDE 5340 TOUCH SCREEN	P061152	1,299.29	99162415
DELL INC	450.65410.86.4610	LATITUDE 5340 TOUCH SCREEN	P061152	1,299.29	99162415
DELL INC	450.65410.86.4610	LATITUDE 5340 TOUCH SCREEN	P061152	1,299.29	99162415
DELL INC	450.65410.86.4610	LATITUDE 5340 TOUCH SCREEN	P061152	1,299.29	99162415
DELL INC	450.65410.86.4610	LATITUDE 5340 NONTOUCH	P061152	57,682.63	99162415
				70,675.53	
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	KII; Model# IWDTFL/A Inte	P060222	10,150.00	99162419
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	CIT Delivery Costs, Regula	P060222	325.00	99162419
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	MMI Installation Cost, Reg	P060222	770.00	99162419
				11,245.00	
FACILITY SOLUTIONS GROUP LLC	450.65915.78.9500	FY23 HVAC Upgrades for Clarks	P060977	8,125.00	99162426
FACILITY SOLUTIONS GROUP LLC	450.65410.00.7460	FY23 HVAC Upgrades at Ridge M	P057654	6,500.00	99162426
				14,625.00	
GLOWFORGE INC	450.65431.12.4120	Glowforge Plus - Standard	P061285	4,745.00	99162440
GLOWFORGE INC	450.65431.12.4120	Glowforge Air Filter	P061285	1,295.00	99162440
GLOWFORGE INC	450.65431.12.4120	Glowforge Accessory Kit - incl	P061285	0.00	99162440
GLOWFORGE INC	450.65431.12.4120	$150 of Premium Proofgrade Mat	P061285	0.00	99162440
				6,040.00	
HOENER ASSOCIATES INC	450.65215.92.9500	FY23 Architectural and design	P057810	4,937.62	99162445
HOENER ASSOCIATES INC	450.65215.92.9500	Reimbursable expense	P057810	94.10	99162445
				5,031.72	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INTEGRA INC	450.65210.21.9500	REIMB PERMIT 12865 ANNEX A103		129.06	99162305
				129.06	
WESTPORT POOLS INC	450.65415.13.1500	8 (Eight) Conquest Low Profile	P061480	7,297.63	99162302
WESTPORT POOLS INC	450.65415.13.1500	Removable replaceable noncorro	P061480	2,351.46	99162302
WESTPORT POOLS INC	450.65415.13.1500	Platform side handles	P061480	616.24	99162302
WESTPORT POOLS INC	450.65415.13.1500	Team Custom Vinyl Graphics	P061480	275.69	99162302
WESTPORT POOLS INC	450.65415.13.1500	Shipping	P061480	450.00	99162302
WESTPORT POOLS INC	450.65415.13.1500	Labor	P061480	600.00	99162302
				11,591.02	
			Total for Fund 450	173,164.33	
METLIFE	990.21563.99.0000	PAYROLL 2301151		29.69	99162548
				29.69	
WOEHRLE, SHARON	990.11210.99.0000	PAYROLL PAID 9/8/23		134.18	99162564
				134.18	
			Total for Fund 990	163.87	
			Report Total	**2,569,217.22**	

September 21, 2023

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	FY24 Water Treatment Program	P060273	810.42	44004590
				810.42	
BLUE CHIP PEST SERVICES	110.63390.00.9020	FY24 This is for Districtwide	P060876	1,910.00	44004591
				1,910.00	
ESSENTIAL EDUCATION	110.63110.80.5150	Complete HiSET Academy Study P	P061354	4,340.00	44004592
				4,340.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	70.99	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	112.50	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	358.85	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	252.99	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	40.00	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	436.38	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	159.91	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	388.24	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	72.99	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	344.25	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	291.00	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	134.44	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	392.87	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	108.99	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	70.99	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	95.00	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	55.00	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	48.00	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	110.00	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	185.99	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	75.00	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	128.28	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	32.64	44004593

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	P060650	34.00	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	261.49	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	587.69	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	336.99	44004593
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	20.00	44004593
				5,205.47	
LEARNING A TO Z LLC	110.64120.00.4240	RAZ-PLUS.COM RENEW, 43 CLASSRO	P061206	4,818.40	44004594
LEARNING A TO Z LLC	110.64120.00.8060	RAZ-PLUS.COM RENEW, 43 CLASSRO	P061206	6,086.40	44004594
LEARNING A TO Z LLC	110.64120.00.8060	RAZ-PLUS.COM, RENEW 1 CLASSROO	P061206	253.60	44004594
LEARNING A TO Z LLC	110.64120.00.8060	ELL EDITION, RENEW 25 CLASSROO	P061206	1,750.00	44004594
LEARNING A TO Z LLC	110.64120.00.8060	ELL EDITION, EXPAND, 8/1/2023-	P061206	9.75	44004594
LEARNING A TO Z LLC	110.64120.00.8060	SCIENCEA-Z.COM, RENEW, 5 CLASS	P061206	585.00	44004594
LEARNING A TO Z LLC	110.64120.00.8060	SCIENCEA-Z.COM, EXPAND, 2 CLAS	P061206	20.93	44004594
LEARNING A TO Z LLC	110.64120.00.8060	VOCABULARYA-Z.COM, RENEW, 25 C	P061206	2,925.00	44004594
				16,449.08	
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004595
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004595
				2,642.00	
MISSOURIAN MEDIA GROUP	110.63620.00.5530	JULY 2023	P060388	1,067.00	44004596
				1,067.00	
MUSIC AND ARTS	110.64140.55.4070	1577423 Ibanez URGT100 RG Teno	P060999	237.49	44004597
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	95.24	44004597
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	124.20	44004597
				456.93	
PIONEER DRAMA SERVICE INC	110.63910.23.4200	Royalty fees for Fussin' An' A	P061274	285.00	44004598
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Scripts for Fussin' An' A-Feud	P061274	540.00	44004598
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Piano Score for Fussin' An' A-	P061274	25.00	44004598

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Vocal Score for Fussin' An' A-	P061274	500.00	44004598
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Vocal/Performance Music Tracks	P061274	85.00	44004598
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Director's Book - Fussin' An'	P061274	27.50	44004598
PIONEER DRAMA SERVICE INC	110.64100.23.4200	Shipping	P061274	36.00	44004598
				1,498.50	
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR CLASSROOM IN	P060406	-21.75	44004599
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060398	119.00	44004599
				97.25	
SCHOOL SPECIALTY LLC	110.64100.58.1000	TEACHER ART SUPPLIES 23-24	P060962	965.08	44004600
				965.08	
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	3,536.35	44004601
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	885.40	44004601
				4,421.75	
SOCCER MASTER	110.64100.13.1590	Ebrtos Inc. LET80001-BK 8 Ther	P061262	63.00	44004602
SOCCER MASTER	110.64100.13.1590	Ebrtos Inc. LET80001-BK 8 Ther	P061262	63.00	44004602
SOCCER MASTER	110.64100.13.1590	Ebrtos Inc. LET80006 Screenpri	P061262	168.00	44004602
SOCCER MASTER	110.64100.13.1590	NIKE DN5212-012 Dish Reversibl	P061262	403.20	44004602
				697.20	
TECH ELECTRONICS INC	110.63320.00.9020	FY24 Repairs for Fire Protect	P060911	1,536.28	44004603
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	2,075.99	44004603
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	7,260.23	44004603
				10,872.50	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	-38.07	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	242.70	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	244.28	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	388.94	44004604

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	452.26	44004604
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	1,831.04	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	47.70	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	2,799.98	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	47.70	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	2,626.11	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,399.99	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	144.40	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	134.40	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	938.97	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,394.81	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	3,095.58	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	30.52	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,439.77	44004604
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	2,799.98	44004604
				20,021.06	
TREETOP ENTERPRISES INC	110.64100.80.7110	11 oz Coffee Mug white with Bl	P061030	352.80	44004605
TREETOP ENTERPRISES INC	110.64100.80.7110	Safe Pack Protective Carton (3	P061030	19.00	44004605
TREETOP ENTERPRISES INC	110.64100.80.7110	Shipping cost	P061030	59.31	44004605
TREETOP ENTERPRISES INC	110.64100.80.7110	Coffee Mug Setup	P061030	60.00	44004605
TREETOP ENTERPRISES INC	110.64100.80.7110	LSP-FB03 Small Stress Football	P060767	347.50	44004605
TREETOP ENTERPRISES INC	110.64100.80.7110	Initial Setup Fee	P060767	60.00	44004605
TREETOP ENTERPRISES INC	110.64100.80.7110	wof-sf12 Jotter Pad with Stick	P061030	333.00	44004605
TREETOP ENTERPRISES INC	110.64100.80.7110	Shipping cost	P061030	19.32	44004605
TREETOP ENTERPRISES INC	110.64100.80.7110	Jotter pad setup (natural with	P061030	60.00	44004605
TREETOP ENTERPRISES INC	110.64100.80.7110	Alamo metal pen blue pen with	P061030	290.00	44004605
TREETOP ENTERPRISES INC	110.64100.80.7110	Shipping cost	P061030	29.52	44004605
				1,630.45	
UNIVERSAL DANCE ASSOCIATION	110.63910.12.1720	UDA Missouri Dance Challenge	P061401	528.00	44004606

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UNIVERSAL DANCE ASSOCIATION	110.63910.12.1720	UDA Missouri Dance Challenge -	P061402	480.00	44004606
				1,008.00	
VEX ROBOTICS INC	110.64100.24.4320	ADVANCED MECHANICS AND MOTION	P061182	54.98	44004608
VEX ROBOTICS INC	110.64100.24.4320	SHIPPING	P061182	156.07	44004608
VEX ROBOTICS INC	110.64100.24.4320	LONG SHAFT ADD-ON PACK	P061182	57.45	44004608
VEX ROBOTICS INC	110.64100.24.4320	STAR DRIVE SHAFT COLLAR (16 PK	P061182	134.85	44004608
VEX ROBOTICS INC	110.64100.24.4320	#8-32 X .125" STAR DRIVE SET S	P061182	54.90	44004608
VEX ROBOTICS INC	110.64100.24.4320	2.75" WHEEL (4 PK)	P061182	32.97	44004608
VEX ROBOTICS INC	110.64100.24.4320	WINCH & PULLEY KIT	P061182	101.94	44004608
VEX ROBOTICS INC	110.64100.24.4320	UNIVERSAL JOINT (5 PK)	P061182	109.90	44004608
VEX ROBOTICS INC	110.64100.24.4320	5X15 STEEL PLATE (2 PK)	P061182	16.47	44004608
VEX ROBOTICS INC	110.64100.24.4320	5X25 ALUMINUM PLATE (6 PK)	P061182	55.58	44004608
VEX ROBOTICS INC	110.64100.24.4320	1X5X1X25 ALUMINUM C-CHANNEL (6	P061182	87.98	44004608
VEX ROBOTICS INC	110.64100.24.4320	1X1X35 ALUMINUM ANGLE (6 PK)	P061182	26.99	44004608
VEX ROBOTICS INC	110.64100.24.4320	BUMPER SWITCH V2 (2 PK)	P061182	72.45	44004608
VEX ROBOTICS INC	110.64100.24.4320	ADDITIONAL HIGH STRENGTH CHAIN	P061182	137.45	44004608
VEX ROBOTICS INC	110.64100.24.4320	18T HIGH STRENGTH SPROCKET (4	P061182	28.98	44004608
VEX ROBOTICS INC	110.64100.24.4320	LIGHT SENSOR	P061182	65.97	44004608
VEX ROBOTICS INC	110.64100.24.4320	OPTICAL SENSOR	P061182	275.94	44004608
VEX ROBOTICS INC	110.64100.24.4320	VEX V5 SYSTEM BUNDLE	P061182	3,495.00	44004608
VEX ROBOTICS INC	110.64100.24.4320	V5 SMART MOTOR (11W)	P061182	224.95	44004608
VEX ROBOTICS INC	110.64100.24.4320	SMART CABLES (LONG ASSORTMENT)	P061182	57.45	44004608
VEX ROBOTICS INC	110.64100.24.4320	POTENTIOMETER V2 (2 PK)	P061182	72.45	44004608
VEX ROBOTICS INC	110.64100.24.4320	HIGH STRENGTH SHAFT INSERT KIT	P061182	54.95	44004608
VEX ROBOTICS INC	110.64100.24.4320	18T HIGH STRENGTH SPROCKET (4	P061182	14.49	44004608
VEX ROBOTICS INC	110.64100.24.4320	LONG SHAFT ADD-ON PACK	P061182	22.38	44004608
VEX ROBOTICS INC	110.64100.20.4320	winch and pulley kit	P061184	33.98	44004608
VEX ROBOTICS INC	110.64100.20.4320	SHIPPING	P061184	75.39	44004608
VEX ROBOTICS INC	110.64100.20.4320	optical sensor	P061184	367.92	44004608
VEX ROBOTICS INC	110.64100.20.4320	1 - Post Standoff Retainer wit	P061184	16.47	44004608

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VEX ROBOTICS INC	110.64100.20.4320	v5 Controller	P061184	999.92	44004608
VEX ROBOTICS INC	110.64100.20.4320	3.00" Standoff (4 pk)	P061184	15.58	44004608
VEX ROBOTICS INC	110.64100.20.4320	1x5x1x25 Aluminum C-Channel (6	P061184	87.98	44004608
VEX ROBOTICS INC	110.64100.20.4320	V5 Smart Motor (11W)	P061184	449.90	44004608
VEX ROBOTICS INC	110.64100.20.4320	V5 Robot Radio	P061184	351.92	44004608
VEX ROBOTICS INC	110.64100.20.4320	0.375" OD Nylon Spacer Variet	P061184	32.94	44004608
VEX ROBOTICS INC	110.64100.20.4320	V5 Robot Battery Li-ion 1100 m	P061184	279.96	44004608
VEX ROBOTICS INC	110.64100.20.4320	Metal & Hardware Kit	P061184	89.99	44004608
VEX ROBOTICS INC	110.64100.20.4320	star drive shaft collar (16 pk	P061184	134.85	44004608
VEX ROBOTICS INC	110.64100.20.4320	Distance Sensor	P061184	229.95	44004608
VEX ROBOTICS INC	110.64100.20.4320	T8 Star Drive Keys (8 pk)	P061184	17.98	44004608
VEX ROBOTICS INC	110.64100.20.4320	T8 Star Screwdriver (5 pk)	P061184	50.97	44004608
				8,648.24	
			Total for Fund 110	82,740.93	
NEW SYSTEM	120.64100.90.7600	Supplies for table cleaning sy	P060198	990.00	44004588
NEW SYSTEM	120.64100.90.7600	Supplies for table cleaning sy	P060198	234.60	44004588
				1,224.60	
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	384.25	44004587
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	246.50	44004587
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	326.25	44004587
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	580.00	44004587
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	652.50	44004587
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	384.25	44004587
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	246.50	44004587
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	232.00	44004587
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	580.00	44004589
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	652.50	44004589
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	43.50	44004589

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	384.25	44004589
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	246.50	44004589
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	232.00	44004589
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004587
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	181.25	44004587
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004587
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	253.75	44004587
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	253.75	44004587
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004587
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004587
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004587
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	253.75	44004589
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	253.75	44004589
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004589
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004589
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004589
				8,083.75	
			Total for Fund 120	9,308.35	
SCHOOL SPECIALTY LLC	140.64100.58.1990	TEACHER ART SUPPLIES 23-24	P060962	281.12	44004600
SCHOOL SPECIALTY LLC	140.64100.58.1990	TEACHER ART SUPPLIES 23-24	P060962	465.08	44004600
				746.20	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	sp41 4in solid show pom	P061167	388.80	44004607
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	shipping and handling	P061167	27.50	44004607
				416.30	
			Total for Fund 140	1,162.50	
			Report Total	**93,211.78**	

September 21, 2023

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	110.62820.00.9030	WAL-MART #0805		79.95	5675
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN MKTP US TH93O2730 AM		15.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TA6U68C02		247.85	5679
BUSINESS CARD BANK OF AMERICA	110.63710.12.1570	PAYPAL MHSVCA		35.00	5679
BUSINESS CARD BANK OF AMERICA	110.63710.12.1570	AMERICAN VOLLEYBALL CO		90.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON.COM TQ04O54Z2 AMZN		37.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US TQ5BH8J52		18.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SP KRUEGER POTTERY		343.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US I981813K3		16.14	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		463.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		941.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	CANVA I03853-21723044		135.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM B61XL3FX3 AMZN		23.58	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		604.44	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US T64CR5HR2		9.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US T660N4HD2 AM		59.36	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US PF7KA94U3 AM		8.48	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US T682W85C2		124.22	5679
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	STERICYCLE INC/SHRED-IT		101.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM 6X44C2243 AMZN		22.98	5679
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US T68UX9MI1		139.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US T690T4QW2		139.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US FW0I427P3		133.64	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 1W4QD2PF3		8.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US T61NK8861 AM		125.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US T67Z337V2		19.48	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US T65T78IN0		11.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TH66T8CL2		11.69	5679
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	AMAZON.COM T61DB37M1 AMZN		14.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TH09H4OV2		5.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US		-19.08	5679

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	CROWN TROPHY 35		165.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US AMZN.COM/BIL		-34.11	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TH20E9290		36.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com TA29I2O32		20.67	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US		-28.79	5679
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	CANVA I03866-47073596		190.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #635		183.29	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	LOWES #01966		79.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	LOWES #00764		59.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	PARTY CITY 839		123.10	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		383.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com TA3ZK3VC0		9.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TA41A4XM0		30.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TA3UL60N1		53.47	5679
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	AMAZON.COM TA9XC2DD2 AMZN		19.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TA6JV4XX0		39.99	5679
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	AMZN Mktp US TA4CD2191		53.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TA78V0GS0		5.89	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TA99G1VE0		110.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TA1CU9QO2		282.67	5679
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US TA2828VY1		119.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TA8SF5570		161.87	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	LOWES #01966		63.24	5679
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	AMZN Mktp US TA6OT37A2		73.34	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TO0ED2L82		155.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TO4PB8ZA2		7.29	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TA02T8960		86.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		53.14	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TO7Q23OV0		58.59	5679
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US TO3UJ01K1		204.87	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	LOWES #00764		146.56	5679

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TO66Q4792		39.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	PARTY CITY BOPIS		38.23	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com TO9JF8VK0		39.60	5679
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US TO1LW3MU0		33.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com TO4SD6M91		47.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1020	AMZN Mktp US TO9909R72		56.41	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	CROWN TROPHY 35		102.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US TO8YS2RR2 AM		57.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TQ0Q154F2		30.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DOLLAR TREE		75.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US TQ1BW74V2 AM		139.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM TO0AM9Q01 AMZN		6.99	5679
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	PANERA BREAD #600691 O		187.43	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM TO70X9960 AMZN		10.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TO7814Y52		145.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		72.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		467.00	5679
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	DOMINO'S 1511		34.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TO40C1YE0		20.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US GE7D139H3		30.51	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US QX9A650M3		22.33	5679
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	NATIONAL ASSOCIATION FOR		99.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US LI8V15RZ3		7.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 8D1O61263		35.51	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T982P8V73		27.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US JC00N1563		78.63	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US JC00N1563		127.72	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US PE2JN9UQ3		148.01	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM YA4IN4MM3 AMZN		14.33	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 3K4DO5EL3		16.09	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MQ5Y89QL3		15.28	5679

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 QS8EF1EM3		58.50	5679
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	SMORE.COM		33.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 251RS84B3		3.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US AMZN.COM/BIL		-3.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T68U735L2		7.92	5679
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MO-CASE.ORG		784.21	5679
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MO-CASE.ORG		516.06	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM VK16W6YW3 AMZN		17.68	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		96.55	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM T63516B30 AMZN		22.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		6.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T60FO9SJ1		15.10	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TH82E4CL2		3.66	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com T65JT7K41		25.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TH0744J61 AMZN		27.02	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TH7348QY0		27.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TH4KM9DF0 AMZN		51.60	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TH0QW6RN2		55.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TH3YN2KO0		43.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TH6C592Q0		23.24	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TH1F27IA2		61.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TH4PK5W70		115.26	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TA3TF6MU0		127.48	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TA3U62DQ2		6.10	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TA4F10MQ1		28.23	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TA5TJ96T1		33.35	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		13.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Proshred St. Louis		23.33	5679
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMZN Mktp US TO3R64MP1		5.32	5679
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMZN Mktp US TO6VX4D10		20.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WILLIAM V MACGILL & CO		187.33	5679

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 TQ8QF14T2		49.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL NURSE SUPPLY INC		41.00	5679
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		125.00	5679
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	ASBO		760.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	GAYLORD NATIONAL F/D		352.82	5679
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		125.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMZN Mktp US TH2P86C50		47.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	THE GREAT FRAME UP CHESTE		146.87	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	AMERICAN AIR0012467679657		435.80	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	THE RESORT AT LAKE OZARKS		256.45	5679
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	CHESTERFIELD CHAMBER		20.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	THE GIFT CARD SHOP		250.00	5679
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		250.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	KANSAS CITY MARRIOTT		200.00	5679
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MSPMA #3535		129.38	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	DREAMS 2 REALITY VACATIO		217.21	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	SOUTHWES 5262490942151		203.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SP TURTLE BEACH		199.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN MKTP US TO6OO2XT0 AM		119.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SP SCHOOLGIRL STYLE,		49.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US HT3S64ZK3		164.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US US8NG4J13		202.36	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US M70R36853		145.52	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com D36AY5WD3		31.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TD68F0MY3		8.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US DH6J989T3		142.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 8K6QQ96O3		114.93	5679
BUSINESS CARD BANK OF AMERICA	110.63630.73.1000	VISTAPRINT		63.44	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US T64IO5GQ0		154.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US DP06U7363		736.89	5679
BUSINESS CARD BANK OF AMERICA	110.63630.73.1000	CANVA I03856-25692187		210.00	5679

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	TARGET 00013532		71.03	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		-62.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	IN ELYSIAN DESIGN COMPAN		876.53	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	IN ELYSIAN DESIGN COMPAN		225.31	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com TH4XF9ET0		18.47	5679
BUSINESS CARD BANK OF AMERICA	110.63430.73.5330	SOUTHWES 5262483999237		263.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TH9S63EK0		56.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	WILLIAM V MACGILL & CO		143.40	5679
BUSINESS CARD BANK OF AMERICA	110.63430.73.5330	SOUTHWES 5262484022648		263.97	5679
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE INC/SHRED-IT		109.32	5679
BUSINESS CARD BANK OF AMERICA	110.63430.73.5330	SOUTHWES 5262483916255		233.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WAL-MART #2600		28.84	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TARGET 00013532		25.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Etsy.com - Multiple Shops		211.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MICHAELS STORES 2036		45.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TH9YV90U1		181.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		-82.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	VISTAPRINT		211.37	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM TH6793DN0 AMZN		39.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Etsy.com - Multiple Shops		-31.02	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TH1521B20		6.98	5679
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DIERBERGS CLARKSON		17.09	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		67.32	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM TH72S7K00 AMZN		101.60	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US TH1QB2WC2 AM		14.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM TH1G77RH2 AMZN		76.45	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TH5JD99X0		11.89	5679
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	EINSTEIN BROS BAGELS2247		27.48	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		120.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TA1LP8MP0		58.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TA2L80VI1		54.24	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com TA89L3UI2		83.94	5679
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	CDW GOVT #LF28421		100.44	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TA2U74HW0		61.94	5679
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DIERBERGS MARKET PL		25.14	5679
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	THE STELLAR HOG		132.84	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MICHAELS STORES 2036		7.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TO0Q65VH0		15.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TO7DZ0PX1		7.99	5679
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SAMSCLUB #6252		110.00	5679
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	SAMSCLUB #6252		164.17	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CUSTOMSIGNS.COM		28.72	5679
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	SAMSCLUB #6252		111.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TO8AK6W22		30.84	5679
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	54TH STREET 014		217.00	5679
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	WAL-MART #2600		57.44	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TQ1Y76TE2		16.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TQ6AG73T2		153.12	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TO3ZO3K71		5.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		15.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM TO1MA3261 AMZN		62.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US J449Q4DM3		423.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SQ GARBERO GIFTS		85.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US T65GO5860		35.98	5679
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	CRUMBL CHESTERFIELD		308.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US T62E98IF0		9.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	Amazon.com TH5Y05XQ1		736.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	AMZN MKTP US TH83T3IA0 AM		37.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TA7L27MR0		17.99	5679
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	AMZN Mktp US TA7YQ75D1		29.65	5679
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	AMZN Mktp US TA3C215W0		322.51	5679
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	Amazon.com TA6OZ86S0		214.35	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US TO4LL1CB2		11.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	RJ THOMAS MFG PILOT ROC		679.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US TA4II0710		57.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US TO99G53Z2		322.87	5679
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	HICO ST LOUIS INC		30.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	HICO ST LOUIS INC		190.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SQ GARBERO GIFTS		15.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON.COM TA43R7RA0 AMZN		12.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.7460	Amazon.com TA5L93IL1		76.48	5679
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM TO4OA6YT2 AMZN		191.86	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1080	AMZN Mktp US TO3ZP0DJ0		30.49	5679
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	PANERA BREAD #600691 O		122.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US TO1PZ5821		11.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US TQ6XC5C02		26.47	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US TQ1AJ6342		31.58	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	DEMCO INC		34.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS EUREKA POINTE		9.57	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.7460	SAMSCLUB.COM		359.40	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.7460	SAMSCLUB.COM		369.96	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		25.80	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1100	KUTA SOFTWARE, LLC		60.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	SP PRIME SPORTS MW		986.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.13.1610	DNH GODADDY.COM		110.85	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		115.36	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.37	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		13.78	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.23	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		1.15	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		10.58	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		45.00	5675

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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		450.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	APPLIED IND TECH 2347		170.33	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CROFT TRAILER		289.90	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		40.18	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		34.95	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		36.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		227.94	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		111.97	5675
BUSINESS CARD BANK OF AMERICA	110.63910.25.4000	FIRST FOR INSPIRATION & R		372.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.25.4000	FIRST FOR INSPIRATION & R		372.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.20.4000	FIRST FOR INSPIRATION & R		925.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Claim ADJ/HOMEDEPOT.COM		-217.14	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.91	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		67.60	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		95.28	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		539.27	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		46.85	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		139.89	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		69.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		16.83	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		140.75	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		109.93	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		268.06	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		355.22	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		67.84	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		229.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TH42F6MV0		53.95	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		991.46	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		272.72	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MCMASTER-CARR		60.38	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		991.46	5675

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM TH8DS1WL2 AMZN		128.64	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		551.43	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HDW OF EURE		133.93	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		149.08	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		9.67	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		32.03	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		128.82	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		33.93	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		312.14	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		132.56	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		88.10	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		-106.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		106.69	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		65.54	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		199.32	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		224.60	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		244.17	5675
BUSINESS CARD BANK OF AMERICA	110.63910.00.5520	B2B Prime O28W195C3		3,499.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US T64952V80		110.32	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US T60UE12P1 AM		16.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US T65IQ0W32 AM		293.04	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WALMART.COM 8009666546		119.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN COLLEGIATE AWARDS		62.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	THE HOME DEPOT #3018		27.08	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM TH40U3T51 AMZN		34.84	5679
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMAZON.COM TH84P6VZ1 AMZN		149.97	5679
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US TH3CV0DU0		5.99	5679
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US TA8NS9NT1		30.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TA64E6EO0		25.38	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE		25.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN COLLEGIATE AWARDS		393.75	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LOWES #01503		90.89	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE		21.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	JOANN STORES #2153		16.22	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM TA0NL07M0 AMZN		35.42	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE		22.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN COLLEGIATE AWARDS		45.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM TO01C7MH0 AMZN		11.52	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	TARGET.COM		36.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		36.95	5679
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SQ GARBERO GIFTS		-131.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	OFFICE ESSENTIALS		-103.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		24.75	5679
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	CDW GOVT #LB15666		740.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		10.39	5679
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	DIERBERGS CLARKSON		35.36	5679
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	PANERA BREAD #600691 O		64.36	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		70.17	5679
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SAMS CLUB #6252		61.94	5679
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMS CLUB #6252		213.66	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB #6252		20.96	5679
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SAMSCLUB #6252		39.96	5679
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SCHNUCKS BALLWIN		142.87	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN MKTP US TA50Q3WG1 AM		85.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SQ GARBERO GIFTS		100.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	RYDIN DECAL- MOTO		757.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	RYDIN DECAL- MOTO		456.00	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		54.31	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	QUENCH USA, INC.		385.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	QUENCH USA, INC.		385.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	QUENCH USA, INC.		385.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	QUENCH USA, INC.		385.00	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	DIERBERGS TOWN CENT		40.84	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		492.35	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMS CLUB#6252		112.28	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PANERA BREAD #600691 O		371.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SQ GARBERO GIFTS		46.50	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB #6252		184.36	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1050	SCHNUCKS DES PERES		37.99	5679
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	SHERWIN WILLIAMS 703299		80.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		88.03	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		168.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.24	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		148.14	5675
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US 7T08T82L3		45.57	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	Proshred St. Louis		455.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com 368U16SY3		345.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US EH7V81BB3		21.95	5679
BUSINESS CARD BANK OF AMERICA	110.64120.12.1050	AMAZON.COM T60SZ8KC0 AMZN		19.28	5679
BUSINESS CARD BANK OF AMERICA	110.64120.12.1050	AMAZON.COM T64Z03982 AMZN		18.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com		-345.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com TH9EB4EA0		345.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US TH15K0ML2		19.20	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US TH7UC0JH1		235.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US TH19Z9661		23.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com		-345.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1780	Amazon.com TH8VR0UB1		180.89	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1780	AMZN Mktp US TA6T15OA0		56.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US TA3XE8101		33.32	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN MKTP US TA66U9KF2 AM		37.42	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	Amazon.com TA0AE96R1		74.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US TA4WV37K1		77.15	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US TO0RL6MA2		29.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN MKTP US TO74I2EW0 AM		111.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON.COM TO76D0ZA1 AMZN		22.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON.COM TO79059R0 AMZN		37.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMAZON.COM TO3E39KU1 AMZN		88.27	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMZN Mktp US TO4YR3WU0		5.99	5679
BUSINESS CARD BANK OF AMERICA	110.64120.12.1760	AMZN Mktp US TO4OH6YM0		90.89	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMAZON.COM TO7F70YY0 AMZN		19.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN MKTP US TO0032K01 AM		18.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		525.90	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		37.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		76.65	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		109.84	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		56.31	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		45.63	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		50.86	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		181.52	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		97.76	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113714		48.70	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		68.04	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		39.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		112.59	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		98.38	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		101.17	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		166.31	5675
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	FORKLIFTS OF ST LOUISINC		340.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		191.64	5679
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		12.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		61.74	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		391.15	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		13.76	5679

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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		134.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		21.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		37.34	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		244.86	5679
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		375.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		29.52	5679
BUSINESS CARD BANK OF AMERICA	110.63430.42.1400	MISSOURI NEA		375.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.42.1400	MISSOURI NEA		375.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.42.1400	MISSOURI NEA		-405.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.42.1400	MISSOURI NEA		-405.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US T62Q06UY2		137.78	5679
BUSINESS CARD BANK OF AMERICA	110.63710.42.1000	ADDITUDE MAG		21.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		93.15	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US T64338R72		468.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US TH35G8L42		283.85	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	DBC BLICK ART MATERIAL		615.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	SP KRUEGER POTTERY		285.49	5679
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	Amazon.com TH5CP1PI0		328.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US TH1CE5J31		80.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	DEMCO INC		298.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US TH04T9JK2		23.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US TH9O07TK0		869.81	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB #6252		39.54	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TH9AB7Q82		11.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TH69285Z0		20.98	5679
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	SQ SMOKE HOUSE MARKET, I		101.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TH7ZJ4S20		153.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TH0U40270		70.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US TH5RK3BM1 AM		12.60	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	AMZN Mktp US TH1US7RR0		52.35	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		37.77	5679

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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 TH4UP79E1		113.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TA42U4H02		36.08	5679
BUSINESS CARD BANK OF AMERICA	110.63710.42.1000	SMORE.COM		178.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM TA99J19C2 AMZN		12.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TA03C0YX2		34.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB.COM		25.15	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM TA75E0RM0 AMZN		88.72	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TO1F99LA0		8.80	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	Etsy.com - angrystrongo		22.41	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TO5B110P1		21.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TO8MY5XZ0		20.14	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	SQ MR. DEWILDE ART		5.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TO4B96AX1		118.65	5679
BUSINESS CARD BANK OF AMERICA	110.64130.42.7460	PAPA JOHNS #502		159.85	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		420.33	5679
BUSINESS CARD BANK OF AMERICA	110.64130.42.7460	OLIVE GARDEN 0021546		186.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM AMZN.COM/BILL		-12.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM TQ3B07F52 AMZN		11.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TO5P07Q31		38.37	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TQ81Y1CS2		188.43	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		113.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		33.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		657.36	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		95.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		248.66	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		44.04	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		159.17	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		338.01	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		14.31	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		47.30	5675
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	IN CIRCUS KAPUT LLC		418.00	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM T69RX7DZ2 AMZN		70.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM T69RX7DZ2 AMZN		49.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WM SUPERCENTER #295		44.81	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SQ GARBERO GIFTS		25.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WAL-MART #0295		145.89	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		167.68	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	TARGET 00000265		82.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	PY S&S Screen Graphics,		385.00	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		31.74	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	TED DREWES		866.25	5679
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMZN Mktp US TO90M4QG2		30.38	5679
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	PAYPAL UDB		957.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US T65WI5RU0		28.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US TH6L17CA0		509.42	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON.COM TH0ZI3MM2 AMZN		37.87	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	STEVE WEISS MUSIC INC		603.07	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	BAND SHOPPE		937.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	BAND SHOPPE		385.40	5679
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US AZ12Y5LU3		16.99	5679
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		886.39	5679
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		23.34	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US W94HO3KX3		100.56	5679
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	RASIX COMPUTER CENTER INC		2,166.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		1,668.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		211.39	5679
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	RASIX COMPUTER CENTER INC		70.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON.COM T63WV06W2 AMZN		8.78	5679
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US T64LX0800		759.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US T61P93Q21		49.50	5679
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		1,878.60	5679
BUSINESS CARD BANK OF AMERICA	110.64120.80.7110	RASIX COMPUTER CENTER INC		117.00	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		1,386.77	5679
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		730.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		1,500.98	5679
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		2,472.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		740.44	5679
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	CDW GOVT #11017130-641		309.59	5679
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		831.48	5679
BUSINESS CARD BANK OF AMERICA	110.64120.80.7110	DMI DELL K-12 REL		316.04	5679
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		97.59	5679
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		622.05	5679
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	RASIX COMPUTER CENTER INC		1,155.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		842.60	5679
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		615.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		160.40	5679
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	DMI DELL K-12 REL		35.15	5679
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	DMI DELL K-12 REL		210.90	5679
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	ENTERPRISE RENT-A-CAR		128.28	5679
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US TH3J19U71		178.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		26.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US TH74W3RG1		13.29	5679
BUSINESS CARD BANK OF AMERICA	110.64120.00.9020	SDRECOVERY SERVICES		950.87	5679
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		1,161.96	5679
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	CDW GOVT #11016961-641		15.34	5679
BUSINESS CARD BANK OF AMERICA	110.64120.80.5000	CDW GOVT #11014410-641		15.34	5679
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	DMI DELL K-12 REL		441.58	5679
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		2,034.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US TA6JD4RQ2		59.89	5679
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #LG02260		289.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	RASIX COMPUTER CENTER INC		2,732.82	5679
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	LAKE ERIE SYSTEMS AND SER		506.41	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	RASIX COMPUTER CENTER INC		2,208.00	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.00.5530	RASIX COMPUTER CENTER INC		896.14	5679
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	RASIX COMPUTER CENTER INC		1,720.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	RASIX COMPUTER CENTER INC		545.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	KAM COM TECHNOLOGIES INC		113.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		66.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		577.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		721.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-379.99	5679
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		13.50	5679
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #LJ43604		649.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON.COM TO7KW9KS0 AMZN		135.45	5679
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		544.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMAZON.COM TO5RH8SU1 AMZN		329.54	5679
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		1,625.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN CASUAL TEES		881.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TH53C95A0		20.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TH4EM35C0		24.62	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TH8CJ1BF0 AMZN		44.03	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TH7JS51K1 AMZN		20.79	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TH2TW7222		42.73	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TH1R88PQ1		29.64	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TH9Y01HX0		16.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TH6US2UR0 AM		23.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TH1N98RD2 AMZN		17.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TH95O2I22		16.89	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TH57489S0 AM		19.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TH4K47KC0		22.58	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TH4RA0B21		7.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TH9463IG2		19.85	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TH2YX6260 AMZN		38.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TH3V678F1 AM		13.98	5679

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BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	REALLY GOOD STUFF		27.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA5XG1CI0		15.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TH1XK0KI1		32.68	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com TH03J6RV0		41.77	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TH50U86M1 AM		32.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA1MO6OS2		27.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA3ZM4LD2		84.31	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA63N5CV0		13.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TH4FQ5DC1		52.58	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TA4NP9O62 AM		111.21	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TH6X67S81		9.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA8I20392		67.12	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA3MP8382		72.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	LAKESHORE LEARNING MATER		18.03	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA5HT3MF2		36.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TH60I1IT1 AMZN		35.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA3N71150		16.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA8MA1ZX1		79.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA4O38JA2		10.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TA17N40W0 AMZN		8.43	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA92U3O10		25.20	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA2E00A30		62.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TA7UT3FC0 AMZN		72.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TA6UG8AI0 AMZN		20.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TA98690C1 AM		8.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA4WD9SQ2		28.21	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com TA2IS6AF1		33.77	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA97B2GN1		28.21	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com TA9VR5TT1		11.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA1CQ4BG2		34.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TA8WS2BO2 AM		18.98	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA51X11W1		59.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA5YK1XJ0		59.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA82S7X00		99.77	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA5LJ7B20		48.09	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA14U8SR2		63.60	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA7EZ25V0		48.09	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA4FZ5VR1		12.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA4WS4Y12		152.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TA1YL3IS2 AM		29.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TA61576G0 AM		62.57	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA06U62B1		39.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TA5KZ7961		59.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TO9FF0382		123.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TO2YB0EJ0 AM		8.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TA1BG0IH1 AM		111.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US TA3SY3WU1		52.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TO4TX9VH2 AM		99.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TO4CR6QZ2		28.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	Amazon.com TO6XQ3PI2		33.11	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TO1LM1BI2 AM		91.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US TO2GW9M32		40.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TO0U051N0 AMZN		8.74	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US		-25.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DBC BLICK ART MATERIAL		217.44	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TO5ID5JB1		8.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US		-19.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TO0RP1FH1		65.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TO4IG81T1		99.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DOLLAR TREE		12.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TO11E5KO2		48.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		41.93	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.33.1000	AMZN MKTP US TO1MA20H1 AM		77.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com TO1YY56I2		63.81	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com TO4LQ6W42		10.77	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	LOWES #01503		47.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM 1C90J9VR3 AMZN		229.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 485X29B93		11.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM T64UE52M2 AMZN		11.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM TH3QJ6M90 AMZN		49.45	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	CULLIGAN ST LOUIS		7.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com TH9MO5KC2		419.30	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHOOL DATEBOOKS		806.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TH74U6R42		30.35	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMZN Mktp US TH7PL05L1		108.90	5679
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US TA1FT1C62		26.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US TA2BM5LX2 AM		25.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TH1DQ2K51		113.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TA8VF6LD2		101.95	5679
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US TH7NT1IN0		91.68	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM TA25F4ZW2 AMZN		10.47	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM TA50E6FH1 AMZN		17.57	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	Amazon.com TA5V93FI1		47.91	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TA57Q0JK1		20.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US AMZN.COM/BIL		-25.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US TA0VW6WE2		39.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US TA1M676C1		9.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US TA9E34QP1		81.60	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US TA6VK4WX2		29.22	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US TO64C5O62		175.10	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMZN Mktp US TA6GF4730		9.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com TA5AN2RU0		10.47	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TA5PG1US0		56.24	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMZN Mktp US TA6QV49W1		80.11	5679
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	Amazon.com TA2NJ7W80		351.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com TO1UM4BU2		77.38	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM TO35J41T0 AMZN		2.52	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	Amazon.com TO2FQ2ZB1		15.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMZN Mktp US TA3V32I81		13.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US TO28V8T02		14.31	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	Amazon.com TO3Q65K42		21.27	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	Amazon.com TO8048KC2		54.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	AMZN Mktp US TO18268T0		89.53	5679
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US TO4G63UF2		138.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TQ44Y4FC2		66.54	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US TQ3A94LT2		13.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US TO9Z409N0		6.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TO6HC1KG0		33.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US TQ84N0402		69.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US TO13P2821		11.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TO8HU92D0		24.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	Amazon.com TO7298WT0		14.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMAZON.COM TO6MR22H1 AMZN		12.17	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	Amazon.com TO3U36SP1		48.57	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TO44R2IW0		150.53	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TQ1ZD2NQ2		46.11	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US TQ2XH0NA2		142.36	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	Amazon.com TO4VC3Y60		21.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TO7JK8UL0		8.70	5679
BUSINESS CARD BANK OF AMERICA	110.63610.66.1000	SMORE.COM		99.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US T66IP5SN1		142.45	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TH0T28Z81		9.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	AMZN Mktp US TH16S0TS2		219.80	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TH46O4XI2		124.34	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM T674L69Y1 AMZN		39.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TH2V140G0		171.63	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TH7TI8VW1		24.87	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com TH8GL6S32		477.21	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		53.79	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SCHOOL SPECIALTY ECOMM		35.72	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TA62B9L12		16.83	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMZN Mktp US TA74W1G52		57.15	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMZN Mktp US TA0YO6LM1		5.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMZN Mktp US TA3C71XE2		8.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TA9AZ4Y60		11.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TA8I79Y00		42.11	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM TA6I62I01 AMZN		15.79	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMZN Mktp US TO6PN8HA0		34.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMZN Mktp US TO3MY16J0		6.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMZN MKTP US TO6QJ3Y92 AM		38.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TQ27N6FP2		54.57	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.1130	Amazon.com TO1BA5IB0		134.12	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US PR4CA0NH3		39.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM DY1FR5Q83 AMZN		367.74	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US LY2Z544D3		341.44	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US A73IH6VG3		8.86	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM X51QB4NG3 AMZN		20.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US GP7VG9KS3		19.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com E101G5I13		18.20	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	CROWN TROPHY 35		128.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US T619B2I92		66.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SWEETWATER SOUND		279.21	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US T647B9U92		73.24	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US T68C01901		51.37	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TH5TP1G82		36.21	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM TH0Z33L10 AMZN		11.37	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM TH76H4EY1 AMZN		42.53	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM TH3O74EF1 AMZN		210.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TH1TJ2VM1		28.99	5679
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US TA86X9AX0		35.58	5679
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US TA5OB2LM1		23.72	5679
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US TA2RI32O2		39.96	5679
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US TA6Q25BH0		30.01	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	BTS QUILL		226.34	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TO63L1NV2		32.94	5679
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US TO6UP4402		34.94	5679
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	WAL-MART #0295		133.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TO9V91NG2		34.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WAL-MART #0295		353.71	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	PAYPAL AMGAPPAREL		425.00	5679
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PAPA JOHN'S #0541		30.99	5679
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PAPA JOHN'S #0541		104.90	5679
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		170.31	5679
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US TO9AN22V0		39.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TQ2JN04Q2		12.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM TO4FR1831 AMZN		91.14	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TO0FO76G1		90.36	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TQ71N5F62		16.99	5679
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	CHICK-FIL-A #03780		131.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM TQ1L51FH2 AMZN		18.19	5679
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691 O		107.88	5679
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		114.13	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		50.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	CROWN TROPHY 35		71.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #3018		100.37	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DIERBERGS CLARKSON		52.05	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com TO0WY62K1		58.27	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		886.30	5675
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	ASSOCIATED THEATRICA		741.28	5675
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US CR8Z62QU3		39.86	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		326.25	5675
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US T604L3V61		169.95	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		149.14	5675
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US T63DH8X21		106.87	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		159.48	5675
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	PROJECTOR LAMPS LLC		396.80	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		146.08	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		273.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		95.82	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		20.01	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		99.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		-11.58	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		350.00	5675
BUSINESS CARD BANK OF AMERICA	110.63610.80.8280	THE UPS STORE 0310		14.88	5675
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	SQ LOGIC SYSTEMS SOUND &		80.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		-273.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		177.20	5675
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		681.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US T69C31V01		119.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		84.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		29.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		895.02	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US TH2HV20D1		16.45	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TA2PR8Z62		31.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TA90P8F01		11.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TO2WG7FK2		22.39	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	SAMSCLUB.COM		158.20	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TA74X19V0		10.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TO28K01C0		10.81	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	SAMSCLUB #6252		431.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	AMZN Mktp US TO32Q5W52		14.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	Amazon.com TQ0CQ04J2		170.85	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		7.49	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		102.41	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		-5.03	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		4.65	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		5.03	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MIDWEST PUMP AND METER C		930.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US FG30I12C3		18.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	GRAPHCOM		656.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1560	TENNIS WAREHOUSE		859.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SAMS CLUB#6252		552.08	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	Amazon.com TH8TY6P51		34.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	ST LOUIS POWERSPORTS FENT		440.33	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	WWW.LANDINGSATSPIRIT.C		260.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		160.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PHEASANTRUNGOLFCLUB		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	WWW.LANDINGSATSPIRIT.C		260.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US TO7BP1QF2		143.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US TO8395J11		7.99	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	WWW.LANDINGSATSPIRIT.C		325.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN MKTP US TO7DW3PP1 AM		43.98	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	AMZN Mktp US TO2JO72F2		109.95	5679
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		79.92	5675
BUSINESS CARD BANK OF AMERICA	110.64100.22.7045	AMZN Mktp US T67P32WZ1		24.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US TH3VK11I0		227.42	5679
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Office Essentials		116.29	5679
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	WM SUPERCENTER #295		5.82	5679
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Office Essentials		38.34	5679
BUSINESS CARD BANK OF AMERICA	110.63710.00.4400	AMERLIBASSOC ECOMMERCE		279.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.4100	Office Essentials		103.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.4100	Office Essentials		49.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.4100	Office Essentials		89.10	5679
BUSINESS CARD BANK OF AMERICA	110.64100.36.4100	Office Essentials		64.35	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.4100	Office Essentials		84.15	5679
BUSINESS CARD BANK OF AMERICA	110.64100.42.4100	Office Essentials		44.55	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.4100	Office Essentials		64.35	5679
BUSINESS CARD BANK OF AMERICA	110.64100.66.4100	Office Essentials		24.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.4100	Office Essentials		59.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.4100	Office Essentials		89.10	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.4100	Office Essentials		99.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.52.4100	Office Essentials		44.55	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.4100	Office Essentials		99.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.73.4100	Office Essentials		59.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.48.4100	Office Essentials		29.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.46.4100	Office Essentials		123.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.4100	Office Essentials		69.30	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.4100	Office Essentials		138.60	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ADVANCE AUTO PARTS #5817		155.28	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		22.36	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		54.49	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		26.42	5675
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		107.08	5675

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	AMAZON.COM T621S3K20 AMZN		37.43	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US T651K6631		8.99	5679
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	AMAZON.COM T672M3RH2 AMZN		26.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TH49S6AM0		21.38	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com TH9553AR0		54.27	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TH69R4AC0		11.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Dollar Tree, Inc.		120.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com TH6931BX0		20.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	bathandbodyworks.com		15.52	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	bathandbodyworks.com		74.10	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	bathandbodyworks.com		-3.63	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TA1IF5Z61		91.34	5679
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	CHICK-FIL-A #03780		53.63	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Dollar Tree, Inc.		30.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TA6BB1SP0		199.91	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM TO0449OY2 AMZN		18.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		969.13	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	INTER-STATE STUDIO & PUBL		389.76	5679
BUSINESS CARD BANK OF AMERICA	110.63310.61.1000	STANLEY STEEMER		250.80	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TA3HZ6251		11.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DOLLARTREE		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US TO4TY57G2 AM		93.73	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TO5W28RA2		33.98	5679
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	WARNER COMMUNICATIONS		300.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		29.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM TO4DT5WP2 AMZN		29.43	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SQ GARBERO GIFTS		69.75	5679
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	CHICK-FIL-A #03780		358.80	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM TO9YI48K1 AMZN		30.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TO79I58Z1		27.29	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMAZON.COM TO68M4YQ2 AMZN		37.29	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		44.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		386.15	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		105.71	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		109.75	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		179.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		9.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PLUMBING SUPPLY		28.35	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN NEXT GENERATION RECRE		571.84	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #0124		48.24	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP FMW FASTENERS		28.40	5675
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US M33RS35B3		68.79	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T67AA2MX1		169.62	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		180.84	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T69V29V31		4.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	REALLY GOOD STUFF		182.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T68EF9KF2		55.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T68EF9KF2		78.85	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T68EF9KF2		434.42	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM 8009666546		73.86	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM 8009666546		63.08	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WILLIAM V MACGILL & CO		512.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T67D71KD2		29.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T62XY42N0		7.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SP DEBBIE LYNN INC		56.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SP WIPEBOOK CORP.		68.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		552.34	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T66DT89Q0		19.72	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	INTERNATIONAL TRANSACTION		0.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T62GQ2IQ0		61.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T62GQ2IQ0		7.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TH3VN0FP1		6.69	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.60.1000	CARSON DELLOSA EDUCATION		22.61	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TH6755T02		23.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TH6755T02		188.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	MICHAELS #9490		47.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		25.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OTC BRANDS INC		97.23	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM TH8VB3Q50 AMZN		77.63	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TH7A67I70		6.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TA0JP0EN0		60.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1050	AMZN Mktp US TH2769UE1		121.72	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TA27U6AJ0		367.08	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TH5QP5U71		19.95	5679
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	HERTZBERG NEW METHOD IN		47.62	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com TA1VF5AV1		24.13	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TA1G14Q20		14.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TA0NF3561		11.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		18.47	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TA25H7HE1		14.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM TA7LI5H61 AMZN		16.07	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US		-188.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		11.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		424.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET 00013144		39.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		39.06	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE DEPOT #2341		62.38	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/OFFICEDEPT#6874		31.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SCHOOL SPECIALTY ECOMM		762.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SCHOOL SPECIALTY ECOMM		24.04	5679
BUSINESS CARD BANK OF AMERICA	110.64130.60.1000	WAL-MART #0805		71.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.7460	AMZN Mktp US TO6A95081		236.81	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.7460	AMZN Mktp US TO1WE0X51		219.98	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.60.1050	AMZN Mktp US TO0HV88O0		20.79	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	BARNHART INDUSTRIES INC		178.27	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1570	ALL VOLLEYBALL INC		379.70	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		130.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PHEASANTRUNGOLFCLUB		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PHEASANTRUNGOLFCLUB		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PHEASANTRUNGOLFCLUB		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PHEASANTRUNGOLFCLUB		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PHEASANTRUNGOLFCLUB		160.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		130.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PHEASANTRUNGOLFCLUB		150.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		65.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PHEASANTRUNGOLFCLUB		160.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US FR3ZT5V03		70.38	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SAMS CLUB #6252		76.84	5679
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	MAXWELL LEADERSHIP, INC		3,495.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	GALLS		136.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SAMSCLUB #6252		33.96	5679
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		15.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		15.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		15.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		15.00	5679
BUSINESS CARD BANK OF AMERICA	110.63610.80.5320	USPS PO 2833660640		13.20	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		317.86	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		130.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		134.86	5675
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	SHERWIN WILLIAMS 703299		79.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CDW GOVT #KV35950		57.20	5675
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		55.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		103.92	5675

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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 #3004		69.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		45.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BALLASTSHOP		494.45	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.48	5675
BUSINESS CARD BANK OF AMERICA	110.64100.26.4380	AMZN Mktp US D83ZS7Y43		107.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US I09WW2JM3		734.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US TA18C1FX0		231.98	5679
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US TA0FT9LA1		42.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	The Webstaurant Store Inc		161.22	5679
BUSINESS CARD BANK OF AMERICA	110.63610.00.4320	USPS PO 2825440625		9.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	The Webstaurant Store Inc		122.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	The Webstaurant Store Inc		363.10	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US TA00P40M1		10.35	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS #9490		30.37	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS.COM		99.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	WAWAK - ECOMMERCE		61.81	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS.COM		79.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	SQ MOVIE NIGHT VIDEO		35.15	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	MICHAELS.COM		129.30	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	The Webstaurant Store Inc		392.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	WAWAK - ECOMMERCE		228.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	MICHAELS.COM		26.53	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	Office Essentials		39.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	WAWAK - ECOMMERCE		266.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US TA7SL75C0		232.73	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	MICHAELS.COM		22.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	DISCOUNTSCH 8006272829		278.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	WAWAK - ECOMMERCE		28.15	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS.COM		79.99	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	ENTERPRISE RENT-A-CAR		119.52	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMAZON.COM TA7DM4U82 AMZN		37.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	WAWAK - ECOMMERCE		35.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	SEWINGPARTS		82.36	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	MICHAELS #9490		33.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US TA9IR8742		217.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS #9490		94.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US TA1ZD6U12		33.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMZN Mktp US TA84H3BB1		34.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS.COM		35.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	The Webstaurant Store Inc		94.03	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	WAWAK - ECOMMERCE		9.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	Amazon.com TA6BJ4ST0		56.91	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS.COM		15.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US TA7UO8WJ2		93.08	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS #9490		42.39	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	Amazon.com TA6VA7BO1		150.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	MICHAELS #9490		209.04	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	TARGET.COM		95.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	MICHAELS #9490		41.24	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS.COM		111.60	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	The Webstaurant Store Inc		493.63	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	WAWAK - ECOMMERCE		95.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	GORDON`S PLASTICS		600.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	MICHAELS.COM		15.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	AMAZON.COM TA7LT66E1 AMZN		98.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	Amazon.com TA70J6S71		169.24	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	TARGET.COM		47.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	MICHAELS.COM		6.02	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	The Webstaurant Store Inc		385.05	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	AMZN Mktp US TA3SV7UX0		11.98	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	The Webstaurant Store Inc		421.24	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	Office Essentials		24.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	The Webstaurant Store Inc		40.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	AMZN Mktp US TO4M31N02		157.41	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	The Webstaurant Store Inc		282.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US TA9FY1K91		178.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	The Webstaurant Store Inc		75.85	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	Amazon.com TO0H33452		46.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US TO8G92522		137.82	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	DISCOUNTSCH 8006272829		76.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	Office Essentials		50.54	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMZN Mktp US TA5DX7RF1		53.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	Office Essentials		132.46	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	SP GLOWFORGE STORE		249.00	5679
BUSINESS CARD BANK OF AMERICA	110.63710.00.4130	Science Teachers of Mi		10.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US TQ90Z9C72		14.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US TO4FD4Y80		458.91	5679
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON.COM TQ2QK3302 AMZN		298.08	5679
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US TO8BT0241		16.24	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	Amazon.com TQ0YF0T02		90.32	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US TQ2OC23K2		43.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US TO98O5IU0		120.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SP SHAPERTOOLS		134.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.00.5310	EDWEEK PREMIUM DIGITAL		-35.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		265.62	5679
BUSINESS CARD BANK OF AMERICA	110.63710.00.5310	N AMER COUNCIL FR ONLN		500.00	5679
BUSINESS CARD BANK OF AMERICA	110.63710.00.5310	TEACHING CHANNEL ENGAGE		99.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US TH5875BR0		62.82	5679
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5679
BUSINESS CARD BANK OF AMERICA	110.64130.00.4030	CAMILA'S		41.26	5679
BUSINESS CARD BANK OF AMERICA	110.64130.00.4030	TST Sarahs on Central -		55.49	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.00.5310	Lucid Software Inc.		95.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON.COM TO21U1L90 AMZN		35.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM TO7BS4UE0 AMZN		61.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US TQ9WK9TZ2		40.72	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	LOADUP		-156.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US 500MC39O3		455.88	5679
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	LOADUP		-156.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 3T7EG1H73		33.55	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN MKTP US HN9YX7YG3 AM		883.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US DW9XY1WR3		36.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US T62J03QM2		188.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US T66H20YW2		149.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US TH0R30MG0		127.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM TH7YY9B21 AMZN		24.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM TH4WN9YC2 AMZN		103.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM TA54E1OV2 AMZN		28.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TH36K1YS0		118.80	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US TA34W4X62		11.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TA41O3MF2		486.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM TA7QO75K2 AMZN		10.17	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TA3AK0JJ2		31.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TH4YK7UX1		18.45	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	Amazon.com TH5ZU5UH1		41.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US TA1KU6VQ2		316.39	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TA1GH1GD2		73.86	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TA9JC1T60		332.53	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TA1VX6VG2		97.45	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM TA7LD80N1 AMZN		43.60	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TA2F94AL1		9.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US TA4VL20H1		103.84	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US TA8MZ1101		116.69	5679

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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 TA5JB6QT2		40.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US TA1D05GD0		56.24	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TA8UE36H2		34.64	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com TA9QM0YI2		23.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US TA4IM1KB0		53.85	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TA0AP8IF0		17.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TO0ZD9N92		5.19	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US TO4640JJ2		209.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US TO25O9X50		68.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US TO74Y6141		21.91	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US TO76A5RD2		429.47	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US TO16G1QM0		103.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US TO6RN3R42		458.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US TO23U5890		178.19	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US TQ18G74D2		179.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TQ81E0L72		35.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US TO86D89W0		6.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TO3566QO1		28.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US TO1BY5SU0		102.45	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMAZON.COM TQ56N0L92 AMZN		158.60	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US TO4Q75910		136.66	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TO00I2QU1		33.43	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TQ3VD2LL2		95.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US TO5U636J1		51.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US TQ1Z95JG2		17.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TQ1CT4N52		89.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMAZON.COM TO5FU37B1 AMZN		20.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US TO8XO2YU0		22.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TO2K05IK0		67.44	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US TO4WN2KF1		30.41	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US TQ5SA2ZT2		107.91	5679

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US TO32F8IJ0		6.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		207.57	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		65.24	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		314.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		127.74	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		127.62	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		247.00	5675
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		79.94	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		86.86	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		98.07	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		-8.09	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		54.50	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		90.94	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MID AMERICA TRUCK TOPS		235.87	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		167.91	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		58.14	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SP THE LOCK PEOPLE		264.14	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN GR ROBINSON SEED & SE		830.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US K259A8AG3		6.98	5679
BUSINESS CARD BANK OF AMERICA	110.64120.80.5150	AMZN Mktp US E51HI9BP3		12.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US 9X47D0K43		23.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	Amazon.com T69BB4BF2		5.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US T68WJ0B52		11.99	5679
BUSINESS CARD BANK OF AMERICA	110.63910.80.4261	BEHAVIORLIVE.COM		25.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		39.24	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US T64T99KF2		49.44	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	NIMCOINC		651.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		687.50	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	LODGE OF FOUR SEASONS		242.48	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMZN Mktp US TH4LF08I1		79.45	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	LODGE OF FOUR SEASONS		-17.94	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON.COM TH6SS8RL2 AMZN		9.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US TA5122JG0		99.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMZN Mktp US TA80B9T41		31.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		58.91	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		23.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		9.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		49.44	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		19.87	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #2337		61.48	5675
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	MISSOURI SCHOOL PUBLIC RE		95.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS		216.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	MISSOURI SCHOOL PUBLIC RE		65.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	AMZN Mktp US T651J2920		20.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	SAMSCLUB.COM		59.52	5679
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		66.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US TH3I91V72		8.40	5679
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5679
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	NEWSP PD-SJ 888-785-3201		1.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	PSQR PARENTSQUARECONF		499.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US TO1GU0Z02		39.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	PACK SECURE		58.08	5679
BUSINESS CARD BANK OF AMERICA	110.64140.85.7750	B&H PHOTO 800-606-6969		289.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MO SCHOOL BOARD ASSOCIATI		374.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	AMZN Mktp US TO4555W12		21.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	AMZN Mktp US TQ2QO2CI2		117.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	ADORAMA INC.		431.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.97	5675
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	WILDWOOD GRILL PUB GRIL		101.19	5679
BUSINESS CARD BANK OF AMERICA	110.64140.64.1000	IKEA 439645701		205.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SIGNSONTHECHEAP.COM		167.31	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	KIRKLANDS #542		59.98	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TH65Y0AE0 AMZN		82.24	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US TH30P41D2 AM		16.77	5679
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	LETTY LOUS LETTY LOUS		33.34	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AT HOME STORE #151		29.72	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TH7YS1OE0 AMZN		65.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 2036		17.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TH80P1XH0		54.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	HOMEGOODS #230		195.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TH3JS8D30		19.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TH3U38B00		36.19	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US TH9D797F2 AM		138.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com TH6V41RC2		157.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TH8WF07C0		10.87	5679
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	WILDWOOD GRILL PUB GRIL		153.78	5679
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN Mktp US TA7IR9OJ2		86.21	5679
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	BILLY G`S FINER DINER		95.30	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TA1X14CL0		58.54	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 5086		11.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA 439645701		-7.56	5679
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	GASTROPIT ELLISVILLE		96.80	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZ The Clever Teach		21.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	KIRKLANDS #542		-44.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TA4EF6X61		16.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TA6WS1Q70		9.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DIERBERGS TOWN CENT		19.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US TA5PL3630		49.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		23.84	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 5086		23.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	PARTY CITY 839		28.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	USPS PO 2833660640		15.45	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	PARTY CITY 839		48.59	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TA7TH07V1 AMZN		67.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DOLLARTREE		7.50	5679
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	SCHNUCKS WILDWOOD		43.09	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	BATH AND BODY WORKS 4798		30.24	5679
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	TST UKRAFT-CHESTERFIELD		783.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TO9VM2EM1		17.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US TO4CE76I0		15.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TO9R43MF1		6.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US TO26R8UX2		248.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	PARTY CITY 839		3.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TQ2F09LO2		241.35	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TQ3XL4LR2		37.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US TO2K969C0		10.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US TQ3R94LI2		65.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TO78S98Y1		134.63	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TO20E4KZ0 AMZN		70.91	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US TO3BS1501		21.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON.COM TQ1QS23P2 AMZN		35.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TO9Y11W10		291.08	5679
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com TQ1MQ3JA2		17.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1530	SP GOLF TEAM PRODUCTS		471.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		13.47	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		35.40	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FS INDUSTRIES		761.86	5675
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM AY6N40VH3 AMZN		25.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US T680I8HT2		26.75	5679
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY		76.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TA4C30X62		39.08	5679
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		272.78	5679
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		284.99	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	MO DEPT OF NAT RESORC		612.25	5679
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		270.98	5679
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		296.44	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com TA09R3SC2		26.37	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM TA4V382K0 AMZN		59.22	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TO24Y28B1		54.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB #6252		42.96	5679
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SHERWIN-WILLIAMS 703477		637.06	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US SR06A4TQ3		178.89	5679
BUSINESS CARD BANK OF AMERICA	110.63370.00.5530	NOREGON SYSTEMS		360.00	5679
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SHERWIN-WILLIAMS 703477		395.37	5679
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US TH6II6PA2		31.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US TH7XB9T20		7.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		319.29	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US TH1WV9851		38.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMSCLUB #6252		186.29	5679
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS TOWN CENT		10.71	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US TA8H86NG0		299.80	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Amazon.com TA3II9SC2		43.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM TA0OT5WM2 AMZN		93.73	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SQ GARBERO GIFTS		108.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US TO8M012X2		325.71	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN MKTP US TO87A4X61 AM		91.90	5679
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	HIVIS & SUMMIT SAFETY		551.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US TO8651RH2		905.62	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US TQ45X1C42		119.61	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMSCLUB #8182		207.68	5679
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		46.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM TO0TA2IL0 AMZN		446.97	5679
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		11.00	5679
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #1177		39.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.48	5675
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #172		38.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.38	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US		-46.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM TA3A214E0 AMZN		788.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	VISPRONET		240.63	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TO9ZK1CK2		55.61	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TO57Y7OC2		30.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		43.64	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TA89O8KP0		63.49	5675
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	AMZN MKTP US TA4GC8SU1 AM		19.58	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TO56U9NF2		134.87	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		57.85	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM AMZN.COM/BILL		-394.48	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TO6AJ3130		79.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM TO7DF8JR1 AMZN		699.37	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM 8009666546		63.88	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TO3OG1081		856.56	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		44.70	5675
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		43.76	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TO7A958Z0		132.13	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	PAYPAL TROPHYCENTR		661.25	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TQ2E88LE2		60.99	5675
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMZN Mktp US TO15V3SK0		239.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US TQ8VQ0LM2		45.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TQ8E09OU2		26.54	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TO3OY8KT0		99.96	5675
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	AMZN Mktp US TO8690960		247.08	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN MKTP US TO26X4KF1 AM		69.09	5675

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN MKTP US TQ5ZS7ZS2 AM		25.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TO52B9IE0		11.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM TO94X9YI0 AMZN		79.95	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US TO8WH5I10		79.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN MKTP US TO70146W1 AM		61.45	5675
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	Amazon.com TQ4M61NY2		149.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TQ54U23E2		46.49	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US TO93E7RK0		177.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TO4PE0SY1		40.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		13.98	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TQ7Y65N60		51.98	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US		-856.56	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN MKTP US TQ4AM6ZE0 AM		27.99	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TO25B5W21		32.16	5677
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	CRUMBL SOUTHCOUNTY		38.23	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TQ09K64C0		816.41	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TO0DN0IV1		38.34	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TQ9UQ11Q2		10.99	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALMART.COM		39.72	5677
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM		40.86	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TQ31V2LV1		144.95	5677
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMAZON.COM TQ4L11EI2 AMZN		134.00	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TQ11Y5Z31		128.07	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TQ6HQ5HL2		546.46	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		351.30	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TQ6A350K1		32.93	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TQ36X4XE0		8.19	5677
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLDE TOWNE DONUTS		207.70	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com TQ2ZB7I02		609.78	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		48.87	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	LOWES #01055		399.90	5677

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		24.08	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US TQ14682M1		152.00	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN MKTP US TQ9YO4YL0 AM		17.99	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US TQ4S16970		36.21	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	Amazon.com TQ7KD5IO0		161.85	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	Amazon.com TQ5DG1RY0		42.92	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US TQ35979R1		100.89	5677
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US TQ35979R1		166.56	5677
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALGREENS #3652		24.96	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		158.82	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US TQ5U31IM1		29.79	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US T341Y7TY2		13.97	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN MKTP US T37W89KD2 AM		49.90	5677
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMAZON.COM T309M09Y2 AMZN		16.99	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US T34QZ1KE2		24.99	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US T34IB2QL0		6.39	5677
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0172		79.94	5675
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		-20.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		-20.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		-20.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	THE RESORT AT LAKE OZARKS		-30.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	DUO COM		10.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMAZON.COM T69274KG1 AMZN		316.82	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US T678O0UQ0		56.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	FASTSIGNS OF CREVE COEUR		161.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US T66U06R70		17.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US TH0SK4O42		33.08	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TH0W62EB1		16.47	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TH2NM78Z2		26.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1020	AMZN MKTP US TH5B56742 AM		15.39	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TH3OC2S42		16.13	5679

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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 TH4TP3GQ1		28.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TH4PR0VF1		95.87	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM TH4JB31D1 AMZN		32.48	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1020	AMZN Mktp US TH3JT59Z0		28.39	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOMEDEPOT.COM		291.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1020	AMZN Mktp US TA1YW99H2		7.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM TA9JK6IV1 AMZN		34.89	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com TO0S60NZ1		13.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	FASTSIGNS OF CREVE COEUR		176.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TO4YV89V0		29.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US TQ1WU0Z62		26.68	5679
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TO0ZD47F0		33.31	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		68.78	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		68.35	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		147.60	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com 3X4WX7J03		168.87	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TH7T98DX2		122.15	5679
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		286.14	5679
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	MISSOURIAN PUBLISHING CO.		286.14	5679
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	MISSOURIAN PUBLISHING CO.		286.12	5679
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		66.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TH9DX1W70		425.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TA63C1MM1		332.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM TO7BN1OB2 AMZN		454.20	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM TA9Q18RZ2 AMZN		910.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TO9N33PI1		48.36	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com TO2ZM4KX2		171.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	Office Essentials		114.42	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		306.38	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		175.73	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		419.77	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	NOTTELMANN MUSIC CO STL		76.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	FLAGS IMPORTER CORP		131.19	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		96.94	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		310.45	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		443.40	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		74.85	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		75.92	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		358.75	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		59.94	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		717.50	5675
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE TEACHERS' LOUNGE		77.30	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	JOANN STORES #2310		5.61	5679
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #KX63196		30.51	5679
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAL-MART #0295		133.36	5679
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WM SUPERCENTER #295		141.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WAL-MART #0295		36.42	5679
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WM SUPERCENTER #295		-141.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	DOLLAR TREE		86.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WAL-MART #0295		54.34	5679
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	DIERBERGS TOWN CENT		141.43	5679
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WALMART.COM 8009666546		98.51	5679
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		79.92	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		17.46	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KNAPHEIDE ST PETERS		68.82	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GENERAC POWER SYSTEMS		69.99	5675
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		74.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ ASTRO PNEUMATIC TOOL		41.60	5675
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com T64G81RP1		345.28	5679
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	BIG CHIEF RESTAURANT		124.48	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US TO8X90MA1		23.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US TO4PH7HC1		324.89	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	Amazon.com TO7VG92S0		29.73	5679
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	PANERA BREAD #601110 O		403.57	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	Amazon.com TQ5XN4J02		14.73	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TQ91773U2		22.89	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		717.07	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		197.10	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		405.87	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		175.48	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		166.59	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		96.74	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		156.81	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		134.06	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TH0CV8641		12.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	BSN SPORTS LLC		5.08	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TO95X01D0		7.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TO85X91Z0		40.77	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TO7UO6QD2		94.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	Amazon.com 689B907Z3		360.08	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM B06SU3KO3 AMZN		180.04	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN Mktp US 3C4NT9OR3		195.57	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	WAL-MART #0295		115.23	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	WM SUPERCENTER #295		104.70	5679
BUSINESS CARD BANK OF AMERICA	110.63710.00.5310	EDWEEK PRINT DIGITAL		97.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	WAL-MART #0295		90.66	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	DOLLAR TREE		12.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN Mktp US TA31C66V2		40.20	5679
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	APPLE SPICE		2,337.84	5679
BUSINESS CARD BANK OF AMERICA	110.64130.00.5000	HONEYBAKED HAM 0403		1,995.48	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		1,125.00	5679
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	TARGET 00000265		39.75	5679
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	TARGET 00000265		15.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Amazon.com T69U52HO2		21.40	5679
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	AMAZON.COM TH5P95KX2 AMZN		4.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	BSN SPORTS LLC		759.68	5679
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	IN PROMOTIONS PRONTO LLC		362.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	AMZN MKTP US TH2SO7IU0 AM		52.53	5679
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	DEMCO INC		224.21	5679
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	Office Essentials		43.48	5679
BUSINESS CARD BANK OF AMERICA	110.64100.36.1230	Amazon.com TO8ZO5J51		278.99	5679
BUSINESS CARD BANK OF AMERICA	110.64140.36.1000	Office Essentials		205.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US K57NA0813		52.58	5679
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	SAMS CLUB RENEWAL		110.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM OR7GC0F33 AMZN		161.54	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com EC7Z287W3		44.84	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Office Essentials		17.70	5679
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	GIMKIT		1,000.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US T67BJ2MU0		16.57	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US T64OK2U42		38.52	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US T61UC69M2 AM		22.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SUPREME SCHOOL SPLY WEB		551.84	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com T60O297R1		95.05	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TH5NL2HS0		216.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US TH6N25K42		239.20	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US TH6M56BY0 AM		109.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Office Essentials		-81.15	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM AMZN.COM/BILL		-12.85	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	DBC BLICK ART MATERIAL		186.46	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TH32627M1		24.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TA1883ZG2		104.92	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PAPA JOHN'S #0541		112.97	5679
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS BALLWIN		34.27	5679
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	HONEYBAKED HAM 0403		272.29	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US TO8860VK0		33.71	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	Amazon.com TO5AR8RI2		13.43	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON.COM TO7IO4MK1 AMZN		43.52	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US TO2I68WQ2		58.14	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US TO6IT3MD1		22.66	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM TQ7TV2LJ2 AMZN		136.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US TQ0V15422		31.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00000265		33.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TQ0GN8TL2		157.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TO76O6791		110.44	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1090	AMZN Mktp US TO10L2R00		14.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TH71O0LT0		34.22	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	EDUCATIONPLUS		361.84	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TH1H818J2		38.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CROWN TROPHY 35		341.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TH8V78PA1		50.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CROWN TROPHY 35		30.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	Amazon.com TH3DJ7UH0		24.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		22.50	5679
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	Amazon.com TA2AY0AO2		42.13	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	INTER-STATE STUDIO & PUBL		550.81	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TA0363GP2		359.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM TA2158VX2 AMZN		129.40	5679
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US TA8IG3LU1		17.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TA2HQ5QH2		282.08	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TA1GV8PF0		241.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TA41611N1		236.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TA0TN1131		26.24	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US TA0AB5VT0		6.01	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		108.64	5679
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	Amazon.com TA8X03AT1		105.33	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TA2PD2GB0		89.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		5.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com TA4J27772		198.86	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TA1LL29Q2		32.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com TO8AO4O92		86.09	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMAZON.COM TA0M876W1 AMZN		42.11	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	GOPHER FAMILY BRANDS		105.91	5679
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US TA2CR2R72		6.36	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		34.50	5679
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB #6252		198.10	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMAZON.COM TO2NP8Z02 AMZN		114.31	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com TA85159C1		54.05	5679
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB #6252		16.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMZN Mktp US TO50D9ZJ2		306.58	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMZN Mktp US TA6R73UZ1		987.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TA5ZC19M0		59.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		13.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com TO6972Z11		46.92	5679
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB#6252		-15.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM TO1U721S0 AMZN		75.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com TO7XU1LJ1		68.46	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TO7YK70K2		329.32	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMAZON.COM AMZN.COM/BILL		-114.31	5679
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB#6252		65.51	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CROWN TROPHY 35		45.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMAZON.COM TO1ZJ9M30 AMZN		246.87	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMAZON.COM AMZN.COM/BILL		-42.11	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1090	THE UPS STORE 0310		55.52	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CHRIS CAKES OF ST L...		583.28	5679
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	ALDI 41049		25.39	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TO5EX9Q91		25.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com		-46.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM TO4TE8BO1 AMZN		45.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SCHNUCKS KEHRS MILL		45.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1750	SPORTS IMPORTS INC		281.15	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	LOGO DADDY GRAPHICS		108.15	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1750	ALL VOLLEYBALL INC		447.60	5679
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	IN MIDWEST THERAPY SERVI		197.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1560	WAL-MART #1177		305.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1560	SP HOLABIRD SPORTS		382.29	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	COTTON'S ACE HDW OF EURE		31.96	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB #6252		214.96	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		123.07	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	IMOS PIZZA-WARRENTON		92.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WAL-MART #2616		127.55	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WAL-MART #5427		379.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	VERNIER SCIENCE EDUCAT		662.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMS CLUB #4875		353.05	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SP HBARSCI		250.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SP ARBOR SCIENTIFIC		202.15	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		452.20	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	TARGET 00012419		70.86	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	TFS FISHER SCI FSE		137.61	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	CAROLINA BIOLOGIC SUPPLY		589.34	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMSCLUB #4875		290.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	CAROLINA BIOLOGIC SUPPLY		199.03	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMSCLUB #6252		89.30	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ GARBERO GIFTS		131.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ GARBERO GIFTS		196.25	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		838.99	5679
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	HONEYBAKED HAM 0403		123.41	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		736.07	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		645.48	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		6.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		104.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		45.72	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		2.58	5679
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	VERSATABLES.COM		292.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	IKEA 440202682		407.53	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		1.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	IKEA 440202682		-14.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		176.81	5679
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SAMSCLUB.COM		307.40	5679
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		23.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		180.32	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		48.16	5679
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	BARNHART CRANE AND RIGGIN		992.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		199.14	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		360.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		475.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		535.08	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		217.15	5675
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		58.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	Amazon.com TO4TN6DJ2		194.87	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.81	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		110.46	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		720.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		237.92	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		808.72	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		284.48	5675

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		231.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		117.64	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.41	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		141.64	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		704.35	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		350.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	IN KRUEGER POTTERY SUPPL		999.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SP THE LOCK PEOPLE		189.94	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PAPA JOHN'S #0541		70.47	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	TST UKRAFT-CHESTERFIELD		298.32	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB #6252		91.72	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	TST UKRAFT-CHESTERFIELD		-20.37	5679
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	MOACAC		25.00	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PAPA JOHN'S #0541		988.00	5679
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #2600		78.89	5675
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3U2EM4TQ3		11.39	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US LY4DQ9KJ3		49.48	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MM7T02823		37.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US QG40O0ZN3		61.34	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US ZT6AU1CO3		403.45	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US S94180LA3		10.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 6R82D1OU3		169.52	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US L46R98L33		9.89	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US G96LB5003		29.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US A678R5UX3		39.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 0Q4E03Q33		29.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 7C2LM4683		63.27	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T68SH3KH2		17.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH6SQ9CZ2		169.05	5679
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	TEACHERSPAYTEACHERS.COM		2.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH7UN6ZS1		80.43	5679

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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 TH6AP5LQ1		19.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH3JA4P62		34.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		652.05	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TH35M8G62 AMZN		47.68	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		612.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH9EL6PO2		22.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TH6RA9MX2		37.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TH7J66MW2 AMZN		72.06	5679
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	WALGREENS #4701		26.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US TH3DS1DZ2 AM		9.20	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US TH02L9HY0 AM		29.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH7AJ8I32		124.31	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH5MN5UI0		67.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH78A4BQ1		94.86	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH6JV17A0		54.39	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TH46T9UP0 AMZN		34.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	JIFFYSHIRTS.COM		61.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH0930D01		75.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA2PM2CT0		11.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH9IQ9KU1		31.69	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH4EI46Y1		188.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH60Y5YF0		34.86	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH2FW2R10		41.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA06W8FZ2		92.86	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TH8OH8661		219.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US TH44R9WB1 AM		174.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA6277N32		37.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA2UU1Z51		157.51	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH5GJ7U41		19.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US TA7U48NN1 AM		102.71	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH7LG3IF1		18.52	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TA80K4X42		17.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA36P0EA2		28.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA8WJ0AO2		365.24	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA6UN3XA2		7.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TA43F4F80 AMZN		46.02	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA2LE9Z61		22.90	5679
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMZN MKTP US TA73J9AS0 AM		15.68	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TH9IP7981		132.76	5679
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com TA1Z34ZV1		28.73	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA3C33PG2		48.06	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA8Q78E62		74.72	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA7P42NH0		12.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA5FD6882		179.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TA5LR10U1 AMZN		12.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN COLLEGIATE AWARDS		70.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA9ID8BP0		26.12	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA73Q16Q1		96.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TA6N10U10		23.85	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TO6XJ9TH0		87.83	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TO70N1J41		41.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TO80N4JE1		19.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TO1XT3TC0		16.81	5679
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SAMS CLUB #6252		176.90	5679
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMZN Mktp US TO3Y02071		14.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TO5TR5HS0		33.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TO4OM76S0		75.94	5679
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TO4OM76S0		33.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		99.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US CM7C67A23		94.56	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		59.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		119.00	5675

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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		52.94	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DIERBERGS TOWN CENT		16.08	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		17.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.12.1560	SQ THE RACKETMAN		199.68	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1560	SQ THE RACKETMAN		849.60	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	GIPPER MEDIA, INC.		1,500.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MO CHEER COACHES		500.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MO CHEER COACHES		140.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1780	SP LONGSTRETH SPORTING		159.97	5679
BUSINESS CARD BANK OF AMERICA	110.63910.12.1510	MILESPLIT.COM		374.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		112.46	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		24.77	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		417.03	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.87	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.35	5675
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	IMOS PIZZA-HIGH RIDGE- MI		117.98	5675
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	ASCD		89.00	5677
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ST. LOUIS SPORTSWEAR		2,190.00	5677
BUSINESS CARD BANK OF AMERICA	110.63320.23.1000	WARNER COMMUNICATIONS		567.44	5677
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		100.03	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		90.42	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.37	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		22.79	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		73.80	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.58	5675
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		991.14	5679
BUSINESS CARD BANK OF AMERICA	110.63610.35.1000	SMORE.COM		99.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TH6F71KR2		14.44	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US		-30.80	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		834.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TA1K84VB1		35.99	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TA00D7QF1		68.06	5679
BUSINESS CARD BANK OF AMERICA	110.63710.35.1000	MAESP		285.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SQ GARBERO GIFTS		69.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TO97X5Z72		22.94	5679
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMAZON.COM TA5KY6RC1 AMZN		172.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TA48S6YQ1		90.24	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TO0MD7DB2		67.33	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM TO1EN0S32 AMZN		24.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TO02R0H70		9.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	WILLIAM V MACGILL & CO		560.06	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TQ2G79LK2		40.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		993.65	5679
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMZN MKTP US TO9OT3U00 AM		92.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER		11.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER		11.50	5679
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US 4029S3C43		253.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US E22AU32Z3		25.98	5679
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	Amazon.com T66WF4YQ2		44.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TH0F520A0		647.06	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON.COM TH03R1412 AMZN		103.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TA69X3CO2		24.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TH0E619Q0		6.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US TA1T31CF2 AM		193.04	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TA2Y75JL1		21.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TA6OR4JU1		65.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TA5KJ5EG2		135.84	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TA2XF0NK2		11.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 5202		197.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US TA8K09SK2		18.48	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TA4RD9UH2		13.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN MKTP US TA2234HD1 AM		68.51	5679

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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 TA2HP4BN0		7.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TA8VT2680		41.58	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	Amazon.com TA2I89UZ0		26.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TA5LD6KF1		31.66	5679
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US TO79L6292		114.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TO52X6M61		67.50	5679
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US TO0ZP29Z0		5.87	5679
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US TO9AN1IN0		16.99	5679
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM TQ6MB2N92 AMZN		158.42	5679
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		204.00	5679
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		190.40	5679
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		190.40	5679
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		204.00	5679
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		224.80	5679
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		224.80	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	Amazon.com TH7WW9N91		115.48	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US TA6LK5NB0		54.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	AMZN Mktp US TH80A1RF2		14.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	AMZN Mktp US TH3W18WT0		916.32	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	AMZN Mktp US TA3CM7E61		49.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1520	RIDDELL ALL AMERICAN		517.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	SOCCER MASTER TEAM 10		135.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	SOCCER MASTER TEAM 10		102.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	A WISH COME TRUE		604.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	A WISH COME TRUE		604.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	BAND SHOPPE		646.20	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	COTTON'S ACE HRDWR OF EU		49.99	5679
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MISSOURI STATE HIGH SCHOO		25.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	QUALIFIEDHARDWARECOM		84.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US RN4W460S3		936.00	5675

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		92.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.94	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROBERT BROOKE & ASSOCIATE		718.32	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		29.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		300.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		150.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TH5DR2YR2		79.41	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		450.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		16.12	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		30.11	5675
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM KE1KF0ZW3 AMZN		329.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM T66E47Q50 AMZN		15.84	5679
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	VERSATABLES.COM		520.91	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHOOL DATEBOOKS		500.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US TH4F217Z1 AM		264.55	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TA7ZY27E2		25.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US TA6KO4Q21		20.40	5679
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	Amazon.com TO4X86JM2		351.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US TO6D01T20		13.84	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ THE ROBYN'S NEST GIFT		15.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WAL-MART #0295		38.58	5679
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	MOACAC		25.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US TO2C84WP2		6.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US TO2Y99YV2		54.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-25.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		10.83	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		46.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN MKTP US TO5AB2LY2 AM		211.92	5679
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com TO7X12YD0		243.30	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5330	KANSAS CITY MARRIOTT		200.00	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.5330	MO SCHOOL BOARD ASSOCIATI		299.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5330	LODGE OF FOUR SEASONS		224.54	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Office Essentials		75.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Office Essentials		45.54	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	MENARDS MANCHESTER MO		153.74	5679
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Office Essentials		239.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		21.42	5675
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		79.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		11.46	5675
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US DK5P40803		187.51	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US T67M85BL1		72.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US T68X13UI2		28.47	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM T622N0QH1 AMZN		101.72	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SQ GARBERO GIFTS		23.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	WILLIAM V MACGILL & CO		293.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SHERWIN WILLIAMS 703121		28.19	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TA2OE8CT2		41.37	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TA82Y0CZ2		33.08	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.7460	SAMS CLUB #4741		176.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com TA6VQ6HP2		25.64	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	MUSIC IN MOTION, INC		64.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	AMZN Mktp US TA9O70XA2		13.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TA35L8JB1		190.71	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	AMZN Mktp US TA2VN4LE1		81.77	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TA0D323K1		141.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TA2MI5JI1		190.71	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TA26P35D2		82.07	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TA9CF7JB1		17.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	AMAZON.COM TA6FU7CM1 AMZN		15.10	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TA1Y33P60		246.39	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	AMAZON.COM TA4XX1DO2 AMZN		36.60	5679

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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 TA3XX1MG0		9.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TA7DG0V90		417.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TA8OO68O0		6.17	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM TA95V3UN2 AMZN		205.79	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	AMZN Mktp US TA9S32SS0		14.98	5679
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	AMZN Mktp US TA5M57ST1		6.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TA9F086T1		14.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TA7CU5SH1		5.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TO8A233X1		202.02	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TO40N9E50		57.31	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TO9661QL2		121.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM TO5LZ00Z0 AMZN		63.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TO4LR7EI0		42.82	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TO0NN6JL1		64.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TO2KF2F41		94.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM TO7ZA14H1 AMZN		47.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TO9QP4MM0		65.45	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM TO3930772 AMZN		56.73	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TO4ZE5D12		9.45	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TO5JO8XV1		58.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com TO8XH5QP1		396.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	EDUCATIONPLUS		78.91	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TQ7509TY2		111.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TQ19C9TS2		11.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com TO51I0D91		40.05	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		28.74	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US DM55G1H83		86.30	5679
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US MK4LY4MN3		45.57	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US R46VO06S3		261.73	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US TH65K7MX2		41.68	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US TH0U52P80		9.98	5679

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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 TA2VX6292 AMZN		398.31	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM TA47M5860 AMZN		436.86	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TA8SQ4750		1,948.70	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM TO34803G2 AMZN		89.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TO98M0GY0		18.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TO3BD6721		9.99	5679
BUSINESS CARD BANK OF AMERICA	110.63710.80.4260	NAEHCY.ORG		50.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	NATIONALASS		948.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.4260	DELTA AIR 0062130143252		473.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	WAL-MART #0295		104.40	5679
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		33.30	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	JOE BOCCARDIS EUREKA		115.00	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		2.19	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	WAL-MART #0295		168.65	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 P		13.19	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.4270	ST LOUIS CNTY PARKS WEB		1,500.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON.COM TO7RJ2HF2 AMZN		47.49	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	WAL-MART #0295		52.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	DOLLAR TREE		17.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	DOLLAR TREE		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	WAL-MART #0295		61.62	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	SCHNUCKS EUREKA POINTE		35.84	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 P		20.49	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.4260	PANERA BREAD #601110 P		41.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM T69ZU8HC2 AMZN		36.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 4T7NC9UB3		37.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CROWN TROPHY 35		120.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US T624S1KB0		164.39	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US T69T68KS0		76.60	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US T61Y74QH1		19.99	5679

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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 T62IE3UI2		9.86	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OTC BRANDS INC		7.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TH5LT3XA1		31.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CROWN TROPHY 35		45.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TH2FN62Y2		29.87	5679
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMAZON.COM TH2J709X0 AMZN		7.05	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		962.63	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TH45A3RG0		48.95	5679
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMZN Mktp US TH2A91RT0		66.45	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM TA1CD5GD0 AMZN		273.92	5679
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS EUREKA POINTE		56.92	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com TA5LG48N0		27.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TA5WU25C1		9.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TA4VY8QH0		32.96	5679
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com TA8405DV1		210.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMZN Mktp US TA0Q87920		8.55	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.7460	SLYMAN BROS APPLIANCES		700.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	VISTAPRINT		227.27	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TO3V61J21		9.34	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.7460	AMZN MKTP US TO43O4JM1 AM		80.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TO50P8MN2		54.51	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TA9FL7RY1		47.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		59.59	5679
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	WAL-MART #0295		169.01	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM TO2O82QK1 AMZN		37.21	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN MKTP US TO0U36KJ0 AM		95.13	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		50.13	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TO5FD2D31		8.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM TO04Y36Q1 AMZN		8.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		86.35	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	JOANN STORES #2153		99.94	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SQ GARBERO GIFTS		116.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SQ GARBERO GIFTS		69.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US T694B5MZ2		112.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		4.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US T65M729G1		91.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE TEACHERS' LOUNGE		61.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	IN SIGN EXPERTS		535.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON.COM TH7G74M00 AMZN		125.20	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		10.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		16.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US TH18B67O0		19.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		7.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TA0658MQ2		45.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US TA8N45AC2		6.05	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TA4773N21		50.67	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com TO8TL3OF2		61.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com TO7039Z92		191.95	5679
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	DONUT DRIVE-IN		114.91	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TA3QJ6RG1		11.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		842.53	5679
BUSINESS CARD BANK OF AMERICA	110.63610.25.1000	USPS PO 2825440625		5.01	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US		-26.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TO0510601		15.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM TO24O9QN1 AMZN		23.94	5679
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US		-55.84	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	TEACHERSPAYTEACHERS.COM		5.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		81.00	5675
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #805		74.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.94	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		20.61	5675
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0295		71.94	5675

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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		188.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		114.43	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		9.81	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AIRGAS LLC - SOUTH SO62		140.46	5675
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	HYATT REGENCY SEATTLE		1,214.64	5679
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	HYATT REGENCY SEATTLE		1,214.64	5679
BUSINESS CARD BANK OF AMERICA	110.63430.10.4000	HYATT REGENCY SEATTLE		1,214.64	5679
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	HYATT REGENCY SEATTLE		1,214.64	5679
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	DOUBLETREE HOTELS		248.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	OASIS HOTEL AND CONV C		270.82	5679
BUSINESS CARD BANK OF AMERICA	110.63430.72.4000	MISSOURI ASSOC OF SCH LIB		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	DOUBLETREE HOTELS		13.04	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	LODGE OF FOUR SEASONS		224.54	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	N C T M		359.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	SOUTHWES 5262486533553		271.97	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	SOUTHWES 5262486528622		314.95	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	N C T M		359.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	SOUTHWES 5262486513317		282.96	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	SOUTHWES 5262486516132		282.96	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	N C T M		359.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	SOUTHWES 5262486517837		282.96	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	SOUTHWES 5262486511582		282.96	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	N C T M		359.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	N C T M		359.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	N C T M		359.00	5679
BUSINESS CARD BANK OF AMERICA	110.63910.21.1099	MO SEC OF STATE		25.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.4400	CHICAGO BOOKS & JOURNALS		240.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	STEVE WEISS MUSIC		105.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SCHNUCKS KEHRS MILL		52.67	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CROWN TROPHY 35		370.50	5679
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DEWEYS PIZZA - ELLISVILLE		155.63	5679

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	HOMEDEPOT.COM		194.97	5679
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SAMS CLUB #6252		829.53	5679
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST UKRAFT-CHESTERFIELD		82.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	GREATER ST. LOUIS AREA CO		120.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TO3D54720 AMZN		10.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TO01W2SI1		67.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		363.37	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		299.16	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		138.90	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		443.40	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	CROFT TRAILER		299.95	5675
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	BUCKEYE INTRNATNL HQ ACT		443.40	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		443.40	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3004		72.52	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		499.00	5675
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS 9/100		189.01	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		440.55	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		960.90	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		982.91	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		41.66	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		9.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		12.47	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.94	5675
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	PANERA BREAD #601110 O		39.97	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	APPLE SPICE		2,773.82	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	TST Sugarfire Smokehouse		3,544.20	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	BIG CHIEF RESTAURANT		512.63	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	JIMMY JOHNS - 2173		116.25	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		20.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	LODGE OF FOUR SEASONS		224.54	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	FENTON CHAMBER		20.00	5679

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	SCHNUCKS EUREKA POINTE		10.99	5679
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	APPLE SPICE		119.87	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		90.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		45.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		25.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SWA EARLYBRD5264209904565		25.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SWA EARLYBRD5264209904564		25.00	5679
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	SOUTHWES 5262490693456		417.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	GRAPHCOM		979.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	GRAPHCOM		636.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1780	ANTHEM SPORTS, LLC		294.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1730	IN POWER MUSIC INC.		550.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		619.77	5679
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	PAPA JOHN'S #0541		192.99	5679
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		54.94	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		191.40	5675
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DeepSpaceSparkle		379.00	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679

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		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US TA6RT0791		26.39	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679

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		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US T69NK4SF0 AM		11.38	5679

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		23.29	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US TH0EX0RP0 AM		154.20	5679
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTS AS TEACHERS		700.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TA79Y4R70		20.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TO3BQ3JR0		70.07	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TO7XJ6ZY1 AMZN		4.88	5679
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMZN Mktp US TO9387VF1		187.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TO8DJ6RA2		4.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TO2U86SQ0		17.17	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TQ0901C52		23.91	5679
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TO86B1B41		21.08	5679
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		115.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US TO2TK2MW1		58.84	5679
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US TO2TK2MW1		190.22	5679
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		316.64	5679
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		313.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.4010	IN SHOW ME WEIGHTS LLC		445.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	MF ATHLETIC & PERFORM BE		195.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	MF ATHLETIC & PERFORM BE		195.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.00.4010	AMZN Mktp US J78YF3QP3		39.99	5679
BUSINESS CARD BANK OF AMERICA	110.64120.00.4070	SOUNDTRAP		114.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMZN Mktp US TH46O7660		47.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.4070	AMZN Mktp US TH6ZQ16B0		149.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.4070	AMZN Mktp US TH6TV5Q30		114.63	5679
BUSINESS CARD BANK OF AMERICA	110.64100.36.4070	Amazon.com TH8ZQ7U70		12.68	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMAZON.COM TA5MR20N2 AMZN		154.38	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON.COM TA5MR20N2 AMZN		154.37	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.4070	AMZN Mktp US TO5YS7OT2		362.47	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	DAVIS PULICATIONS INC		330.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.25.4070	PAYPAL FASE		410.60	5679
BUSINESS CARD BANK OF AMERICA	110.64100.36.4120	AMZN Mktp US TO65122V2		90.20	5679

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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 TH8OZ9PY1 AMZN		34.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.4065	SP WIPEBOOK CORP.		136.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.4065	INTERNATIONAL TRANSACTION		1.37	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.4065	AMAZON.COM T64AO2BO0 AMZN		33.05	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US T67RW27L2		38.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US TH11R1461		39.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US TH9ZR1T70		39.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US		-38.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktp US TH4E759R2		39.42	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMAZON.COM TH5G82U00 AMZN		38.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktp US TH5WM2KT0		58.96	5679
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MATH		157.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.4150	Amazon.com TA7JC1XZ0		19.59	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.4150	Amazon.com TA9HH6VV0		26.16	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.4150	AMZN Mktp US TA15C5QF0		29.91	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN MKTP US TA08916V1 AM		165.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.12.4065	AMAZON.COM AMZN.COM/BILL		-33.05	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US TO8LF3H71		9.73	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US TO3SD75Y1		27.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.4060	AMZN MKTP US TO8KX7YP0 AM		102.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.4060	AMZN MKTP US TQ39C4TW2 AM		17.32	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.4060	AMZN Mktp US TO4TP4YK0		17.32	5679
BUSINESS CARD BANK OF AMERICA	110.64120.22.4065	SPLASHTOP.COM		47.96	5679
BUSINESS CARD BANK OF AMERICA	110.64100.33.4060	AMZN MKTP US TO2CU07N1 AM		84.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.67.4060	AMZN Mktp US TQ7JM1JT2		84.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.60.4060	AMZN Mktp US TQ40S5JH2		84.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.74.4060	AMZN Mktp US TO45C62T1		84.95	5679
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	IN COLLEGIATE AWARDS		63.73	5679
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON.COM XK5IA4B63 AMZN		333.37	5679
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2830960638		51.00	5679
BUSINESS CARD BANK OF AMERICA	110.63320.26.1000	WE SEW ALONG REPAIR		959.67	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.26.1000	SCHNUCKS WILDWOOD		40.00	5679
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2830960638		51.00	5679
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	Amazon.com T694E49J2		25.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	WILLIAM V MACGILL & CO		237.07	5679
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	Amazon.com TH0NQ7GO1		28.99	5679
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WM SUPERCENTER #243		37.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	AMZN Mktp US TA9MI2500		20.67	5679
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	DOMINO'S 1511		213.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WALGREENS #6155		2.99	5679
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	IN COLLEGIATE AWARDS		337.07	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		36.63	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM TO8AL0LL2 AMZN		26.34	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	APPLE.COM/BILL		9.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com TO3ZP40P1		52.96	5679
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	Subway 3208		83.53	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		65.57	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMAZON.COM TO5O466U1 AMZN		42.41	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WAL-MART #0648		28.88	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMZN Mktp US TO7YB76Y1		62.97	5679
BUSINESS CARD BANK OF AMERICA	110.64120.26.1000	SMORE.COM - EDUCATOR		99.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	HICO ST LOUIS INC		30.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		19.68	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		14.36	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		27.26	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.38	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		61.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CROFT TRAILER		104.95	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMZN Mktp US 146CE3F53		56.97	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US A16DD86F3 AM		9.88	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	Amazon.com DR90K3JU3		30.82	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		84.72	5675

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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 XO79X3S23		40.25	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T64CG4H20		173.03	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T60OG1B02		192.26	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T65ZY3670		10.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T61ZX3Q11		177.30	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SMORE.COM		99.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T632S0QF1		11.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T67Z81972		44.58	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T67X81UA2		23.89	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DRAPHIX/TEACHER DIRECT		37.90	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ROCHESTER 100 INC		95.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T677O8I42		430.38	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	REALLY GOOD STUFF		42.87	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T677B8DF0		82.76	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OTC BRANDS INC		17.15	5675
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WM SUPERCENTER #2694		62.38	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com T62X29I62		34.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	THE TEACHERS' LOUNGE		48.48	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US T60O07W30 AM		24.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US T69WT1RM2 AM		352.92	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM		10.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TH8N41OM2		125.84	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T67G389V0		27.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T69RV89W0		87.64	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ROCHESTER 100 INC		140.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com TH8SS5F60		42.78	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US T62S069A1 AM		179.59	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T63RU5U21		21.42	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		10.28	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T68XT9IZ1		19.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TH2A41NZ2		8.48	5675

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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 T633J2UN1		42.84	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TH3637ZB1		731.04	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T67X90Y30		185.94	5675
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	MMS.COM		119.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Dollar Tree, Inc.		60.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TH9GA72J2		6.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TH2SD3DP2		17.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TH67M7H70		26.47	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TH5014202		8.49	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com TH6R49QY0		33.95	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TH1ZP36N0		21.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com TH2EW72C0		7.59	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	PlanbookEdu LLC		25.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		14.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TH4F409U2		26.56	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TH9DE5UI0		36.95	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-74.49	5675
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	PANERA BREAD #601110 O		60.23	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TA1GW3AW0		75.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TA8JK6LC1		33.45	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TA60W5LZ1		14.59	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DRAPHIX/TEACHER DIRECT		37.90	5675
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	WM SUPERCENTER #2694		299.19	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TA3GS5A50		97.90	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com		-21.39	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com		-21.39	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM TA94T7BT1 AMZN		50.76	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		14.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SP SCHOOLGIRL STYLE,		24.24	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TO85P53J2		49.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Atlas Pen Pencil LLC		45.39	5675

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BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SHERWIN WILLIAMS 703299		18.77	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TO1LY3EA0		874.65	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-20.41	5675
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	SQ GARBERO GIFTS		-131.75	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WRISTBANDBROS.COM		81.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US TO0RI96Z0		10.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US TO1QN65K1		156.99	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US TQ5K72FF2		5.59	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM TO3BH4KZ0 AMZN		22.82	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US TO4WO3H01		38.34	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN Mktp US TO6V39SC0		9.78	5675
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	PANERA BREAD #601110 O		214.31	5675
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	BOB EVANS REST #0536		209.98	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		128.95	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TO0941DK1		95.90	5675
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	IMOS PIZZA-EUREKA		80.90	5675
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US TQ9H12TR2 AM		19.52	5675
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	KOHL'S #1192		55.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		108.02	5675
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SAMS CLUB #6252		135.18	5679
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		113.40	5679
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		36.61	5679
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	B& B DISTRIBUTORS		175.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		19.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US TA5TZ0MQ1		11.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US TA0WK1KG0 AM		237.34	5679
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US TA3622RR2 AM		318.56	5679
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US TO0UN1OI2 AM		48.34	5679
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US TO4IB7JO0 AM		36.10	5679
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com TO0CR00M2		48.68	5679
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US TO9GS2C30		60.00	5679

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BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US TO8MW0GH0		9.88	5679
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		16.93	5679
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US TO9C90Q70 AM		18.52	5679
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	RUSSELL'S CAFE & BAKERY		275.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US TQ3E94UM2		73.23	5677
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US TQ78V3MM1		49.48	5677
BUSINESS CARD BANK OF AMERICA	110.64510.26.8060	AMAZON.COM TQ9567830 AMZN		15.99	5677
BUSINESS CARD BANK OF AMERICA	110.64100.33.4240	AMZN Mktp US T31R79FW2		65.97	5677
BUSINESS CARD BANK OF AMERICA	110.64100.55.4240	AMZN Mktp US TQ3LK0KO0		43.98	5677
BUSINESS CARD BANK OF AMERICA	110.64100.36.4100	Office Essentials		43.11	5677
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	LAKESHORE LEARNING MATER		104.40	5677
BUSINESS CARD BANK OF AMERICA	110.64100.46.4100	Office Essentials		71.85	5677
BUSINESS CARD BANK OF AMERICA	110.64100.52.4240	AMZN Mktp US T39NE2OQ2		43.98	5677
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US TQ53Z1KO0		15.30	5677
BUSINESS CARD BANK OF AMERICA	110.64100.59.4100	Office Essentials		57.48	5677
BUSINESS CARD BANK OF AMERICA	110.64100.72.4100	Office Essentials		57.48	5677
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN MKTP US TQ6WC22E1 AM		60.00	5677
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	INTERNATIONAL LANGUAGE CE		65.00	5677
BUSINESS CARD BANK OF AMERICA	110.64510.73.8060	AMAZON.COM TQ4EX99J1 AMZN		22.15	5677
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	Office Essentials		66.46	5677
BUSINESS CARD BANK OF AMERICA	110.64310.59.8060	INTERNATIONAL TRANSACTION		1.44	5677
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	AMAZON.COM T33KP4JV2 AMZN		25.84	5677
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	LAKESHORE LEARNING MATER		70.94	5677
BUSINESS CARD BANK OF AMERICA	110.64100.36.4240	AMZN Mktp US T37UQ3ZM1		21.99	5677
BUSINESS CARD BANK OF AMERICA	110.64120.20.8060	ESL LIBRARY		144.00	5677
BUSINESS CARD BANK OF AMERICA	110.64120.26.8060	ESL LIBRARY		144.00	5677
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	LAKESHORE LEARNING MATER		51.98	5677
BUSINESS CARD BANK OF AMERICA	110.64100.67.4240	AMZN MKTP US T33UQ21D0 AM		65.97	5677
BUSINESS CARD BANK OF AMERICA	110.64120.20.8060	INTERNATIONAL TRANSACTION		1.44	5677
BUSINESS CARD BANK OF AMERICA	110.64100.73.8060	AMAZON.COM T39SH0NJ1 AMZN		56.69	5677
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	AMAZON.COM T30HW4LW1 AMZN		36.98	5677

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64310.59.8060	AMZN Mktp US T374A8B30		23.00	5677
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTimes NYTimes		15.00	5677
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	AMAZON.COM T39LQ7TU1 AMZN		37.21	5677
BUSINESS CARD BANK OF AMERICA	110.64310.59.8060	AMZN Mktp US T35IC8PA1		39.48	5681
BUSINESS CARD BANK OF AMERICA	110.64310.59.8060	CHINASPROUT INC		27.10	5681
BUSINESS CARD BANK OF AMERICA	110.64510.35.8060	AMAZON.COM T31443BY1 AMZN		30.80	5681
BUSINESS CARD BANK OF AMERICA	110.64310.59.8060	AMZN Mktp US T34YR47C0		32.50	5681
BUSINESS CARD BANK OF AMERICA	110.64100.64.4240	AMZN Mktp US TL4D13ZO2		21.99	5681
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN MKTP US T34380261 AM		13.99	5681
BUSINESS CARD BANK OF AMERICA	110.64510.26.4090	AMAZON.COM TL5CL3FM0 AMZN		87.76	5681
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	AMZN Mktp US TL1QV2ZI2		65.97	5681
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	BRAINSPRING		91.97	5681
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US TL1B64CR0		38.67	5681
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	KLETTWL.COM		29.95	5681
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	SCHOOL SPECIALTY ECOMM		39.75	5681
BUSINESS CARD BANK OF AMERICA	110.64100.58.4240	AMZN Mktp US TL8SZ69G2		122.71	5681
BUSINESS CARD BANK OF AMERICA	110.64100.60.4240	BRAINSPRING		143.95	5681
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	AMZN Mktp US TL7VT9BI1		237.22	5681
BUSINESS CARD BANK OF AMERICA	110.64100.46.4240	AMZN MKTP US TL5WJ4V81 AM		18.80	5681
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	INTERNATIONAL LANGUAGE CE		110.00	5681
BUSINESS CARD BANK OF AMERICA	110.63910.12.4030	MIZZOU ACADEMY		300.00	5681
BUSINESS CARD BANK OF AMERICA	110.64100.42.4240	BRAINSPRING		147.75	5681
BUSINESS CARD BANK OF AMERICA	110.64100.42.4240	AMZN Mktp US TL9DY1DG1		39.83	5681
BUSINESS CARD BANK OF AMERICA	110.64100.42.4240	Amazon.com TL0295YQ0		55.15	5681
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	Amazon.com TR4SF6CK0		326.32	5681
BUSINESS CARD BANK OF AMERICA	110.64100.33.8060	Office Essentials		49.75	5681
BUSINESS CARD BANK OF AMERICA	110.64100.72.4240	BRAINSPRING		464.56	5681
BUSINESS CARD BANK OF AMERICA	110.64100.60.4240	BRAINSPRING		145.91	5681
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	Office Essentials		14.83	5681
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	AMZN Mktp US TA7EC1292		36.30	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	ARCH ENGRAVING FENTON		106.70	5679

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	PARTY CITY 838		29.00	5679
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SQ MCARTHUR'S SYSTEMS, I		114.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TA3PP9TN0		21.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TA21W6TI0		64.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		628.38	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TA1XP5VC0		9.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM TA7B16PN1 AMZN		193.44	5679
BUSINESS CARD BANK OF AMERICA	110.63140.72.1000	IN COLLEGIATE AWARDS		211.25	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	TARGET 00000265		127.26	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TA7NQ9EJ1		42.11	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		140.47	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	WILLIAM V MACGILL & CO		341.89	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM TA4RA7M91 AMZN		50.12	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TA12S4BX1		144.32	5679
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US TA0BU8RW0		11.75	5679
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US TO3FI1Q12		335.80	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com TO8OA5FF1		11.69	5679
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US TO1U36SG2		18.39	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM TO1M241Q1 AMZN		24.33	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	DOLLAR TREE		15.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	WWW SCHOOLMATE COM		527.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US TO5NQ0W82 AM		151.15	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com TO0N38660		113.82	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US TO7GM6KR0 AM		8.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US TQ2GE3L52 AM		66.90	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US TO2T539N0 AM		31.98	5679
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US TO09M87W0		18.28	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TQ7W26LV2		13.80	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM TO0TF9BS1 AMZN		27.47	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	CRICUT		4.49	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	Amazon.com TQ3E28CV2		215.02	5679

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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 TQ5ME1JS2		13.14	5679
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		7.66	5679
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #2600		79.92	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		31.30	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		303.90	5675
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		71.94	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		39.55	5675
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US L758X7C33		26.99	5679
BUSINESS CARD BANK OF AMERICA	110.64140.13.1000	AMZN Mktp US O98X12M23		168.29	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM TE24L3ZY3 AMZN		149.99	5679
BUSINESS CARD BANK OF AMERICA	110.64140.13.1000	AMZN Mktp US JW1833463		129.99	5679
BUSINESS CARD BANK OF AMERICA	110.64130.13.1400	PIZZA HUT 004918		83.75	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM AMZN.COM/BILL		-149.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM T68ER38S1 AMZN		127.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM TH44Y6VE1 AMZN		88.79	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com TH6I63KI1		88.79	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM AMZN.COM/BILL		-88.79	5679
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	JUNIOR LIBRARY GUILD		590.52	5679
BUSINESS CARD BANK OF AMERICA	110.64130.13.7460	SAMS CLUB #4741		449.72	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TO8FV0CT2		79.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TA9ST8SA0		18.79	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TO6V460U1		73.74	5679
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	Missouri School Counselor		50.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TO4343932		244.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com TO5MN29O2		74.64	5679
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	Missouri School Counselor		50.00	5679
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	Missouri School Counselor		50.00	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		210.24	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM TO4677UU0 AMZN		39.62	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		233.50	5679
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com TO9CN4Y40		39.84	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	SHERWIN WILLIAMS 703299		80.00	5675
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Scholastic, Inc.		823.63	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Scholastic, Inc.		466.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US T66L99Q60		103.76	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US T61DX6DQ2		14.27	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US T68GV5KD0		46.48	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US TH5LD2IT2 AM		13.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TH5AA0YN0		197.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WAL-MART #5313		23.94	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	COTTON'S ACE HRDWR OF EU		2.78	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM TA8K57VI2 AMZN		88.58	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TA02H7PZ1		12.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TA92E8P11		32.64	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1110	MUSIC IS ELEMENTARY		58.95	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		10.09	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	COTTON'S ACE HDW OF EURE		7.72	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		376.32	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		226.36	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TO4PK5XS0		11.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	SHIFFLER EQUIPMENT		722.07	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		76.09	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TO5B14W42		86.80	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TQ7X104R2		15.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US TO9QH0Q01 AM		49.61	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TO7S29760		19.97	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TO6SI87E0		23.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TO7CX3QZ1		47.35	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TO4D11QE1		36.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TQ89P2FF2		11.98	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TQ8XS7Z12		49.99	5679
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US TO2FX5DI1 AM		55.00	5679

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		199.98	5675
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		57.96	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		51.32	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		85.85	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		45.61	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		26.17	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		42.62	5675
				375,601.00	
			Total for Fund 110	375,601.00	
BUSINESS CARD BANK OF AMERICA	120.64100.00.7620	AMZN MKTP US SR2ME4LB3 AM		8.99	5679
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMS CLUB #6252		132.95	5679
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5679
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5679
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM TH89Q0ON2 AMZN		11.69	5679
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US T64SQ8K81		99.80	5679
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMS CLUB #6252		95.46	5679
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMSCLUB.COM		130.86	5679
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		136.25	5679
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		51.50	5679
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		129.14	5679
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5679
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5679
BUSINESS CARD BANK OF AMERICA	120.64130.90.7600	IMOS PIZZA-EUREKA		290.30	5679
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLARTREE		35.00	5679
BUSINESS CARD BANK OF AMERICA	120.63710.00.7600	ACADEMY CDR ACEND PAC		70.00	5679
				1,471.94	
			Total for Fund 120	1,471.94	

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com TA7QF2JN0		39.99	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TA13F4P11		55.30	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TA8NM6M00		156.51	5679
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM 8009666546		21.44	5679
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US TQ19T8JM2		22.49	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #4741		95.64	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	STARBUCKS STORE 62951		8.31	5679
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	BSN SPORTS LLC		623.39	5679
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ THE DONE DEPT./ROTOLI		110.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		200.00	5679
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		23.52	5679
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		25.95	5679
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	BOARDWALK PIZZA		80.75	5679
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		144.91	5679
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	TST Bones French Quarte		800.00	5679
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SQ OFFICE - PAPA JOHN'S		51.75	5679
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	WALGREENS #11744		31.99	5679
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMS CLUB #6252		98.26	5679
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		630.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMERICAN BAND ACCESS		304.89	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TH9S96WW2		42.81	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TH4SX3WZ2		20.97	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TH0Y48IE2		86.07	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TO9OZ63T1		32.93	5679
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SQ THE DONE DEPT./ROTOLI		176.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SQ WEST COUNTY TEES & EM		920.00	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		44.38	5679
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	THE UPS STORE 3911		26.12	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		3.84	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TO98920A1		101.88	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ENERGY PETROLEUM		64.58	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN TO LIFE EMBROIDERY		903.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN TO LIFE EMBROIDERY		980.00	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		245.69	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TO4N86K72		120.51	5679
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN MKTP US TO17P5300 AM		109.78	5679
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS BALLWIN		55.25	5679
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS KEHRS MILL		62.93	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US TH6CK87Q2 AM		11.98	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TH2OX9DK0		248.64	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US TH3WG8DL0 AM		23.98	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US AMZN.COM/BIL		-11.98	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		242.51	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		584.58	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TO8WW0QN1		6.89	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TO40T5681		41.84	5679
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	IN ELYSIAN DESIGN COMPAN		780.23	5679
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US TH9R21MH0		3.99	5679
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	SAMSCLUB.COM		255.61	5679
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US TO4X47PY2		63.55	5679
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WAL-MART #0805		62.96	5679
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Office Essentials		13.95	5679
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	SAMSCLUB.COM		112.37	5679
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Office Essentials		50.53	5679
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Office Essentials		18.29	5679
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	MCDONALD'S F34125		224.50	5679
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	HERFF JONES SCHOL 7900		204.82	5679
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US TA7ZE58A2		27.06	5679
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5679
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		44.23	5679
BUSINESS CARD BANK OF AMERICA	140.64120.11.1990	WWW.RACKPERFORMANCE.CO		1,000.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CUSTOMINK LLC		277.10	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		738.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TH5K095N1		46.47	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TA49N0O92		585.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TA6TJ3D22		199.99	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TA1JX7XI1		214.39	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TO1Q14N51		53.98	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TO4RL6021		49.99	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		130.05	5679
BUSINESS CARD BANK OF AMERICA	140.64120.61.1990	WARNER COMMUNICATIONS		968.16	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US T64EP7QN0		22.76	5679
BUSINESS CARD BANK OF AMERICA	140.64130.60.1990	TARGET 00013144		50.71	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	DBC BLICK ART MATERIAL		725.14	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	PY S&S Screen Graphics,		766.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		21.36	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US TH4CN8GQ2		157.92	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	DBC BLICK ART MATERIAL		451.97	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON.COM TH8VB3Q50 AMZN		59.98	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #295		47.88	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	DBC BLICK ART MATERIAL		142.96	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US TA3D54MB0		24.83	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US TA5A28XZ0		38.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	DBC BLICK ART MATERIAL		104.91	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		14.22	5679
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		22.37	5679
BUSINESS CARD BANK OF AMERICA	140.64130.60.1990	PANERA BREAD #600704 O		252.22	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US M36JH3DH3		352.96	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US T62F41MN2		29.86	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US T65WU7VD1		61.50	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US T63ZS32J0		17.98	5679
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	Amazon.com TO7MM4ZL1		795.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com TO5KB5NR1		318.00	5679

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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 TO6649SW1		174.19	5679
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	MICHAELS STORES 2036		-13.09	5679
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	KIRKLANDS #542		-59.98	5679
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US		-102.60	5679
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	HOMEGOODS #230		-16.99	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS SPORTSWEAR		132.50	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TH9DQ1C62		167.06	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		143.45	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		180.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		180.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		67.50	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		70.45	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		256.55	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		151.26	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PRIME SPOR SUMMIT SOF		822.36	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SOCCER MASTER TEAM 10		224.45	5679
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		147.74	5675
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US TQ0AC2Z82 AM		35.97	5675
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TQ9996SR2		15.99	5677
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TQ0JV7DY2		40.79	5677
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TQ4G139P2		27.83	5677
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US T31FR1SJ0		63.31	5677
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	PAYPAL STLOUISCHAL		242.93	5679
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	AMAZON.COM TH4JB31D1 AMZN		49.17	5679
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	TARGET 00012419		84.17	5679
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS LAFAYETTE		84.54	5679
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	IN CASUAL TEES		726.65	5679
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	EL MAGUEY MEXICAN RESTAUR		113.00	5679
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS TOWN CENT		31.96	5679
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PANERA BREAD #600691 O		53.74	5679
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	IN CASUAL TEES		913.00	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	EL MAGUEY MEXICAN RESTAUR		67.80	5679
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST The Donut Palace		37.58	5679
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		146.06	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BSN SPORTS LLC		186.12	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP ON POINTE DANCEWE		189.00	5679
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		59.50	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PAYPAL NICHOLEHELM		225.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ BRICK CITY BUTTON MAK		140.00	5679
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5679
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	INTERNATIONAL TRANSACTION		0.06	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ADORAMA INC.		588.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MUSIC THEATRE INTERNATIO		36.23	5679
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	IN SIGN EXPERTS		133.63	5679
BUSINESS CARD BANK OF AMERICA	140.64130.36.1990	PANERA BREAD #600704 O		236.58	5679
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TO7J06SC2		294.99	5679
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	TEACHERSPAYTEACHERS.COM		26.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN Mktp US TA3V37DS2		29.70	5679
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FH WASHINGTON STATE P		340.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #152		211.90	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1622		56.00	5679
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FH WASHINGTON STATE P		1,625.62	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR GENERAL 15600		25.35	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	Subway 10571		161.03	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TH3J90NT0		138.03	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LEGACY EMBROIDERY		963.50	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WATERBOY SPORTS		260.25	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		36.57	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TH70H8X81		47.80	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		261.00	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	GOODCENTS SUBS - 0138 - C		203.00	5679
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	SECONDSLIDE.IO		419.00	5679
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	SECONDSLIDE.IO		419.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TO7RV7BZ1		59.98	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TO7RL22H0		89.97	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TO9ET22E1		320.98	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SMUGMUG.COM		110.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TO52A47O1		49.99	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FYF FROMYOUFLOWERS		110.46	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		582.18	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FYF FROMYOUFLOWERS		110.76	5679
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US TH0834PF2		179.99	5679
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US TA7U258Q0		273.45	5679
BUSINESS CARD BANK OF AMERICA	140.64130.83.1990	HONEYBAKED HAM 0403		119.89	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		801.00	5679
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5679
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ERAC TOLL 95ZQ2W		24.85	5679
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ERAC TOLL 95YLQR		15.90	5679
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ERAC TOLL 95Z66Z		15.90	5679
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		470.48	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM TQ7O06LG2 AMZN		84.48	5679
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	Spotify USA		15.99	5675
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US TH9JX76X2		15.49	5679
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US TA5K69D22		158.55	5679
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN MKTP US TO4642130 AM		11.89	5679
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com TO6MC88V0		107.96	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	RIDDELL ALL AMERICAN		517.95	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	Subway 10571		268.30	5679
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FH WASHINGTON STATE P		425.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #152		240.22	5679
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FH WASHINGTON STATE P		1,625.63	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PAYPAL ARIELALEXAN		900.00	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1622		78.19	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LTS LOGO&TEAM SPORTSWEAR		118.98	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BAND SHOPPE		534.10	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM 8009666546		274.01	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ COUNTY KONA SHAVED IC		155.00	5679
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MO CHEER COACHES		600.00	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHRIS CAKES OF ST L...		637.54	5679
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	COMPREHENSIVE CHIROPRA		35.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		20.34	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		294.25	5679
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		218.69	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WILDWOOD GRILL PUB GRIL		145.90	5679
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		49.53	5679
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DOLLAR TREE		28.75	5675
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMSCLUB #8182		146.24	5679
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	PAPA JOHNS #908		171.97	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN INVINCIBLE SPECIALTIE		650.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DOLLAR TREE		40.48	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TQ65A4T92		13.88	5679
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TQ0VT8JY2		13.99	5679
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	TREETOP ENTERPRISES FENTO		107.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM TA2N60651 AMZN		374.95	5679
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US TA1PI57P1		32.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	DOLLARTREE		7.50	5679
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SAMSCLUB.COM		97.80	5679
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Amazon.com TO0QG1UQ2		37.99	5679
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SCHNUCKS WILDWOOD		38.50	5679
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US W08IM3XN3		30.23	5679
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US OV4A30SZ3		426.47	5679
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TQ5L54KM3		78.36	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US X49BW0CO3		19.79	5679
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #295		52.95	5679
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TH51V4NM1		113.23	5679
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TH05M0HY2		58.99	5679
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TO3JV0WY0		37.99	5679
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAN JOSE MEXICAN RESTAURA		890.98	5679
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAN JOSE MEXICAN RESTAURA		720.93	5679
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Office Essentials		497.50	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		768.38	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		942.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		270.40	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SOCCER MASTER TEAM 10		900.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		120.00	5679
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		69.88	5679
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL FLUFFYDANCE		720.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SCHNUCKS WILDWOOD		84.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DOLLARTREE		15.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	EMBROIDME		626.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	ETAHAND2MIND		67.93	5675
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US TO02H6VG0		59.00	5675
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS TOWN CENT		68.97	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	ST. LOUIS KOLACHE		42.44	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #601110 P		16.07	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOLLAR TREE		68.75	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #313		232.48	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TA5WH5GJ1		19.99	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOANN STORES JOANN.COM		54.35	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PIZZA HUT 004918		155.51	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOANN STORES JOANN.COM		169.70	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOANN STORES JOANN.COM		37.79	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		104.53	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		64.13	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PEAK SIGN CARLYLE		56.65	5679
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	MAKESTICKERS.COM		144.89	5679
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US TA94I7A40		14.89	5679
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US TA7NQ9EJ1		47.98	5679
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		32.94	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB #6474		88.34	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		109.50	5679
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	SQ YBK-STL, LLC		600.00	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST Sugarfire Smokehouse		141.64	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TH2812WO0		125.98	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TA9GR6HV2		104.94	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	RUSSELL'S CAFE & BAKERY		109.25	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARTY CITY 839		35.80	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARTY CITY 838		14.00	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CASUAL TEES		742.50	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		339.96	5679
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARTY CITY 839		42.00	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		163.50	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CHICK-FIL-A #03077		618.00	5679
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE PASTA HOUSE - HIGH R		132.74	5679
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US QA5ZE7OP3		39.19	5679
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US U92HH0IE3		13.69	5679
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US TH4TC2AS0		93.57	5679
				57,125.13	
			Total for Fund 140	57,125.13	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US GE7D139H3		61.03	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US QX9A650M3		44.67	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US LI8V15RZ3		15.96	5679

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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 8D1O61263		71.02	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T982P8V73		55.99	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US JC00N1563		255.44	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US PE2JN9UQ3		296.03	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM YA4IN4MM3 AMZN		28.67	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 3K4DO5EL3		32.18	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MQ5Y89QL3		30.56	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US QS8EF1EM3		117.02	5679
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	SMORE.COM		66.00	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 251RS84B3		6.37	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US AMZN.COM/BIL		-8.00	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T68U735L2		15.86	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM VK16W6YW3 AMZN		35.36	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		193.11	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM T63516B30 AMZN		45.52	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		13.86	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T60FO9SJ1		30.20	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TH82E4CL2		7.33	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com T65JT7K41		51.02	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM TH0744J61 AMZN		54.04	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TH7348QY0		55.00	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM TH4KM9DF0 AMZN		103.20	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TH0QW6RN2		111.91	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com TH3YN2KO0		87.40	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TH6C592Q0		46.48	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TH1F27IA2		123.54	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com TH4PK5W70		230.54	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TA4F10MQ1		56.47	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TA5TJ96T1		66.70	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		27.14	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Proshred St. Louis		46.67	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMZN Mktp US TO3R64MP1		10.66	5679
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMZN Mktp US TO6VX4D10		41.97	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WILLIAM V MACGILL & CO		374.67	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TQ8QF14T2		99.98	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL NURSE SUPPLY INC		82.00	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		49.64	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US YF1GX2853 AM		29.28	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMAZON.COM T65099IR0 AMZN		29.88	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	Amazon.com T66QY0K31		13.98	5679
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	ZIPRECRUITER, INC.		96.00	5679
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	Google ADS5732697841		47.63	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US TH0MH2R32		49.89	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	IMPRINT.COM		237.97	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US TA9A45AB0 AM		20.33	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US TA4SE6MK0		65.71	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US TA7JM31P1		46.49	5679
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	Google ADS5732697841		50.00	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US TO5F397M1		15.99	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US TQ5UI5T82		5.99	5679
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		102.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		206.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ AQUAPORT FRONT DESK		156.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		131.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	OASIS LANES		70.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ME-CHESTERFIELD-MICROS		216.63	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FSP SWING-A-ROUND FUN TOW		150.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	WEST END DIVING		80.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Slick City Chesterfield		171.62	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ SUP ST LOUIS		285.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ULTIFIT ST LOUIS		210.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF BALLWIN AQUATICS		90.00	5675

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS DES PERES BOX		45.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		196.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	4TE THE LODGE DESPERES		150.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ AQUAPORT FRONT DESK		156.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ SUP ST LOUIS		270.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF BALLWIN AQUATICS		75.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ME-CHESTERFIELD-MICROS		398.79	5675
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		46.66	5679
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		70.00	5679
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		615.00	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-10.49	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-10.48	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TH31H3MV0		17.99	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US TH4I26H72		129.99	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TH0SA58R2		34.56	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM TH8UN97T2 AMZN		5.48	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TA2XH3FY0		31.98	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US		-114.57	5679
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS WILDWOOD		14.04	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PARTY CITY 839		-16.00	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FOOBADAP LLC		39.00	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		34.80	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		29.44	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		186.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CRESTWOOD BOWL		383.99	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		112.85	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		28.75	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		45.91	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	CHAMPIONSHIP PRODUCTIONS,		90.00	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		14.00	5679

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5679
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		1,173.63	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		775.00	5679
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		957.44	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		950.00	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	SPORTSENGINE		950.00	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE DEPOT #2790		107.58	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE DEPOT #2790		120.99	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE DEPOT #2790		-64.29	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5679
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		10.34	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		7.50	5675

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		49.98	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE TEACHERS' LOUNGE		40.37	5675
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	TREMONT INSTITUTE		80.00	5679
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		111.86	5679
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		85.24	5679
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	DIERBERGS CLARKSON		6.78	5679
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	DIERBERGS CLARKSON		59.56	5679
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	DIERBERGS CLARKSON		19.96	5679
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS DES PERES BOX		290.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ AQUAPORT FRONT DESK		330.00	5675
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US T60OO0SB2 AM		13.99	5679
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ THE NEUTRAL ZONE		159.97	5679
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	Slick City Chesterfield		-131.56	5679
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		115.73	5679
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		50.33	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		143.18	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SP HENNA CARAVAN		63.75	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SP HENNA CARAVAN		63.75	5679
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	4TE THE LODGE DESPERES		270.00	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US NS1JH92V3		54.11	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	HOMEDEPOT.COM		25.91	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US ET8IA80L3		427.41	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		135.39	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN MKTP US FO3O04YM3 AM		19.99	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 8M1B32F13		114.77	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 1F7JL23J3		189.93	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US TB71H7173		39.88	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 6L7IS43G3		24.36	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		27.74	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		74.69	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		129.65	5679

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 T67TD0K51		17.99	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com TH6V883P1		10.88	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T64ZZ1WD1		9.36	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TH6A33090		226.71	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T68IL69S1		5.99	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM TH5573VM2 AMZN		12.35	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		79.48	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US TH60457C1		12.99	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TA8KL4XW0		6.29	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM TA0OX3UC2 AMZN		10.17	5679
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMAZON.COM TA3958QO1 AMZN		21.99	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM TA6G12IY2 AMZN		46.24	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	HOMEDEPOT.COM		902.00	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TQ6H67FF2 AMZN		39.44	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TQ89X2OO2		49.98	5679
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	WORLDBIRDSANCTUARY		325.00	5679
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	FACEBK QWWJJST3P2		144.02	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3018		15.97	5679
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	IMPRINT.COM		177.73	5679
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	Indeed Jobs		517.01	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		26.64	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		13.36	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		51.61	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		25.89	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GLOBAL FOODS MARKET LLC		43.70	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GLOBAL FOODS MARKET LLC		21.92	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2213		41.27	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2213		82.29	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GLOBAL FOODS MARKET LLC		72.18	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GLOBAL FOODS MARKET LLC		143.94	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #5150		9.05	5675

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #5150		18.04	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	4TE THE LODGE DESPERES		270.00	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	BETTERTEAM.COM		130.57	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	BETTERTEAM.COM		103.43	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		30.05	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		23.80	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		19.35	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		15.33	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PANERA BREAD #601110 O		52.95	5675
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PANERA BREAD #601110 O		41.95	5675
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	DIERBERGS CLARKSON		108.57	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM T64PQ1S72 AMZN		47.97	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US T69NK4SF0 AM		22.74	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM T68IK99S2 AMZN		29.98	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TA7QP5412		11.99	5679
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	SCHOOL SPECIALTY ECOMM		46.43	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US TH0EX0RP0 AM		308.30	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US TH79X4WF0 AM		39.78	5679
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMAZON.COM TO9MO5OM2 AMZN		80.97	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TA79Y4R70		39.89	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TO8MF6442		8.50	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TO3BQ3JR0		139.72	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM TO7XJ6ZY1 AMZN		9.72	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TO57J67C2		43.97	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TO45027J2		48.96	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TO4VO7MI0		18.00	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TO5LW3BU0		19.99	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TO8A56WA2		22.58	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TO8DJ6RA2		7.98	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TO6AR0HU0		99.62	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TO2U86SQ0		34.23	5679

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TQ0901C52		47.67	5679
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com TO86B1B41		42.14	5679
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	VSI STCHASPARKSPOOLS		196.00	5675
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ AQUAPORT FRONT DESK		159.00	5675
				22,973.49	
			Total for Fund 160	22,973.49	
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	SCHNUCKS EUREKA POINTE		13.19	5679
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	AMZN Mktp US TA5T76WJ2		139.99	5679
				153.18	
			Total for Fund 170	153.18	
			Report Total	**457,324.74**	

September 21, 2023
Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ASH, CHRISTINE	110.63450.78.6200	AUGUST MILEAGE		51.42	22012763
			Total for ASH, CHRISTINE	**51.42**	
BAKER, DIXIE W	110.63450.80.8140	JUL/AUG MILEAGE		280.93	22012764
			Total for BAKER, DIXIE W	**280.93**	
BAKER, MOLLY LOCH	110.63450.78.6200	AUGUST MILEAGE		97.07	22012766
			Total for BAKER, MOLLY LOCH	**97.07**	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	AUGUST MILEAGE		111.94	22012771
			Total for BERRY, MATTHEW BENJAMIN	**111.94**	
BETZ, STEPHANIE ANN	110.64100.35.1000	REIMBURSE JULY SUPPLIES		57.50	22012773
			Total for BETZ, STEPHANIE ANN	**57.50**	
BRAY, MEGHAN MARIE	110.63450.00.4000	JULY MILEAGE		28.10	22012776
			Total for BRAY, MEGHAN MARIE	**28.10**	
BYOUS, CYNTHIA M	110.63450.80.5500	AUGUST MILEAGE		163.55	22012780
			Total for BYOUS, CYNTHIA M	**163.55**	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	AUGUST MILEAGE		28.62	22012781
			Total for CAGWIN, KRISTINE MARIE	**28.62**	
CAIN, CURTIS ANTHONY	110.63430.00.5220	DESE CONFERENCE EXPENSES		24.83	22012782
CAIN, CURTIS ANTHONY	110.63430.00.5220	AUGUST ROTARY MEETINGS		79.10	22012782
CAIN, CURTIS ANTHONY	110.63430.00.5220	SUPERINTENDENT MEETING		17.56	22012782
			Total for CAIN, CURTIS ANTHONY	**121.49**	
CAIN, JAMEELAH AMEERAH	110.63450.23.1000	JUL/AUG MILEAGE		147.24	22012783
			Total for CAIN, JAMEELAH AMEERAH	**147.24**	
CARPENTER, TINA MICHELLE	110.63450.35.8060	AUG/SEP MILEAGE		23.28	22012785
CARPENTER, TINA MICHELLE	110.63450.61.8060	AUG/SEP MILEAGE		81.47	22012785

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CARPENTER, TINA MICHELLE	110.63450.42.8060	AUG/SEP MILEAGE		11.64	22012785
		Total for CARPENTER, TINA MICHELLE		**116.39**	
CASTRO-GARCIA, YARITZIA	110.63450.78.6200	AUGUST MILEAGE		38.38	22012787
		Total for CASTRO-GARCIA, YARITZIA		**38.38**	
CAUDILL, KIMBERLY WARD	110.63450.00.5000	AUGUST MILEAGE		58.69	22012788
		Total for CAUDILL, KIMBERLY WARD		**58.69**	
CLAY, CLAIRE ANN	110.63450.86.4620	JUL/AUG MILEAGE		60.72	22012789
		Total for CLAY, CLAIRE ANN		**60.72**	
COBB, DAVID PAUL	110.63450.80.5320	AUGUST MILEAGE		171.48	22012790
		Total for COBB, DAVID PAUL		**171.48**	
DAVIS, KRISTI MICHELLE	110.63450.22.1000	AUGUST MILEAGE		71.40	22012792
		Total for DAVIS, KRISTI MICHELLE		**71.40**	
DAVIS, LAURA JEAN	110.63430.33.4000	WIDA WORKSHOP EXPENSES		97.60	22012793
		Total for DAVIS, LAURA JEAN		**97.60**	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	AUGUST MILEAGE		80.89	22012794
		Total for DEMERIT, ANNE ELIZABETH		**80.89**	
DUNKMANN, LORETTA	110.63450.78.6200	AUGUST MILEAGE		96.42	22012797
		Total for DUNKMANN, LORETTA		**96.42**	
DWYER, JULIE ANN	110.63450.86.4620	AUGUST MILEAGE		99.10	22012798
		Total for DWYER, JULIE ANN		**99.10**	
EATON, REBECCA CHRISTINE	110.63450.00.4610	AUGUST MILEAGE		37.60	22012799
		Total for EATON, REBECCA CHRISTINE		**37.60**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301170		23,139.05	11002847

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302180		58,940.49	11002844
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301170		23,139.05	11002847
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302180		58,940.49	11002844
			Total for EFTPS - FICA	**164,159.08**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301170		39,248.05	11002848
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302180		57,881.04	11002845
			Total for EFTPS - FIT	**97,129.09**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301170		6,579.52	11002849
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302180		13,821.29	11002846
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301170		6,579.52	11002849
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302180		13,821.29	11002846
			Total for EFTPS - MEDICARE	**40,801.62**	
EILERMAN, ASHLEY A	110.63450.80.5100	AUG/SEP MILEAGE		53.12	22012800
			Total for EILERMAN, ASHLEY A	**53.12**	
ELKING, CATHERINE ROSE	110.63450.80.5100	AUGUST MILEAGE		37.47	22012801
			Total for ELKING, CATHERINE ROSE	**37.47**	
FLOYD, JACKLYN RENEE	110.63450.80.4260	AUGUST MILEAGE		100.94	22012809
			Total for FLOYD, JACKLYN RENEE	**100.94**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	AUGUST MILEAGE		67.99	22012810
			Total for FREUND, CHRISTOPHER JAMES	**67.99**	
FRIEDMANN, JENNIFER KAY	110.63450.10.1000	AUGUST MILEAGE		33.54	22012811
			Total for FRIEDMANN, JENNIFER KAY	**33.54**	
GEARY, CHARLES STEPHEN	110.63450.86.4620	JULY MILEAGE		20.17	22012812
			Total for GEARY, CHARLES STEPHEN	**20.17**	
GRAHAM, PEGGY ANN	110.63450.86.4620	JUL/AUG MILEAGE		14.93	22012814

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for GRAHAM, PEGGY ANN		**14.93**	
GRAVES, DIANE CHRISTIAN	110.63450.00.4000	JUN-AUG MILEAGE		85.15	22012816
		Total for GRAVES, DIANE CHRISTIAN		**85.15**	
GRIBBLE, SIERRA MICHELLE	110.63450.80.4260	AUGUST MILEAGE		20.76	22012818
		Total for GRIBBLE, SIERRA MICHELLE		**20.76**	
GUPTA, NILANJANA	110.63450.78.6200	JUL/AUG MILEAGE		28.30	22012820
		Total for GUPTA, NILANJANA		**28.30**	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	JULY MILEAGE		50.50	22012822
		Total for HANCOCK JR., GLENN ALAN		**50.50**	
HANKINS, STEPHEN TODD	110.63450.80.5150	AUGUST MILEAGE		325.21	22012823
		Total for HANKINS, STEPHEN TODD		**325.21**	
HEBISEN, BENJAMIN JAMES	110.63450.80.8140	AUGUST MILEAGE		180.71	22012824
		Total for HEBISEN, BENJAMIN JAMES		**180.71**	
HERNANDEZ, ZEUS VIDAL	110.63910.00.6091	ARMED SECURITY QUALIFICATION		65.00	22012827
HERNANDEZ, ZEUS VIDAL	110.63910.00.6091	REIMBURSE DRUG TEST		20.00	22012827
HERNANDEZ, ZEUS VIDAL	110.63910.00.6091	SECURITY LICENSE APP/FINGERPRI		104.00	22012827
		Total for HERNANDEZ, ZEUS VIDAL		**189.00**	
HEROD, DAVID	110.63450.78.6200	JUL/AUG MILEAGE		81.18	22012828
		Total for HEROD, DAVID		**81.18**	
HICKMAN, VICKY L	110.63450.78.8020	JULY MILEAGE		31.70	22012829
		Total for HICKMAN, VICKY L		**31.70**	
HOBBS, ASHLEY PORTER	110.63430.12.4000	AP CONFERENCE EXPENSES		68.62	22012830
		Total for HOBBS, ASHLEY PORTER		**68.62**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JANSEN, GARY JOSEPH	110.63450.80.5330	AUGUST MILEAGE		129.49	22012832
		Total for JANSEN, GARY JOSEPH		**129.49**	
JONAS, MICHAEL	110.62820.87.7400	UNIFORM REIMBURSEMENT		136.90	22012835
		Total for JONAS, MICHAEL		**136.90**	
JULIUS, KAY JANEL	110.63450.00.5310	JUL/AUG MILEAGE		8.12	22012836
		Total for JULIUS, KAY JANEL		**8.12**	
KANE, STEPHANIE MARIE	110.64190.78.8020	REIMBURSE AUGUST SUPPLIES		18.32	22012837
		Total for KANE, STEPHANIE MARIE		**18.32**	
KARA FULLER, LISA DAWN	110.63450.86.4620	AUGUST MILEAGE		32.29	22012838
		Total for KARA FULLER, LISA DAWN		**32.29**	
KELLERMANN, MARIE JOY	110.63450.80.5100	AUGUST MILEAGE		5.11	22012839
		Total for KELLERMANN, MARIE JOY		**5.11**	
KING, ANNE ELISE	110.63450.78.8020	JULY MILEAGE		46.64	22012841
		Total for KING, ANNE ELISE		**46.64**	
KOZIATEK, MARIETTA	110.63450.00.4000	JUN-AUG MILEAGE		59.74	22012843
		Total for KOZIATEK, MARIETTA		**59.74**	
KUBERNAT, RICK ALAN	110.62820.87.7400	UNIFORM REIMBURSEMENT		150.00	22012844
		Total for KUBERNAT, RICK ALAN		**150.00**	
KURT, JOSHUA CODY	110.63450.86.4620	JULY MILEAGE		53.97	22012845
		Total for KURT, JOSHUA CODY		**53.97**	
LAMATINA, LINDA S	110.63450.86.4620	JUL/AUG MILEAGE		55.22	22012846
		Total for LAMATINA, LINDA S		**55.22**	
LAMEAR, KAREN HUTTEN	110.63450.78.8020	AUGUST MILEAGE		24.24	22012847

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for LAMEAR, KAREN HUTTEN		**24.24**	
LEHMAN, KARRIE L	110.63450.80.8140	AUGUST MILEAGE		227.81	22012849
		Total for LEHMAN, KARRIE L		**227.81**	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	JUL/AUG MILEAGE		136.70	22012851
		Total for LINDEMANN, AMANDA MARIE		**136.70**	
LOWE, KEVIN	110.63450.80.5100	AUGUST MILEAGE		22.40	22012852
		Total for LOWE, KEVIN		**22.40**	
MATA, BRIANA LOUISE	110.63450.00.8020	AUGUST MILEAGE		48.34	22012857
		Total for MATA, BRIANA LOUISE		**48.34**	
MCGAUGHEY, JORDAN	110.63450.00.4000	JULY MILEAGE		89.21	22012861
		Total for MCGAUGHEY, JORDAN		**89.21**	
MCKINLEY, CAROLYN	110.63450.78.6200	AUGUST MILEAGE		34.39	22012862
		Total for MCKINLEY, CAROLYN		**34.39**	
MERRIFIELD, KIMBERLY L	110.63450.80.8260	AUGUST MILEAGE		60.98	22012863
		Total for MERRIFIELD, KIMBERLY L		**60.98**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301170		14,559.95	22012937
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302180		21,138.53	22012753
		Total for MO DIRECTOR OF REVENUE		**35,698.48**	
MOAR, SUSANNE KAY	110.63450.00.4000	JULY MILEAGE		22.14	22012864
		Total for MOAR, SUSANNE KAY		**22.14**	
MONCHESKI, JAMIE ROSE	110.63450.80.5100	AUGUST MILEAGE		29.87	22012865
		Total for MONCHESKI, JAMIE ROSE		**29.87**	
MONROE, STEVEN	110.63450.86.4620	JULY MILEAGE		110.70	22012866

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MONROE, STEVEN	110.63450.86.4620	AUGUST MILEAGE		122.49	22012866
MONROE, STEVEN	110.63450.86.4620	AUG/SEP MILEAGE		168.47	22012866
		Total for MONROE, STEVEN		**401.66**	
MOORE, KATHERINE E	110.63450.85.7750	AUGUST MILEAGE		92.81	22012868
		Total for MOORE, KATHERINE E		**92.81**	
MORGAN, NICHOLAS EDWIN	110.63450.23.1000	JUL/AUG MILEAGE		147.90	22012869
		Total for MORGAN, NICHOLAS EDWIN		**147.90**	
NEMKOVICH, BONNIE LYNN	110.63430.74.4000	WIDA WORKSHOP EXPENSES		89.90	22012871
		Total for NEMKOVICH, BONNIE LYNN		**89.90**	
ORTINAU, LISA MARIE	110.64100.35.1000	REIMBURSE JULY SUPPLIES		100.00	22012873
ORTINAU, LISA MARIE	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		100.00	22012873
		Total for ORTINAU, LISA MARIE		**200.00**	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	AUGUST MILEAGE		131.79	22012877
		Total for PIOTRASCHKE, MICHAEL TODD		**131.79**	
PRADO, ROBIN RENE	110.63450.86.4620	AUGUST MILEAGE		133.49	22012881
		Total for PRADO, ROBIN RENE		**133.49**	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	JUNE MILEAGE		55.09	22012882
QUALLS WOOD, ANNE MARIE	110.64190.78.8020	REIMBURSE AUGUST SUPPLIES		50.99	22012882
		Total for QUALLS WOOD, ANNE MARIE		**106.08**	
QUALLS, EMILY KATE	110.63450.83.4800	AUGUST MILEAGE		12.71	22012883
		Total for QUALLS, EMILY KATE		**12.71**	
RABIN, ALICIA	110.63450.20.1000	JUL/AUG MILEAGE		63.73	22012884
		Total for RABIN, ALICIA		**63.73**	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	AUGUST MILEAGE		26.40	22012889

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for RENNER, CASSANDRA LEIGH		**26.40**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	JULY MILEAGE		94.58	22012890
		Total for RHODES, SCOTT MATTHEW		**94.58**	
RICE, JOHN MARTIN	110.63450.86.4620	JUNE MILEAGE		23.38	22012891
RICE, JOHN MARTIN	110.63450.86.4620	JULY MILEAGE		52.27	22012891
		Total for RICE, JOHN MARTIN		**75.65**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301170		33,196.65	22012938
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302180		104,997.92	22012754
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301170		7,929.15	22012938
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302180		17,146.80	22012754
		Total for ROCKWOOD S/D- DELUXE MED INS		**163,270.52**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301170		3,403.65	22012939
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302180		9,725.53	22012755
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301170		1,045.85	22012939
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302180		2,124.18	22012755
		Total for ROCKWOOD S/D- DENTAL INS		**16,299.21**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2301170		43.90	22012940
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2302180		0.83	22012756
		Total for ROCKWOOD S/D- H/D FLEX		**44.73**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301170		14,182.92	22012941
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302180		36,775.92	22012757
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301170		2,085.33	22012941
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302180		5,305.66	22012757
		Total for ROCKWOOD S/D- HD/HSA MED INS		**58,349.83**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301170		822.35	22012942
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2302180		1,177.15	22012758

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301170		833.32	22012942
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**2,832.82**	
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE AUGUST SUPPLIES		26.18	22012892
		Total for ROGERS, BARBARA JOANNE		**26.18**	
ROSNER, NICOLE R	110.63430.13.7040	MOEFCS CONFERENCE EXPENSES		40.01	22012893
		Total for ROSNER, NICOLE R		**40.01**	
SADOWSKI, JANET MARIE	110.63450.80.5200	JUL/AUG MILEAGE		56.66	22012895
		Total for SADOWSKI, JANET MARIE		**56.66**	
SCHAEG, ROBERT J	110.63450.86.4620	JUN-AUG MILEAGE		91.50	22012897
		Total for SCHAEG, ROBERT J		**91.50**	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	AUGUST MILEAGE		57.64	22012902
		Total for SHERMAN, ABIGAIL BERNICE		**57.64**	
SIPPEL, ERIN JANE	110.63450.78.8020	JUN/JUL MILEAGE		69.30	22012903
		Total for SIPPEL, ERIN JANE		**69.30**	
SMITH, FELICIA JEAN	110.63450.80.5150	JUL/AUG MILEAGE		68.51	22012904
		Total for SMITH, FELICIA JEAN		**68.51**	
SMITH, JAMIE ALEXANDER	110.63450.00.5540	AUGUST MILEAGE		78.60	22012905
		Total for SMITH, JAMIE ALEXANDER		**78.60**	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE JULY SUPPLIES		18.60	22012906
		Total for SOBELMAN, JOY FRANZEL		**18.60**	
SOLLBERGER, KELLY MARIE	110.63450.80.5100	MOASPA CONFERENCE MILEAGE		193.88	22012907
		Total for SOLLBERGER, KELLY MARIE		**193.88**	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	JUN-AUG MILEAGE		110.17	22012908

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for STEFFAN, STEFANIE LYNE		**110.17**	
SUGGS, CASSANDRA WALKER	110.63450.80.7110	AUGUST MILEAGE		100.61	22012910
		Total for SUGGS, CASSANDRA WALKER		**100.61**	
SULLIVAN, MARGARET MARY	110.63430.00.4000	MASL SUMMER PD MILEAGE		131.00	22012911
		Total for SULLIVAN, MARGARET MARY		**131.00**	
TAPELLA, LISA KATHLEEN	110.63430.00.4320	STEM CONFERENCE EXPENSES		252.52	22012912
		Total for TAPELLA, LISA KATHLEEN		**252.52**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2302180		2,286.00	22012759
		Total for TEAMSTERS LOCAL 610		**2,286.00**	
TENNY, MARIA	110.63430.00.4000	INSTRUCTURE CON EXPENSES		188.73	22012913
		Total for TENNY, MARIA		**188.73**	
TOMC, CARRIE LYNN	110.63450.00.4000	JULY MILEAGE		14.15	22012914
		Total for TOMC, CARRIE LYNN		**14.15**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301170		3,973.21	22012943
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302180		5,173.01	22012760
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301170		25.00	22012943
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301170		954.00	22012943
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302180		230.00	22012760
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301170		461.27	22012943
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302180		1,192.50	22012760
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301170		2,637.39	22012943
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302180		1,292.87	22012760
		Total for TSA CONSULTING GROUP INC		**15,939.25**	
UNNERSTALL, GRANT	110.63450.80.5100	AUGUST MILEAGE		28.56	22012917
		Total for UNNERSTALL, GRANT		**28.56**	

Rockwood BusinessPLUS
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Check ID(s): PY,W2

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VAUGHAN, BETTY TUCKER	110.63450.78.6200	AUGUST MILEAGE		63.21	22012920
		Total for VAUGHAN, BETTY TUCKER		**63.21**	
VAZQUEZ, PETER	110.63450.86.4620	JULY MILEAGE		63.21	22012921
VAZQUEZ, PETER	110.63450.86.4620	AUGUST MILEAGE		148.95	22012921
		Total for VAZQUEZ, PETER		**212.16**	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	AUGUST MILEAGE		49.52	22012923
		Total for WAECKERLE, TRACEY NICHOLE		**49.52**	
WALKER, TAMMY RENEE	110.63430.26.4000	MCDA CONVENTION EXPENSES		789.94	22012924
		Total for WALKER, TAMMY RENEE		**789.94**	
WALSHAW, EMILY	110.63450.80.7110	AUGUST MILEAGE		42.12	22012925
		Total for WALSHAW, EMILY		**42.12**	
WEHR, AMY LYNN	110.63910.80.8260	JEFF CITY NURSE COLLABORATIVE		6.00	22012926
WEHR, AMY LYNN	110.63450.80.8260	JUL/AUG MILEAGE		395.29	22012926
		Total for WEHR, AMY LYNN		**401.29**	
WERTHEIMER, JAMIE ELIZABETH	110.63450.23.1000	AUGUST MILEAGE		47.16	22012929
		Total for WERTHEIMER, JAMIE ELIZABETH		**47.16**	
WITT, LISA MARIE	110.63450.78.6200	AUGUST MILEAGE		22.27	22012934
		Total for WITT, LISA MARIE		**22.27**	
YAKEL, TERESA JEANN	110.63430.10.4000	AP CONFERENCE EXPENSES		332.14	22012935
		Total for YAKEL, TERESA JEANN		**332.14**	
YUEDE, JENNIFER ANN	110.64100.74.1000	REIMBURSE AUGUST SUPPLIES		90.92	22012936
		Total for YUEDE, JENNIFER ANN		**90.92**	
		Total for Fund 110		606,762.38	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMIRI, FERESHTEH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012761
		Total for AMIRI, FERESHTEH		**55.00**	
ANDERSON, JENNIFER	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.97	22012762
		Total for ANDERSON, JENNIFER		**54.97**	
BAUER, KELLY J	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012769
		Total for BAUER, KELLY J		**55.00**	
BERRA, CARLA MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		39.98	22012770
		Total for BERRA, CARLA MARIE		**39.98**	
BIRMES, CATHERINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		43.81	22012774
		Total for BIRMES, CATHERINE		**43.81**	
BISWAS, SARITA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		44.99	22012775
		Total for BISWAS, SARITA		**44.99**	
BULL, JEREMY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012778
		Total for BULL, JEREMY		**55.00**	
BURNS, NOREEN J	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012779
		Total for BURNS, NOREEN J		**55.00**	
CARTER, LYNDA SUSAN	120.63450.00.7600	AUGUST MILEAGE		19.52	22012786
		Total for CARTER, LYNDA SUSAN		**19.52**	
DORITY, KATIE	120.63450.00.7600	JUL/AUG MILEAGE		108.34	22012795
		Total for DORITY, KATIE		**108.34**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301170		590.90	11002847
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302180		7,228.26	11002844
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301170		590.90	11002847
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302180		7,228.26	11002844

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FICA	**15,638.32**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301170		976.87	11002848
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302180		4,456.53	11002845
			Total for EFTPS - FIT	**5,433.40**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301170		138.18	11002849
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302180		1,690.52	11002846
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301170		138.18	11002849
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302180		1,690.52	11002846
			Total for EFTPS - MEDICARE	**3,657.40**	
ESPINOZA FONSECA, GRETEL ELOISA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		43.90	22012802
			Total for ESPINOZA FONSECA, GRETEL ELOISA	**43.90**	
ESSIG, ROBIN D	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012803
			Total for ESSIG, ROBIN D	**55.00**	
FAUSS, JAMES	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012804
			Total for FAUSS, JAMES	**55.00**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	AUGUST MILEAGE		150.91	22012805
			Total for FISCHER, CARMEN SHEILA	**150.91**	
FITZPATRICK, JENNIFER LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012806
			Total for FITZPATRICK, JENNIFER LYNN	**55.00**	
FITZPATRICK, MATTIE LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012807
			Total for FITZPATRICK, MATTIE LYNN	**55.00**	
GORDON, KRISTI	120.62820.90.7600	CNS SHOE REIMBURSEMENT		48.74	22012813
			Total for GORDON, KRISTI	**48.74**	
HENSON, DEBORAH L	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012826

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for HENSON, DEBORAH L		**55.00**	
JOHNSON, JENNIFER STACEY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012833
		Total for JOHNSON, JENNIFER STACEY		**55.00**	
JOHNSON, KATHLEEN MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012834
		Total for JOHNSON, KATHLEEN MARIE		**55.00**	
MANNO, JERLYNNA CHAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012856
		Total for MANNO, JERLYNNA CHAN		**55.00**	
MCCADDON, REBECCA SUE	120.63450.00.7600	AUGUST MILEAGE		17.55	22012858
		Total for MCCADDON, REBECCA SUE		**17.55**	
MCCARTY, JOANNE MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012859
		Total for MCCARTY, JOANNE MARIE		**55.00**	
MCFARLAND, GAIL T	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012860
		Total for MCFARLAND, GAIL T		**55.00**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301170		307.81	22012937
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302180		1,530.23	22012753
		Total for MO DIRECTOR OF REVENUE		**1,838.04**	
MOORE, DARLENE ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.99	22012867
		Total for MOORE, DARLENE ANN		**54.99**	
OETJEN, AMY LEA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012872
		Total for OETJEN, AMY LEA		**55.00**	
PEREZ PINTOR, PATRICIA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012874
		Total for PEREZ PINTOR, PATRICIA		**55.00**	
PHILLIPS, SHELLY ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012875

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for PHILLIPS, SHELLY ANN		**55.00**	
RADEMACHER, TRACEY J	120.62820.90.7600	CNS SHOE REIMBURSEMENT		41.99	22012885
		Total for RADEMACHER, TRACEY J		**41.99**	
REDOHL, DAWN MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		44.99	22012887
		Total for REDOHL, DAWN MARIE		**44.99**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301170		1,228.00	22012938
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302180		3,945.61	22012754
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301170		503.95	22012938
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302180		484.50	22012754
		Total for ROCKWOOD S/D- DELUXE MED INS		**6,162.06**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301170		96.31	22012939
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302180		474.19	22012755
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301170		38.16	22012939
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302180		54.31	22012755
		Total for ROCKWOOD S/D- DENTAL INS		**662.97**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301170		270.42	22012941
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302180		3,595.87	22012757
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301170		56.08	22012941
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302180		372.42	22012757
		Total for ROCKWOOD S/D- HD/HSA MED INS		**4,294.79**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2301170		8.33	22012942
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**8.33**	
SAALI, AYUKO	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012894
		Total for SAALI, AYUKO		**55.00**	
SAMPSON, SHERI LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012896

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for SAMPSON, SHERI LYNN	**55.00**	
SEVIER, BETH ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012899
			Total for SEVIER, BETH ANN	**55.00**	
SEYER, NORMA JEAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012900
			Total for SEYER, NORMA JEAN	**55.00**	
SHEPARD, JUDITH A	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012901
			Total for SHEPARD, JUDITH A	**55.00**	
STEVENS, MISTY LEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		46.37	22012909
			Total for STEVENS, MISTY LEE	**46.37**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301170		484.00	22012943
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302180		286.25	22012760
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301170		140.00	22012943
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302180		11.25	22012760
			Total for TSA CONSULTING GROUP INC	**921.50**	
TURNER, KIMBERLY ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012916
			Total for TURNER, KIMBERLY ANN	**55.00**	
WELCH, DANA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012928
			Total for WELCH, DANA	**55.00**	
WESTRICH, CAROL J	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012930
			Total for WESTRICH, CAROL J	**55.00**	
WESTRICH, DONALD N	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012931
			Total for WESTRICH, DONALD N	**55.00**	
			Total for Fund 120	40,807.86	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BATT, SHANNON LEE	140.64130.83.1990	REIMBURSE AUGUST SUPPLIES		99.54	22012768
		Total for BATT, SHANNON LEE		**99.54**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2301170		25.83	11002847
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302180		547.70	11002844
EFTPS - FICA	140.21520.99.0000	PAYROLL 2301170		25.83	11002847
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302180		547.70	11002844
		Total for EFTPS - FICA		**1,147.06**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301170		504.03	11002848
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302180		329.67	11002845
		Total for EFTPS - FIT		**833.70**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301170		77.99	11002849
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302180		128.07	11002846
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301170		77.99	11002849
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302180		128.07	11002846
		Total for EFTPS - MEDICARE		**412.12**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301170		165.04	22012937
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302180		122.41	22012753
		Total for MO DIRECTOR OF REVENUE		**287.45**	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2301170		3.71	22012939
		Total for ROCKWOOD S/D- DENTAL INS		**3.71**	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2301170		48.98	22012941
		Total for ROCKWOOD S/D- HD/HSA MED INS		**48.98**	
		Total for Fund 140		2,832.56	
BAKER, HAYLEY ELIZABETH	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012765

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for BAKER, HAYLEY ELIZABETH	**14.00**	
BASKA, MEGAN MCLAURY	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012767
			Total for BASKA, MEGAN MCLAURY	**14.00**	
BERTILLO, DEVON M	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012772
			Total for BERTILLO, DEVON M	**14.00**	
BREMER, GARRETT	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012777
			Total for BREMER, GARRETT	**14.00**	
CANTU, LEANNE MARY	160.63450.00.8120	JUL/AUG MILEAGE		36.71	22012784
CANTU, LEANNE MARY	160.63450.00.8120	JULY MILEAGE		36.71	22012784
			Total for CANTU, LEANNE MARY	**73.42**	
COOPER, JULIE ANNE	160.63450.00.8120	AUGUST MILEAGE		21.62	22012791
			Total for COOPER, JULIE ANNE	**21.62**	
DRIVER, BEN MICHAEL	160.63450.00.8130	JUN-AUG MILEAGE		58.43	22012796
			Total for DRIVER, BEN MICHAEL	**58.43**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301170		8,215.12	11002847
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302180		7,244.98	11002844
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301170		8,215.12	11002847
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302180		7,244.98	11002844
			Total for EFTPS - FICA	**30,920.20**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301170		14,746.23	11002848
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302180		4,091.27	11002845
			Total for EFTPS - FIT	**18,837.50**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301170		2,814.73	11002849
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302180		1,694.35	11002846
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301170		2,814.73	11002849

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302180		1,694.35	11002846
		Total for EFTPS - MEDICARE		**9,018.16**	
FLETCHER, KAREN MARIE	160.64890.00.8130	MN VBALL TOURNAMENT		103.40	22012808
FLETCHER, KAREN MARIE	160.63910.00.8130	MN VBALL TOURNAMENT		94.08	22012808
FLETCHER, KAREN MARIE	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012808
		Total for FLETCHER, KAREN MARIE		**211.48**	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	AUGUST MILEAGE		59.21	22012815
GRANT, ANGELA CHRISTINE	160.63450.00.8120	AUGUST MILEAGE		59.21	22012815
		Total for GRANT, ANGELA CHRISTINE		**118.42**	
GREENE, AMANDA MICHELLE	160.63450.00.8120	AUGUST MILEAGE		32.68	22012817
GREENE, AMANDA MICHELLE	160.63450.00.8110	AUGUST MILEAGE		22.80	22012817
		Total for GREENE, AMANDA MICHELLE		**55.48**	
GRIGGS, MEGAN DIANE	160.63450.00.8120	AUGUST MILEAGE		28.03	22012819
GRIGGS, MEGAN DIANE	160.63450.00.8120	AUGUST MILEAGE		28.04	22012819
		Total for GRIGGS, MEGAN DIANE		**56.07**	
HAGGARD, JILL MARIE	160.63450.00.8170	AUGUST MILEAGE		23.58	22012821
		Total for HAGGARD, JILL MARIE		**23.58**	
HELLEBUSCH, KAYLA	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012825
		Total for HELLEBUSCH, KAYLA		**14.00**	
HEROD, DAVID	160.63450.00.8170	JUL/AUG MILEAGE		81.19	22012828
		Total for HEROD, DAVID		**81.19**	
JACOB, COURTNEY ELISABETH	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012831
		Total for JACOB, COURTNEY ELISABETH		**14.00**	
KERSTEN, CHLOE NICOLE	160.63450.00.8130	JUNE MILEAGE		149.60	22012840
KERSTEN, CHLOE NICOLE	160.63450.00.8120	JULY MILEAGE		82.53	22012840

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KERSTEN, CHLOE NICOLE	160.63450.00.8120	AUGUST MILEAGE		42.84	22012840
		Total for KERSTEN, CHLOE NICOLE		**274.97**	
KIRKPATRICK, ASHLEY	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012842
		Total for KIRKPATRICK, ASHLEY		**14.00**	
LANE, KARI LYNN	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012848
		Total for LANE, KARI LYNN		**14.00**	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	AUGUST MILEAGE		26.86	22012850
		Total for LEWANDOWSKI, JENNIFER MARIE		**26.86**	
LUCAS, MORGAN MIKELLE	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012853
		Total for LUCAS, MORGAN MIKELLE		**14.00**	
LUMAN-PERINI, LAUREL ANNE	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012854
		Total for LUMAN-PERINI, LAUREL ANNE		**14.00**	
MANDL, LORI LYNN BENNE	160.63450.00.8170	JUL/AUG MILEAGE		17.42	22012855
		Total for MANDL, LORI LYNN BENNE		**17.42**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301170		5,725.85	22012937
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302180		1,358.74	22012753
		Total for MO DIRECTOR OF REVENUE		**7,084.59**	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	AUGUST MILEAGE		43.23	22012870
		Total for MOTZ-WELLS, JENNIFER MICHELLE		**43.23**	
PICKLE, MARY M	160.64100.00.8110	REIMBURSE AUGUST SUPPLIES		20.98	22012876
		Total for PICKLE, MARY M		**20.98**	
PODGORSKI, MICHAEL JOHN	160.63450.00.8130	JUN-AUG MILEAGE		256.96	22012878
		Total for PODGORSKI, MICHAEL JOHN		**256.96**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	AUGUST MILEAGE		57.93	22012879
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	AUGUST MILEAGE		57.94	22012879
		Total for POERTNER, CHRISTINE ELIZABETH		**115.87**	
POHL, TARYN E	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012880
		Total for POHL, TARYN E		**14.00**	
RAMSEY, JANA JO	160.63450.00.8120	AUG/SEP MILEAGE		64.12	22012886
RAMSEY, JANA JO	160.63450.00.8120	AUG/SEP MILEAGE		64.13	22012886
		Total for RAMSEY, JANA JO		**128.25**	
REKITTKE, OLIVIA JOCELYN	160.63450.00.8170	AUGUST MILEAGE		30.78	22012888
		Total for REKITTKE, OLIVIA JOCELYN		**30.78**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301170		19,678.13	22012938
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302180		6,127.91	22012754
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301170		2,803.25	22012938
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302180		623.08	22012754
		Total for ROCKWOOD S/D- DELUXE MED INS		**29,232.37**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301170		1,853.73	22012939
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302180		477.93	22012755
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301170		422.25	22012939
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302180		73.01	22012755
		Total for ROCKWOOD S/D- DENTAL INS		**2,826.92**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301170		108.05	22012940
		Total for ROCKWOOD S/D- H/D FLEX		**108.05**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301170		6,419.00	22012941
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302180		1,764.37	22012757
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301170		1,031.78	22012941
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302180		239.74	22012757

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D- HD/HSA MED INS		**9,454.89**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301170		445.83	22012942
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2302180		59.17	22012758
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301170		202.99	22012942
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**707.99**	
SCHNEIDER, LESLIE A	160.63450.00.8120	JUL/AUG MILEAGE		67.33	22012898
		Total for SCHNEIDER, LESLIE A		**67.33**	
TRAN, SUSAN M	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012915
		Total for TRAN, SUSAN M		**14.00**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301170		1,399.54	22012943
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301170		25.00	22012943
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301170		174.49	22012943
		Total for TSA CONSULTING GROUP INC		**1,599.03**	
VANDEVEN, MELISSA M	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012918
		Total for VANDEVEN, MELISSA M		**14.00**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	JUL/AUG MILEAGE		67.17	22012919
VASTERLING, SUSAN KAYE	160.63450.00.8120	JUL/AUG MILEAGE		67.17	22012919
		Total for VASTERLING, SUSAN KAYE		**134.34**	
VOGT, VICTORIA PAIGE	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012922
		Total for VOGT, VICTORIA PAIGE		**14.00**	
WEICK, JESSICA L	160.63450.00.8170	AUGUST MILEAGE		21.22	22012927
		Total for WEICK, JESSICA L		**21.22**	
WHITBY, KRISTINE LOUISE	160.63450.00.8120	AUGUST MILEAGE		36.42	22012932
WHITBY, KRISTINE LOUISE	160.63450.00.8120	AUGUST MILEAGE		36.42	22012932

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for WHITBY, KRISTINE LOUISE	**72.84**	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	AUGUST MILEAGE		27.51	22012933
			Total for WILLIAMS, JAMIE LYNN	**27.51**	
			Total for Fund 160	111,923.95	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301170		616.57	11002847
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302180		6,124.27	11002844
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301170		616.57	11002847
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302180		6,124.27	11002844
			Total for EFTPS - FICA	**13,481.68**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301170		394,654.70	11002848
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302180		5,044.56	11002845
			Total for EFTPS - FIT	**399,699.26**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301170		71,877.61	11002849
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302180		1,458.15	11002846
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301170		71,877.61	11002849
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302180		1,458.15	11002846
			Total for EFTPS - MEDICARE	**146,671.52**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301170		145,292.14	22012937
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302180		1,580.33	22012753
			Total for MO DIRECTOR OF REVENUE	**146,872.47**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301170		360,398.17	22012938
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302180		569.14	22012754
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301170		69,156.88	22012938
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302180		193.56	22012754
			Total for ROCKWOOD S/D- DELUXE MED INS	**430,317.75**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301170		42,888.39	22012939
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302180		-25.44	22012755
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301170		11,996.13	22012939
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302180		-11.28	22012755
		Total for ROCKWOOD S/D- DENTAL INS		**54,847.80**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301170		623.41	22012940
		Total for ROCKWOOD S/D- H/D FLEX		**623.41**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301170		228,091.97	22012941
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302180		-630.02	22012757
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301170		36,641.55	22012941
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302180		-53.57	22012757
		Total for ROCKWOOD S/D- HD/HSA MED INS		**264,049.93**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301170		9,036.50	22012942
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301170		8,683.74	22012942
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**17,720.24**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301170		39,216.36	22012943
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2302180		537.56	22012760
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301170		1,522.50	22012943
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301170		140.00	22012943
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301170		2,950.49	22012943
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301170		12,241.07	22012943
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301170		22,605.02	22012943
		Total for TSA CONSULTING GROUP INC		**79,213.00**	
		Total for Fund 200		1,553,497.06	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302180		0.98	11002844
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302180		0.98	11002844

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FICA	**1.96**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2301170		19.35	11002848
EFTPS - FIT	990.21510.99.0000	PAYROLL 2302180		1.23	11002845
			Total for EFTPS - FIT	**20.58**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301170		4.23	11002849
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302180		0.23	11002846
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301170		4.23	11002849
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302180		0.23	11002846
			Total for EFTPS - MEDICARE	**8.92**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2301170		9.71	22012937
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2302180		-0.36	22012753
			Total for MO DIRECTOR OF REVENUE	**9.35**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302180		3.19	22012754
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302180		1.08	22012754
			Total for ROCKWOOD S/D- DELUXE MED INS	**4.27**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2302180		25.00	22012760
			Total for TSA CONSULTING GROUP INC	**25.00**	
			Total for Fund 990	70.08	
			Report Total	**2,315,893.89**	

September 21, 2023

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 8/19/23-9/1/23		447,275.93	00111062
				447,275.93	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		19.52	00111063
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,339.02	00111063
				4,358.54	
			Total for Fund 510	451,634.47	
			Report Total	**451,634.47**	

October 5, 2023

BILL LIST

Accounts Payable & Payroll

October 5, 2023

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	ADIVB 9/7/23-10/6/23		1,137.10	99162588
A T & T	110.63610.86.4620	PLEXAR & T1s 9/3/23-10/2/23		6,012.82	99162587
				7,149.92	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 8/12/23-9/11/23		881.67	99162628
				881.67	
ADORAMA INC	110.64100.12.1230	PASPTP115-MFG ITEM#:SPTP115-PA	P060935	6.46	99162689
ADORAMA INC	110.64100.12.1230	BLCBL- MFG ITEM# NP10102- ADO	P060935	-61.05	99162689
ADORAMA INC	110.64100.12.1230	CZ420424-FOMA FOMAPAN400 ACTN	P060935	278.81	99162689
				224.22	
AFLAC	110.21560.99.0000	PAYROLL 2302180		31.09	99162611
AFLAC	110.21560.99.0000	PAYROLL 2302190		31.09	99162611
AFLAC	110.21560.99.0000	PAYROLL 2302180		67.88	99162611
AFLAC	110.21560.99.0000	PAYROLL 2302190		67.88	99162611
				197.94	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 8/22/23-9/21/23		16.86	99162631
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 8/20/23-9/19/23		7,865.14	99162634
AMEREN MISSOURI	110.64810.52.0000	EUE 8/20/23-9/19/23		11,342.51	99162633
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 8/22/23-9/21/23		17.00	99162630
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 8/20/23-9/19/23		142.63	99162635
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		40,648.16	99162629
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		4,207.46	99162629
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		9,133.24	99162629
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		16,179.47	99162629
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		8,192.30	99162629
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		440.54	99162629
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,052.10	99162629
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		2,164.45	99162629
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		2,869.15	99162629

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99162629
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		45.08	99162629
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		4,665.13	99162629
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		150.48	99162629
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		12,155.24	99162629
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		178.46	99162629
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		8,624.83	99162629
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		3,173.88	99162629
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		7,836.85	99162629
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99162629
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		4,128.41	99162629
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		179.23	99162629
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		28.53	99162629
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		62.16	99162629
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		6,311.53	99162629
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		9,807.12	99162629
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		51,173.22	99162629
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		7,500.15	99162629
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		5,725.61	99162629
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		39.89	99162629
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		9,003.38	99162629
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.80	99162629
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		11,997.12	99162629
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		21,066.00	99162629
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		16.73	99162629
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		5,668.07	99162629
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		142.92	99162629
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		2,671.00	99162629
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		12,756.98	99162629
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,226.26	99162629
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,813.32	99162629

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		7,226.90	99162629
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		362.34	99162629
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		15,054.85	99162629
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		40.45	99162629
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		8,833.17	99162629
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		0.00	99162629
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		16,622.58	99162629
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		867.80	99162629
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		495.90	99162629
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		0.00	99162629
AMEREN MISSOURI	110.64810.00.5530	41322-07124 ELECTRIC/BUS GAR		921.37	99162629
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		24.86	99162629
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.80	99162629
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		241.38	99162629
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		3,360.77	99162629
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		165.09	99162629
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		49,064.63	99162629
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		6,896.02	99162629
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,891.82	99162629
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,894.53	99162629
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		6,858.53	99162629
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		2,090.28	99162629
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		3,843.86	99162629
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		14,379.11	99162629
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		69.30	99162629
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		91.54	99162629
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		5,231.19	99162629
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		7,091.90	99162629
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		40.31	99162629
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		39,936.19	99162629
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		725.78	99162629

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		8,836.57	99162629
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		13.34	99162629
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		8,950.02	99162629
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		2,094.29	99162629
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		16,543.06	99162629
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		16,652.68	99162629
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		10,140.62	99162629
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		12,354.30	99162629
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.16	99162629
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.80	99162629
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		4,720.02	99162629
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		7,733.77	99162629
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		38.67	99162629
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		312.00	99162629
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		0.00	99162629
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		90.86	99162629
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		163.60	99162629
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		18.35	99162629
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.66	99162629
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		4,062.57	99162629
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,547.84	99162629
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		5,465.23	99162629
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		10,431.69	99162629
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		6,783.72	99162629
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.19	99162629
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		4,092.36	99162629
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,931.93	99162629
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		58.06	99162629
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		8,726.38	99162629
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 8/22/23-9/21/23		14.98	99162632

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				623,708.16	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301170		58.30	99162612
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301180		58.30	99162612
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302180		104.89	99162612
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302190		104.89	99162612
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302180		15.25	99162612
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302190		15.25	99162612
				356.88	
APPLE INC	110.64120.74.1020	PK2L3LL/A PERSONALIZED 10.2-IN	P061520	299.00	99162690
				299.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99162599
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS POWDER PUFF GAME SECURITY		250.00	99162615
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		250.00	99162615
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS HOMECOMING DANCE SECURITY		225.00	99162615
				925.00	
ASSIGNORSPLUS LLC	110.63910.11.1540	77 assignors fee per official	P061693	519.75	99162691
ASSIGNORSPLUS LLC	110.63910.11.1540	Annual Arbiter fee Assessment,	P061693	65.00	99162691
ASSIGNORSPLUS LLC	110.63910.11.1540	Assignors plus Assignor's fee	P061693	45.00	99162691
				629.75	
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	FY24 Parts and services for h	P060867	132.04	99162692
				132.04	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	94.47	99162693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	228.97	99162693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	24.99	99162693
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	144.99	99162693
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	179.40	99162693

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	34.81	99162693
				707.63	
AXON ENTERPRISE INC	110.64100.80.6091	Taser 7 Certification Bundle -	P060968	3,119.89	99162694
				3,119.89	
BLICK ART MATERIALS LLC	110.64140.48.4120	30207-8034 Debcor Ware Truck (	P060997	950.00	99162702
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	306.00	99162702
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	335.50	99162702
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	468.70	99162702
BLICK ART MATERIALS LLC	110.64100.58.1230	2023-2024- art supplies see at	P060953	1.58	99162702
BLICK ART MATERIALS LLC	110.64100.60.1230	ART SUPPLIES: DRAWING PAPER,	P061002	249.72	99162702
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	1,069.07	99162702
BLICK ART MATERIALS LLC	110.64100.58.1230	2023-2024- art supplies see at	P060953	49.42	99162702
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	202.27	99162702
BLICK ART MATERIALS LLC	110.64100.58.1230	2023-2024- art supplies see at	P060953	-36.62	99162702
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	61.56	99162702
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	647.38	99162702
BLICK ART MATERIALS LLC	110.64100.12.1230	55430-1018- BLICK ALUM RULER	P060834	62.10	99162702
BLICK ART MATERIALS LLC	110.64100.74.1230	WOERTHER 23-24 BLICK ART ORDER	P060789	17.85	99162702
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	31.05	99162702
				4,415.58	
BOOKSOURCE INC	110.64310.46.4100	QUOTE Q1077550-1: K-2 INTERACT	P060527	111.96	99162703
BOOKSOURCE INC	110.64310.33.4100	QUOTE Q1077551-1: K-2 INTERACT	P060528	39.87	99162703
BOOKSOURCE INC	110.64310.35.4100	QUOTE Q1077552-1: K-2 INTERACT	P060529	157.53	99162703
BOOKSOURCE INC	110.64310.36.4100	QUOTE Q1077553-1: K-2 INTERACT	P060530	39.87	99162703
BOOKSOURCE INC	110.64310.42.4100	QUOTE Q1077554-1: K-2 INTERACT	P060531	149.28	99162703
BOOKSOURCE INC	110.64310.48.4100	QUOTE Q1077555-1: K-2 INTERACT	P060532	97.32	99162703
BOOKSOURCE INC	110.64310.38.4100	QUOTE Q1077557-1: K-2 INTERACT	P060533	112.86	99162703
BOOKSOURCE INC	110.64310.55.4100	QUOTE Q1077559-1: K-2 INTERACT	P060534	126.15	99162703
BOOKSOURCE INC	110.64310.60.4100	QUOTE Q1077561-1: K-2 INTERACT	P060535	112.86	99162703

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOOKSOURCE INC	110.64310.64.4100	QUOTE Q1077562-1: K-2 INTERACT	P060536	150.48	99162703
BOOKSOURCE INC	110.64310.61.4100	QUOTE Q1077563-1: K-2 INTERACT	P060537	61.95	99162703
BOOKSOURCE INC	110.64310.66.4100	QUOTE Q1077564-1: K-2 INTERACT	P060538	88.53	99162703
BOOKSOURCE INC	110.64310.67.4100	QUOTE Q1077565-1: K-2 INTERACT	P060539	150.48	99162703
BOOKSOURCE INC	110.64310.72.4100	QUOTE Q1077566-1: K-2 INTERACT	P060540	112.86	99162703
BOOKSOURCE INC	110.64310.73.4100	QUOTE Q1077567-1: K-2 INTERACT	P060541	150.48	99162703
BOOKSOURCE INC	110.64310.74.4100	QUOTE Q1077568-1: K-2 INTERACT	P060542	363.48	99162703
BOOKSOURCE INC	110.64310.52.4100	QUOTE Q1077556-1: K-2 INTERACT	P060549	188.10	99162703
BOOKSOURCE INC	110.64310.58.4100	QUOTE Q1077558-1: K-2 INTERACT	P060550	288.09	99162703
BOOKSOURCE INC	110.64310.59.4100	QUOTE Q1077560-1: K-2 INTERACT	P060551	163.77	99162703
BOOKSOURCE INC	110.64310.46.4100	QUOTE Q1077550-1: GRADE 1 INTE	P061016	198.37	99162703
BOOKSOURCE INC	110.64310.60.4100	QUOTE Q1080571-1: KINDERGARTEN	P061085	289.70	99162703
BOOKSOURCE INC	110.64310.00.4100	K-2 BOOK SETS PER QUOTE Q10761	P060234	746.63	99162703
BOOKSOURCE INC	110.64310.35.4100	QUOTE Q1081213-1: GRADES 3-5 B	P061295	4,013.88	99162703
BOOKSOURCE INC	110.64310.52.4100	QUOTE Q1081217-1: GRADES 3-5 B	P061299	4,013.88	99162703
BOOKSOURCE INC	110.64310.73.4100	QUOTE Q1081228-1: GRADES 3-5 B	P061311	4,013.88	99162703
BOOKSOURCE INC	110.64310.48.4100	QUOTE Q1081216-1: GRADES 3-5 B	P061298	4,013.88	99162703
BOOKSOURCE INC	110.64310.58.4100	QUOTE Q1081219-1: GRADES 3-5 B	P061301	4,013.88	99162703
				23,970.02	
BSN SPORTS INC	110.64100.11.1500	decorations on complimentary i	P061198	175.00	99162704
BSN SPORTS INC	110.64100.11.1500	freight	P061198	15.00	99162704
BSN SPORTS INC	110.64100.13.1780	Champro W LAX Reversible Jerse	P061115	650.00	99162704
BSN SPORTS INC	110.64100.13.1780	Freight	P061115	32.50	99162704
BSN SPORTS INC	110.64100.12.1590	Alpha Jordan Rio Digital II je	P061013	912.00	99162704
BSN SPORTS INC	110.64100.12.1590	Alpha-Jordan Digital Rio Short	P061013	888.00	99162704
				2,672.50	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	1,281.00	99162705
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	99.78	99162705
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,522.38	99162705

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,903.16	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	346.16	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	519.24	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	-865.40	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	22.15	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	835.50	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	630.00	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	37.50	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	369.32	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	179.89	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	58.18	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	960.59	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	56.25	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	29.70	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	280.00	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	874.00	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	240.00	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	436.00	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	110.00	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	292.40	99162706
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	267.30	99162706
				5,678.78	
C & R MECHANICAL COMPANY	110.64100.00.9020	FY24 HVAC "emergency repair"	P061548	621.64	99162767
				621.64	
CENGAGE LEARNING INC	110.64120.11.1090	SUBSCIPTION FOR 2023-2024 GALE	P061617	50.00	99162707
				50.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	116.22	99162708
CENTRAL STATES BUS SALES INC	110.21160.00.0000	CLAIM: 080723 - BUS 67	P061359	6,317.64	99162708

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	70.17	99162708
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	29.34	99162708
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	829.31	99162708
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	389.90	99162708
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	643.97	99162708
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	984.65	99162708
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	554.75	99162708
				9,935.95	
CHARTER BUSINESS NETWORK	110.63610.86.4620	FINAL DIST WIDE WAN / CHARTER		2,348.86	99162636
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE 9/19/23-10/18/23		189.64	99162590
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COMM AVE 9/16/23-10/15/23		38.99	99162589
				2,577.49	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99162709
CINTAS #452 INC	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99162709
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99162709
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99162709
				349.93	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302190		221.89	99162573
				221.89	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302190		130.49	99162574
				130.49	
CITY OF BALLWIN	110.63910.80.6091	The expense is for one School	P060889	5,974.72	99162710
				5,974.72	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301170		146.71	99162613
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301180		141.57	99162613
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302180		115.57	99162613

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302190		115.66	99162613
				519.51	
COLUMBIA SCHOOL DISTRICT	110.63910.11.1550	@023 entry fee into Hickman Hi	P061694	250.00	99162712
				250.00	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P060897	9,572.50	99162713
				9,572.50	
COMPUTER DISCOUNT WAREHOUSE	110.64120.21.1099	6044574 LEXMARK MX431ADN-MULT	P061344	479.00	99162715
COMPUTER DISCOUNT WAREHOUSE	110.64120.11.1020	5157637 LEXMARK MS821DN-PRINT	P061388	795.00	99162715
COMPUTER DISCOUNT WAREHOUSE	110.64120.72.1020	5157636 LEXMARK MS821N 2.4" L	P061040	649.00	99162715
				1,923.00	
CONCORD THEATRICALS CORP	110.63910.13.4200	Perform. fee/materials TUCK EV	P061607	383.25	99162716
CONCORD THEATRICALS CORP	110.63910.13.4200	Performance fee/materials for	P061607	348.75	99162716
CONCORD THEATRICALS CORP	110.63910.13.4200	Perform. fee/materials TUCK EV	P061607	2,244.83	99162716
				2,976.83	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for replac	P061093	720.00	99162717
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for replac	P061093	976.48	99162717
				1,696.48	
DAVIS KIMBERLY	110.63195.13.1000	This is to rent numbers, 3 & 0	P061286	100.00	99162725
DAVIS KIMBERLY	110.63195.13.1000	Extended rental of 3&0 for RSH	P061286	100.00	99162725
				200.00	
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99162616
DEAKIN CHAD	110.63910.11.1490	LHS HOMECOMING DANCE SECURITY		200.00	99162616
				425.00	
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99162617

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				225.00	
DIGITAL PERFORMANCE GEAR	110.64100.13.1760	Tension Fabric Prop - 4'x10',	P061098	600.00	99162726
DIGITAL PERFORMANCE GEAR	110.64100.13.1760	Tension Fabric Pillowcase - 18	P061098	1,800.00	99162726
DIGITAL PERFORMANCE GEAR	110.64100.13.1760	Design Fee Props/Oversized Pro	P061098	100.00	99162726
DIGITAL PERFORMANCE GEAR	110.64100.13.1760	Shipping	P061098	144.00	99162726
				2,644.00	
DUNNS EXHAUST CLEANING LLC	110.63390.00.9020	FY24 Districtwide Kitchen hood	P060276	20,250.00	99162727
				20,250.00	
DYNAMISM INC	110.64120.10.4320	PRINT TABLE GLASS S5 FOR ULTIM	P061146	45.50	99162728
DYNAMISM INC	110.64120.10.4320	CLAMP CLIP COMPATIBLE WITH ULT	P061146	0.00	99162728
DYNAMISM INC	110.64120.10.4320	ULTIMAKER CLEANING FILAMENT -	P061146	35.90	99162728
DYNAMISM INC	110.64120.10.4320	ULTIMAKER NFC PVA - 750G	P061146	299.85	99162728
DYNAMISM INC	110.64120.10.4320	ULTIMAKER NFC BREAKAWAY - WHIT	P061146	419.70	99162728
DYNAMISM INC	110.64120.10.4320	ULTIMAKER NFC PLA - BLACK	P061146	49.95	99162728
DYNAMISM INC	110.64120.10.4320	ULTIMAKER NFC PLA - WHITE	P061146	49.95	99162728
DYNAMISM INC	110.64120.10.4320	ULTIMAKER NFC PLA - BLUE	P061146	49.95	99162728
DYNAMISM INC	110.64120.10.4320	ULTIMAKER NFC PLA - YELLOW	P061146	49.95	99162728
DYNAMISM INC	110.64120.10.4320	ULTIMAKER NFC PLA - MAGENTA	P061146	99.90	99162728
DYNAMISM INC	110.64120.10.4320	10% DISCOUNT APPLIED TO ORDER	P061146	-101.93	99162728
				998.72	
EDUCATIONPLUS RESOURCES INC	110.63710.80.5200	EPA MEMBERSHIP		100.00	99162669
				100.00	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GASOLINE		1,065.19	99162591
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REGULAR RFG GASOLINE		1,496.37	99162591
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GASOLINE		13,772.99	99162637
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		1,218.07	99162637
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		10,422.70	99162637

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				27,975.32	
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff musi	P060737	15.00	99162730
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff musi	P060737	15.00	99162730
ERNIE WILLIAMSON MUSIC	110.63320.80.4070	Estimated elementary Orff musi	P060737	30.00	99162730
				60.00	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302190		329.08	99162575
				329.08	
FABICK RENTS	110.63320.11.1000	REPAIR OF LAFAYETTE HIGH SCHOO	P061428	1,758.14	99162731
				1,758.14	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		396.46	99162577
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		116.31	99162578
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		46.15	99162579
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		159.23	99162580
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		30.00	99162581
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		301.85	99162582
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		370.15	99162583

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		341.31	99162584
				341.31	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302190		126.92	99162576
				126.92	
FARMINGTON HIGH SCHOOL	110.63910.13.1530	Girls Golf Team Entry Fee - Fa	P061582	275.00	99162732
				275.00	
FESTUS R-6 HIGH SCHOOL	110.63910.13.1510	SUMMIT HS BOWLES INVITATIONAL	P061583	200.00	99162733
				200.00	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301170		355.17	99162614
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301180		344.80	99162614
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302180		991.71	99162614
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302190		1,031.67	99162614
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301170		97.39	99162614
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301180		98.04	99162614
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302180		184.76	99162614
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302190		199.20	99162614
				3,302.74	
FIELD AND FLOOR FX	110.64100.11.1760	Printed Fly-Over_Serged Seams_	P060994	990.00	99162734
FIELD AND FLOOR FX	110.64100.11.1760	Shipping	P060994	50.00	99162734
FIELD AND FLOOR FX	110.64100.11.1760	Single Panel Props and Sidelin	P060804	1,260.00	99162734
FIELD AND FLOOR FX	110.64100.11.1760	Single Panel Props and Sidelin	P060804	672.00	99162734
FIELD AND FLOOR FX	110.64100.11.1760	Single Panel Props and Sidelin	P060804	120.00	99162734
FIELD AND FLOOR FX	110.64100.11.1760	Blank White Single Panel Props	P060804	211.20	99162734
FIELD AND FLOOR FX	110.64100.11.1760	Prop Setup	P060804	180.00	99162734
FIELD AND FLOOR FX	110.64100.11.1760	Supplies	P060804	-18.10	99162734

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,465.10	
FIRST CHOICE BACKGROUND SCREENING	110.63910.80.5500	Estimated costs for Finance de	P061188	75.14	99162735
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expens	P060196	23.64	99162735
				98.78	
FISHER SCIENTIFIC CO LLC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060730	232.11	99162736
				232.11	
FLYLEAF PUBLISHING LLC	110.64310.46.4240	READING SERIES ONE: BOOK SET (	P061365	306.40	99162737
FLYLEAF PUBLISHING LLC	110.64310.46.4240	READING SERIES TWO: BOOK SET (	P061365	628.60	99162737
FLYLEAF PUBLISHING LLC	110.64310.46.4240	DISCOUNT	P061365	-46.75	99162737
FLYLEAF PUBLISHING LLC	110.64310.46.4240	SHIPPING	P061365	71.06	99162737
FLYLEAF PUBLISHING LLC	110.64310.42.4240	READING SERIES ONE: BOOK SET (	P061366	306.40	99162737
FLYLEAF PUBLISHING LLC	110.64310.42.4240	READING SERIES TWO: BOOK SET (	P061366	628.60	99162737
FLYLEAF PUBLISHING LLC	110.64310.42.4240	DISCOUNT	P061366	-46.75	99162737
FLYLEAF PUBLISHING LLC	110.64310.42.4240	SHIPPING	P061366	71.06	99162737
FLYLEAF PUBLISHING LLC	110.64310.64.4240	READING SERIES ONE: BOOK SET (	P061367	306.40	99162737
FLYLEAF PUBLISHING LLC	110.64310.64.4240	READING SERIES TWO: BOOK SET (	P061367	628.60	99162737
FLYLEAF PUBLISHING LLC	110.64310.64.4240	DISCOUNT	P061367	-46.75	99162737
FLYLEAF PUBLISHING LLC	110.64310.64.4240	SHIPPING	P061367	71.06	99162737
FLYLEAF PUBLISHING LLC	110.64310.61.4240	READING SERIES ONE: BOOK SET (	P061368	306.40	99162737
FLYLEAF PUBLISHING LLC	110.64310.61.4240	READING SERIES TWO: BOOK SET (	P061368	628.60	99162737
FLYLEAF PUBLISHING LLC	110.64310.61.4240	DISCOUNT	P061368	-46.75	99162737
FLYLEAF PUBLISHING LLC	110.64310.61.4240	SHIPPING	P061368	71.06	99162737
FLYLEAF PUBLISHING LLC	110.64310.72.4240	READING SERIES ONE: BOOK SET (	P061369	306.40	99162737
FLYLEAF PUBLISHING LLC	110.64310.72.4240	READING SERIES TWO: BOOK SET (	P061369	628.60	99162737
FLYLEAF PUBLISHING LLC	110.64310.72.4240	DISCOUNT	P061369	-46.75	99162737
FLYLEAF PUBLISHING LLC	110.64310.72.4240	SHIPPING	P061369	71.06	99162737
				4,796.55	
FORD EQUIPMENT COMPANY	110.64140.22.4230	KNIFE SHARPENER 115 VOLT	P061250	551.44	99162738

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FORD EQUIPMENT COMPANY	110.64100.22.4230	SHARPENING STONE 8" X 2" X 1"	P061250	5.42	99162738
FORD EQUIPMENT COMPANY	110.64100.22.4230	PRICES & SHIPPING PER	P061250	0.00	99162738
FORD EQUIPMENT COMPANY	110.64100.00.9020	FY24 Purchase of garbage disp	P061710	2,230.00	99162768
FORD EQUIPMENT COMPANY	110.64100.00.9020	Shipping & Handling	P061710	100.00	99162768
				2,886.86	
FORT ZUMWALT WEST HIGH SCHOOL	110.63910.13.1550	Share of Loss - 2023 FZW JV So	P061608	249.25	99162739
				249.25	
FOX HIGH SCHOOL	110.63910.12.1510	27th Annual Fox "Ed White" Fes	P061564	400.00	99162740
				400.00	
FRANCIS HOWELL SCHOOL DIST	110.63910.11.1550	2023 Howell Labor Day Classic	P061690	304.79	99162741
				304.79	
FUELMAN	110.64890.88.0000	DIST UNL		4,091.89	99162592
FUELMAN	110.64860.00.9030	DIST-DSL		474.26	99162592
FUELMAN	110.64890.78.6200	ECSE-3 UNL		779.40	99162592
FUELMAN	110.64890.00.5530	BUS TRANS UNL		298.94	99162592
FUELMAN	110.64890.00.6091	SECURITY		189.74	99162592
FUELMAN	110.64890.88.0000	DIST UNL		3,738.20	99162638
FUELMAN	110.64860.00.9030	DIST DSL		254.69	99162638
FUELMAN	110.64890.78.6200	ECSE 3 UNL		779.29	99162638
FUELMAN	110.64890.00.6091	SECURITY		232.46	99162638
				10,838.87	
G R ROBINSON SEED & SERVICE CO	110.64100.00.9030	FY24 Purchase 25-50lb. bags o	P061031	2,250.00	99162742
				2,250.00	
GALLAGHER BASSETT SRVCS INC	110.21160.00.0000	010279-154960-AP-01 OVERPAYMEN		640.00	99162670
				640.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060985	460.25	99162744
				460.25	
GOPHER SPORT	110.64100.36.4010	Gopher Rainbow Victory MAX - S	P061194	222.50	99162745
GOPHER SPORT	110.64100.36.4010	Rainbow DuraCoat - Foam Squeez	P061194	623.00	99162745
GOPHER SPORT	110.64100.36.4010	Rainbow Tuffspots - set of 6	P061194	92.92	99162745
GOPHER SPORT	110.64100.36.4010	Uline Vinyl Floor Tape - 108'	P061194	15.90	99162745
GOPHER SPORT	110.64100.36.4010	Deluxe Vinyl Floor Tape - 180'	P061194	40.01	99162745
GOPHER SPORT	110.64100.36.4010	Omnikin Kin-Ball - Sport Game	P061194	435.21	99162745
GOPHER SPORT	110.64100.48.4010	Gopher Comp 1000 Plus - Compos	P061196	400.10	99162745
GOPHER SPORT	110.64100.48.4010	Gopher Rainbow Victory MAX - S	P061196	333.75	99162745
GOPHER SPORT	110.64100.48.4010	Rainbow ClassicCoat-Foam Squee	P061196	151.22	99162745
GOPHER SPORT	110.64100.48.4010	Rainbow DuraCoat-Foam Squeeze	P061196	467.25	99162745
GOPHER SPORT	110.64100.48.4010	Rainbow TuffSpots - Set of 6	P061196	92.92	99162745
GOPHER SPORT	110.64100.48.4010	Vinyl Cone - 24"H, Orange, Set	P061196	293.70	99162745
GOPHER SPORT	110.64100.48.4010	Vinyl Cone - 12"H, Orange, Set	P061196	115.62	99162745
GOPHER SPORT	110.64100.48.4010	Rainbow DuraHoopPlus Hoops - 3	P061196	87.25	99162745
GOPHER SPORT	110.64100.48.4010	Uline Vinyl Floor Tape - 108'L	P061196	31.80	99162745
GOPHER SPORT	110.64100.48.4010	Uline Vinyl Floor Tape - 108'L	P061196	31.80	99162745
GOPHER SPORT	110.64100.48.4010	Deluxe Vinyl Floor Tape - 180'	P061196	80.02	99162745
GOPHER SPORT	110.64100.48.4010	Rainbow Polyester/Cotton Beanb	P061196	67.48	99162745
GOPHER SPORT	110.64100.48.4010	Rainbow Super-Density Fleece B	P061196	213.44	99162745
GOPHER SPORT	110.64100.48.4010	Omnikin Kin-Ball - Sport Game	P061196	435.21	99162745
				4,231.10	
HADZIC EMIR	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99162619
				275.00	
HAKE JEREMY P	110.63910.13.1490	RSHS FOOTBALL SECURITY		100.00	99162601
HAKE JEREMY P	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99162620
				375.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HANOVER RESEARCH COUNCIL LLC	110.64120.00.4160	K12 CUSTOM RESEARCH QUEUE	P059646	47,500.00	99162746
				47,500.00	
HEINEMANN	110.64510.00.4100	SKU E09658 UP THE LADDER: ACCE	P061270	1,567.50	99162747
HEINEMANN	110.64510.00.4100	GROUND SHIPPING	P061270	180.26	99162747
				1,747.76	
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	ITEM 3017262, ISBN 97805458901	P061346	599.00	99162748
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	SHIPPING AND HANDLING	P061346	68.89	99162748
				667.89	
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P060374	6,163.17	99162749
				6,163.17	
INSTRUCTURE INC	110.64120.00.4220	Canvas LMS Cloud Subscription	P060915	71,280.00	99162750
INSTRUCTURE INC	110.64120.00.4220	24x7 Tier 1 Support (Faculty O	P060915	21,384.00	99162750
INSTRUCTURE INC	110.64120.00.4220	Canvas Studio Cloud Subscripti	P060915	33,880.00	99162750
				126,544.00	
INTERNATIONAL INSTITUTE OF METRO ST	110.63130.00.8060	TELEPHONIC LANGUAGE INTERPRETA	P060777	253.80	99162751
				253.80	
INTERSTATE RESTORATION LLC	110.63390.00.9010	FY23 Movement of library shel	P058996	2,885.03	99162752
INTERSTATE RESTORATION LLC	110.63390.00.9020	FY23 Movement of library shel	P058996	5,764.97	99162752
INTERSTATE RESTORATION LLC	110.21160.00.0000	CLAIM: EHS-WEIGHT ROOM	P060673	7,197.90	99162753
				15,847.90	
JEFFERSON COUNTY CLERKS OFFICE	110.63180.80.5210	NOV 7 2023 SPECIAL ELECTION EX		6,890.00	99162673
				6,890.00	
JM DUCEY CONSULTING	110.63195.00.4240	SEPT 4, 2023: LLI K-2 TRAINING	P061567	2,100.00	99162761
				2,100.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KELLING ALEC	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99162621
				275.00	
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1520	Lafayette share of Expenses fo	P061398	262.50	99162762
				262.50	
KOCH AIR LLC	110.64100.00.9020	FY24 Repairs for Carrier part	P061069	1,233.76	99162763
KOCH AIR LLC	110.64100.00.9020	FY24 Repairs for Carrier part	P061069	1,169.30	99162763
				2,403.06	
KRUEGER POTTERY SUPPLY	110.64100.25.1230	Moist clay 50 pound box	P061619	555.00	99162764
KRUEGER POTTERY SUPPLY	110.64100.25.1230	Delivery charge	P061619	40.00	99162764
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2023-2024	P060671	539.38	99162765
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2023-2024	P060671	71.34	99162765
				1,205.72	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Custom 2.5" Badge Emblems	P061426	212.50	99162769
				212.50	
LINDBERGH SCHOOLS	110.63910.11.1610	Entry fee for Lafayette Boys s	P061561	250.00	99162771
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for 2 teams in the Yvonne	P061568	170.00	99162770
LINDBERGH SCHOOLS	110.63910.10.1500	Fee -2023 JV Flyers Girl golf	P061571	225.00	99162771
LINDBERGH SCHOOLS	110.63910.12.1490	Yvonne Cole Lindbergh Invitati	P061576	340.00	99162770
LINDBERGH SCHOOLS	110.63910.13.1530	Varsity Girls Golf Team Entry	P061585	325.00	99162771
LINDBERGH SCHOOLS	110.63910.13.1530	Girls Golf Team Entry Fee - 20	P061586	225.00	99162771
				1,535.00	
LOVERCHECK EMILY	110.63195.12.1780	Field Hockey Schedule Preparat	P061600	160.00	99162774
				160.00	
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	51.24	99162775
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	997.32	99162775

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	-53.94	99162775
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH SUPPLIES AS	P060106	9.10	99162775
				1,003.72	
LUCCHESI ANTHONY J	110.63910.12.1490	MHS POWDER PUFF GAME SECURITY		200.00	99162622
LUCCHESI ANTHONY J	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99162622
				400.00	
MACGILL WILLIAM V & CO	110.64100.80.8260	Replacement of equipment and s	P060840	297.00	99162776
				297.00	
MAGUIRE JACKSON	110.63410.00.4260	SEPTEMBER MILEAGE		122.49	99162677
				122.49	
MATHIS MARIAH	110.63910.13.1490	RSHS FOOTBALL SECURITY		175.00	99162602
				175.00	
MEDCO SUPPLY	110.64100.12.1700	33626M Dukal New Sponges, non	P061362	20.80	99162777
MEDCO SUPPLY	110.64100.12.1700	33634M Dukal Top spg STL4x4 50	P061362	8.54	99162777
MEDCO SUPPLY	110.64100.12.1700	596176 Metrex Cavicide, 1 gall	P061362	33.15	99162777
MEDCO SUPPLY	110.64100.12.1700	081108752 Leukoplast/coverlet	P061362	40.84	99162777
MEDCO SUPPLY	110.64100.12.1700	22022M Leuloplast/Coverlet Pat	P061362	30.40	99162777
MEDCO SUPPLY	110.64100.12.1700	22023M coverlet, patch 2 x 3,	P061362	13.60	99162777
MEDCO SUPPLY	110.64100.12.1700	22020M Leukoplast/coverlet, st	P061362	8.44	99162777
MEDCO SUPPLY	110.64100.12.1700	081108760 Leukoplast/coverlet	P061362	28.88	99162777
MEDCO SUPPLY	110.64100.12.1700	92095 Mueller m-wrap pretaping	P061362	177.99	99162777
MEDCO SUPPLY	110.64100.12.1700	081571678 Shark Tape Cutter	P061362	19.26	99162777
MEDCO SUPPLY	110.64100.12.1700	597672 Pro rodeo wrap 6" x 15'	P061362	29.75	99162777
MEDCO SUPPLY	110.64100.12.1700	36004C Shur-Band self closure	P061362	28.21	99162777
MEDCO SUPPLY	110.64100.12.1700	36001C Shurband self closure e	P061362	16.56	99162777
MEDCO SUPPLY	110.64100.12.1700	559682 Hibiclens Antiseptic/An	P061362	14.76	99162777
MEDCO SUPPLY	110.64100.12.1700	596091 Tweezerman SS fingernai	P061362	5.32	99162777

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MEDCO SUPPLY	110.64100.12.1700	081396498 Medco Poly ice bags	P061362	117.60	99162777
MEDCO SUPPLY	110.64100.12.1700	260585 Mastisol Liquid Adhesiv	P061362	40.52	99162777
MEDCO SUPPLY	110.64100.12.1700	Shipping	P061362	44.32	99162777
MEDCO SUPPLY	110.64100.12.1700	265061 Tweezerman mini slant t	P061362	11.06	99162777
MEDCO SUPPLY	110.64100.12.1700	94100 Mueller Massage Lotion,	P061362	21.30	99162777
				711.30	
MERIDIAN	110.64100.20.1000	Customized student planners fo	P060628	2,485.75	99162778
MERIDIAN	110.64100.20.1000	Shipping for school planners	P060628	340.00	99162778
				2,825.75	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 07/31/23-08/31/23		278.34	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 07/31/23-08/31/23		272.79	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 07/31/23-08/31/23		139.59	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 07/31/23-08/31/23		128.49	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 07/31/23-08/31/23		145.14	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 07/31/23-08/31/23		1,371.69	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 07/31/23-08/31/23		122.94	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 07/31/23-08/31/23		111.84	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 07/31/23-08/31/23		294.99	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 07/31/23-08/31/23		56.34	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 07/31/23-08/31/23		983.19	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 07/31/23-08/31/23		672.39	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 07/31/23-08/31/23		134.04	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 07/31/23-08/31/23		4,474.14	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 07/31/23-08/31/2		1,133.04	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 07/31/23-08/31/23		89.64	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 07/31/23-08/31/23		6,488.79	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 07/31/23-08/31/23		1,160.79	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 07/31/23-08/31/23		200.64	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 07/31/23-08/31/23		278.34	99162593

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 07/31/23-08/31/23		2,159.79	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 07/31/23-08/31/23		328.29	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 07/31/23-08/31/		655.74	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 07/31/23-08/31/23		145.14	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 07/31/23-08/31/23		888.84	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 07/31/23-08/31/23		311.64	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 07/31/23-08/31/23		235.32	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 07/31/23-08/3		67.44	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 07/31/23-08/31/23		61.89	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 07/31/23-08/31/23		72.99	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 07/31/23-08/31/23		300.54	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 07/31/23-08/31/23		106.29	99162593
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MSD MHS 07/31/23-09/31/23		84.09	99162595
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 07/31/23-08/31/23		822.24	99162593
				24,777.39	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2023/2024 School Year Music Th	P060655	283.50	99162780
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2023/24 School Year Music Ther	P060921	120.00	99162780
				403.50	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	425.00	99162781
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	220.55	99162781
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	5.35	99162781
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	144.00	99162781
				794.90	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	1,631.35	99162783
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	190.80	99162783
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	201.53	99162783
				2,023.68	
MIJA	110.63710.11.1360	MISSOURI INTERSCHOLASTIC JOURN	P061580	245.00	99162784

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				245.00	
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 08/25/23-09/26/23		484.80	99162639
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 08/11/23-09/13/23		1,620.68	99162596
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 08/12/23-09/14/23		3,138.60	99162596
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 08/22/23-09/22/23		665.74	99162639
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 08/05/23-09/07/23		89.55	99162639
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 08/25/23-09/26/23		1,189.40	99162639
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 08/24/23-09/26/23		949.24	99162639
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER 08/17/23-09/19/23		94.23	99162596
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 08/24/23-09/26/23		575.11	99162639
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 08/22/23-09/22/23		489.29	99162639
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/02/23-09/01/23		50.81	99162639
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 08/09/23-09/11/23		533.15	99162639
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 08/08/23-09/08/23		5,404.51	99162596
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 08/24/23-09/26/23		2,515.79	99162639
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 08/05/23-09/08/23		1,661.07	99162596
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 08/17/23-09/19/23		2,430.01	99162596
				21,891.98	
MISSOURI ASSOCIATION OF SCHOOL	110.64100.85.7750	This request is for the purcha	P061598	25.00	99162785
MISSOURI ASSOCIATION OF SCHOOL	110.64100.80.5500	23-24 MASA (Missouri Associati	P061623	25.00	99162785
				50.00	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	Choir entry fees, participatio	P061039	1,212.00	99162786
				1,212.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2301180		14.25	99162610
				14.25	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2302190		16.10	99162585

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				16.10	
MUSIC THEATRE INTERNATIONAL	110.63910.10.4200	Performance fee/materials for	P060061	3,308.46	99162787
MUSIC THEATRE INTERNATIONAL	110.63910.26.4200	Royalty fee for Willy Wonka Jr	P061470	139.00	99162787
MUSIC THEATRE INTERNATIONAL	110.64100.26.4200	Material fee for Willy Wonka J	P061470	556.00	99162787
MUSIC THEATRE INTERNATIONAL	110.64100.26.4200	Shipping	P061470	45.00	99162787
				4,048.46	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	77.28	99162788
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	14.62	99162788
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	51.86	99162788
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	102.53	99162788
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	48.00	99162788
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	114.00	99162788
				408.29	
NASCO EDUCATION	110.64100.13.1230	SY2023-2024 - PO to cover esti	P060714	18.56	99162789
NASCO EDUCATION	110.64100.20.4230	APRON BUTCHER ADJUSTABLE	P061269	76.10	99162789
NASCO EDUCATION	110.64100.20.4230	CASSEROLE W/ COVER 2 QT	P061269	79.05	99162789
NASCO EDUCATION	110.64100.20.4230	TIMER SUNBEAM 20HR	P061269	53.15	99162789
NASCO EDUCATION	110.64100.20.4230	MAKER ICE CREAM/FRZN YOGRT	P061269	386.70	99162789
NASCO EDUCATION	110.64100.20.4230	BOWL FREEZER SECOND FLAVOR	P061269	127.47	99162789
NASCO EDUCATION	110.64140.20.4230	MIXER STAND 5QT RED	P061269	1,039.98	99162789
NASCO EDUCATION	110.64100.20.4230	BROOM PRECISION ANGLE W/PAN	P061269	118.90	99162789
NASCO EDUCATION	110.64100.24.4230	SIFTER 3 CUP	P061267	24.09	99162789
NASCO EDUCATION	110.64100.24.4230	APRON NASCO ADJUSTABLE	P061267	137.80	99162789
NASCO EDUCATION	110.64100.24.4230	TOWEL KITCHEN WINDOWPN/12	P061267	47.10	99162789
NASCO EDUCATION	110.64100.24.4230	SPATULA GOOD COOKS ST3	P061267	7.44	99162789
NASCO EDUCATION	110.64100.24.4230	MIXER HAND CUISINART 5SPED	P061267	176.46	99162789
NASCO EDUCATION	110.64100.24.4230	SCRAPER, PAN ST/4	P061267	9.10	99162789
NASCO EDUCATION	110.64100.24.4230	SET/MEASURE CUPS & SPOONS	P061267	59.60	99162789
NASCO EDUCATION	110.64100.22.4230	BOOK/POWERPT COOKING TERMS	P061268	67.32	99162789

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NASCO EDUCATION	110.64100.22.4230	CARRIER INFANT	P061268	132.56	99162789
NASCO EDUCATION	110.64100.22.4230	FILE NASCOS FABRIC	P061268	114.75	99162789
NASCO EDUCATION	110.64100.22.4230	SPOON WOOD MIXING ST4	P061268	68.46	99162789
NASCO EDUCATION	110.64100.22.4230	SCISSOR FISKAR RIGHTHAND 8"	P061268	188.70	99162789
NASCO EDUCATION	110.64100.22.4230	SCISSOR, FISKAR, LEFTHAND 8"	P061268	62.90	99162789
NASCO EDUCATION	110.64100.22.4230	PINCUSHION W/ EMERY 2 1/2" D	P061268	24.90	99162789
NASCO EDUCATION	110.64100.22.4230	TRACING WHEEL DRITZ POINT	P061268	27.45	99162789
NASCO EDUCATION	110.64100.22.4230	PAPER TRACING PK5	P061268	35.70	99162789
NASCO EDUCATION	110.64100.22.4230	CHALK TAILORS	P061268	33.72	99162789
NASCO EDUCATION	110.64100.22.4230	BUYBOARD #653-21	P061268	0.00	99162789
NASCO EDUCATION	110.64100.12.7045	DRYING MAT SILICONE	P061288	15.29	99162789
NASCO EDUCATION	110.64100.12.7045	BOWL SALAD/CEREAL 13OZ	P061288	128.82	99162789
NASCO EDUCATION	110.64100.12.7045	LAUNDRY BASKET 2 BUSHEL	P061288	22.02	99162789
NASCO EDUCATION	110.64100.12.7045	CAN OPENER SWING A WAY BLK	P061288	56.10	99162789
NASCO EDUCATION	110.64100.12.7045	COLANDER 8 QT	P061288	56.04	99162789
NASCO EDUCATION	110.64100.12.7045	BASTING BRUSH 10.25" PUR	P061288	30.54	99162789
NASCO EDUCATION	110.64100.12.7045	CUTTING BOARD UTIL	P061288	183.48	99162789
NASCO EDUCATION	110.64100.12.7045	BROOM AND PAN SET	P061288	63.72	99162789
NASCO EDUCATION	110.64100.11.7045	INFANT EVENFLO CAR SEAT	P061291	611.91	99162789
NASCO EDUCATION	110.64100.11.7045	BATTERIES SIZE AA, PK 24	P061291	17.26	99162789
NASCO EDUCATION	110.64100.11.7045	BINGO CHILD DEVELOPMENT	P061291	33.96	99162789
NASCO EDUCATION	110.64100.11.7045	SHIPPING	P061291	102.37	99162789
				4,439.47	
NASN	110.63710.80.8260	Professional organization memb	P061591	4,200.50	99162790
				4,200.50	
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	99162791
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	99162791
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	99162791
				430.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NOTTELMANN MUSIC CO	110.64100.12.1760	Yamaha HD-300 Harmony Director	P061392	575.00	99162792
NOTTELMANN MUSIC CO	110.64100.12.1760	Roland Cube 20 Base AMP	P061392	210.00	99162792
				785.00	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	122.93	99162794
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	44.77	99162794
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	45.22	99162794
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	43.52	99162794
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	122.93	99162794
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	62.99	99162794
				442.36	
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	42.48	99162795
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	28.43	99162795
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	38.65	99162795
				109.56	
PALEN MUSIC CENTER INC	110.64100.11.1760	20" EMAD2 Clear (Bass)	P061162	52.99	99162796
PALEN MUSIC CENTER INC	110.64100.11.1760	10" EC2 Clear	P061162	21.99	99162796
PALEN MUSIC CENTER INC	110.64100.11.1760	14" Strata 1000	P061162	14.49	99162796
PALEN MUSIC CENTER INC	110.64100.11.1760	13" Strata 1000	P061162	13.95	99162796
PALEN MUSIC CENTER INC	110.64100.11.1760	12" Strata 1000	P061162	12.49	99162796
PALEN MUSIC CENTER INC	110.64100.11.1760	10" Strata 1000	P061162	12.49	99162796
PALEN MUSIC CENTER INC	110.64100.11.1760	8" Strata 1000	P061162	11.95	99162796
PALEN MUSIC CENTER INC	110.64100.11.1760	6" Strata 1000	P061162	10.95	99162796
PALEN MUSIC CENTER INC	110.64100.11.1760	Series Remote Hi-hat Stand	P061162	549.99	99162796
				701.29	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the JV Softball Tourna	P061475	206.25	99162797
PARKWAY SCHOOL DISTRICT	110.63910.11.1550	Share of expenses for Lafayett	P061552	206.25	99162798
PARKWAY SCHOOL DISTRICT	110.63910.12.1550	Parkway JV Softball Tournament	P061563	206.25	99162799

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				618.75	
PAXTON PATTERSON LLC	110.64100.10.4320	Rack, Clamp, F-Style, 23-3/8"	P061153	46.50	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Paper, Abrasive, Garnet 220A (	P061153	123.30	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Paper, Abrasive, Garnet 150C (	P061153	124.66	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Paper, Abrasive, Garnet 80C, 9	P061153	42.84	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Square, Engineer 4"L	P061153	17.28	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Square, Engineer 6" L	P061153	25.65	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Brush, Glue, Silicone 7" L, 1"	P061153	42.66	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Dust Pan, Aluminum, w/ Plastic	P061153	208.80	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Disc, Abrasive, Hook and Loop	P061153	78.48	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Disc, Abrasive, Hook and Loop	P061153	78.12	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Rag, Tack 18"x36"	P061153	38.80	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Wipes, Sanitized, Cotton, Whit	P061153	74.70	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Broom, Flex Sweep, Fine Sweep	P061153	172.00	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Hearing Protector, Cushioned,	P061153	333.00	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Glasses, Safety, X300 Clear, C	P061153	185.00	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Gun, Air, Lever 100 PSI, 1/4"	P061153	37.62	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Compass, Bow, Basic 6"	P061153	16.38	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	File, Round, Bastard Cut 10" L	P061153	25.92	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	File, Round, 2nd Cut 10"L	P061153	30.24	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Finish, Wood, Danish Oil, Dark	P061153	121.04	99162801
PAXTON PATTERSON LLC	110.64100.10.4320	Finish, Wood, Danish Oil, Medi	P061153	121.04	99162801
				1,944.03	
PEARSON STEPHEN JARROD JR	110.63910.13.1490	RSHS FOOTBALL SECURITY		175.00	99162603
				175.00	
PETTY CASH C/O ELLEN TUOHY	110.64100.66.1000	REIMBURSE PETTY CASH SUPPLIES		12.50	99162623
PETTY CASH C/O ELLEN TUOHY	110.64100.66.1110	REIMBURSE PETTY CASH SUPPLIES		23.46	99162623
PETTY CASH C/O ELLEN TUOHY	110.64100.66.1000	REIMBURSE PETTY CASH SUPPLIES		14.00	99162623

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				49.96	
PETTY CASH C/O HEIDI FAHRNER	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		79.40	99162604
				79.40	
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	730.76	99162804
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	902.24	99162804
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	981.74	99162804
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	485.62	99162804
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	933.88	99162804
				4,034.24	
POTOSI R3 BAND BOOSTER CLUB	110.63910.10.1500	Fee for the Bi-State Marching	P061572	350.00	99162806
				350.00	
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	50.00	99162808
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P060324	30.00	99162807
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	25.00	99162808
PROSHRED ST LOUIS	110.63910.80.4270	Shredding services for Annex B	P061081	25.00	99162808
PROSHRED ST LOUIS	110.63910.60.1000	MONTHLY SHREDDING SERVICES AT	P060416	25.00	99162808
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	25.00	99162808
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	25.00	99162808
				205.00	
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Field Hockey - JV Tournament	P061419	78.00	99162809
				78.00	
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT $150 A MO	P060444	172.26	99162810
QUENCH USA INC	110.63910.12.1000	Monthly lease for ice machine-	P059935	355.00	99162810
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2023-2	P059794	15.75	99162810
				543.01	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY24 Purchase of various John	P060704	946.10	99162817
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY24 Purchase of various John	P060704	456.52	99162817
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	FY24 Grounds Equipment Repair	P061060	3,381.16	99162817
				4,783.78	
READING WRITING PROJECT NETWORK	110.63910.00.4100	AUGUST 2-3, 2023 ON SITE DAYS	P059814	5,800.00	99162818
READING WRITING PROJECT NETWORK	110.63910.00.4100	AUGUST 2-3, 2023 ON SITE DAYS	P059814	6,200.00	99162818
				12,000.00	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P060315	24.00	99162819
				24.00	
RESTIVO KEVIN MICHAEL	110.63910.12.1490	MHS HOMECOMING DANCE SECURITY		200.00	99162624
				200.00	
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	53.07	99162820
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	10.80	99162820
				63.87	
ROLLA HIGH SCHOOL	110.63910.13.1750	Girls Volleyball Team Entry Fe	P061584	350.00	99162821
				350.00	
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	38.00	99162822
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	162.34	99162822
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	320.42	99162822
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	257.20	99162822
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	127.96	99162822
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	460.00	99162822
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	235.96	99162822
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	-857.73	99162822
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	44.64	99162822

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				788.79	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99162605
SANNER DANIAL JERROD	110.63910.80.6091	TRAFFIC 9/11-9/15/23, 5 DAYS		350.00	99162605
SANNER DANIAL JERROD	110.63910.80.6091	TRAFFIC 9/18-9/22/23, 5 DAYS		350.00	99162625
				900.00	
SCHAEFFER ELECTRIC CO INC	110.63910.86.4620	INSTALLATION OF SUPPLIED CAMER	P059562	7,800.00	99162823
SCHAEFFER ELECTRIC CO INC	110.63910.86.4620	OLD CAMERA AND CABLING REMOVAL	P059562	7,200.00	99162823
				15,000.00	
SCHINDLER ELEVATOR CORPORATION	110.63390.00.9020	Repair Cost - This is an estim	P061708	400.00	99162824
SCHINDLER ELEVATOR CORPORATION	110.63390.00.9020	FY24 Annual elevator maintena	P061708	2,346.96	99162824
				2,746.96	
SCHMERSAHL ROBERT	110.64120.86.4620	CREDIT OF CHROMEBOOK FINE		75.00	99162680
				75.00	
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	41.22	99162640
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	226.01	99162640
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	29.91	99162640
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	29.90	99162640
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	-1.07	99162640
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	77.79	99162640
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	13.25	99162640
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	168.00	99162640
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	95.63	99162640
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	107.50	99162640
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	61.74	99162640
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	120.95	99162640
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	20.14	99162640
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	19.87	99162640

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	2.49	99162640
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	43.83	99162640
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	15.91	99162640
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	13.36	99162640
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	28.15	99162640
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	11.37	99162640
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	162.25	99162640
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	10.51	99162640
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	62.01	99162640
SCHNUCK MARKETS INC	110.64100.23.1060	2023-2024 FACS GROCERY PURCHAS	P061707	126.66	99162640
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	36.12	99162640
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	58.84	99162640
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	83.89	99162640
SCHNUCK MARKETS INC	110.64100.23.1060	2023-2024 FACS GROCERY PURCHAS	P061707	152.55	99162640
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	9.97	99162640
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	40.10	99162640
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	96.46	99162640
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	157.00	99162640
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	45.35	99162640
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	23.78	99162640
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	10.20	99162640
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	46.56	99162640
SCHNUCK MARKETS INC	110.64100.23.1060	2023-2024 FACS GROCERY PURCHAS	P061707	228.59	99162640
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	28.70	99162640
				2,505.49	
SCOGNAMIGLIO NEIL	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99162626
				275.00	
SDDSTL	110.63910.10.1000	Document Destruction Services	P060660	40.00	99162831
				40.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SERRANO RYAN JACOB	110.63910.13.1490	RSHS FOOTBALL SECURITY		175.00	99162606
				175.00	
SHEPARD JOSEPH	110.63910.11.1490	LHS POWDERPUFF GAME SECURITY		175.00	99162627
SHEPARD JOSEPH	110.63910.11.1490	LHS HOMECOMING DANCE SECURITY		200.00	99162627
				375.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	535.16	99162840
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	103.49	99162840
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	150.55	99162840
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	301.25	99162840
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	13.49	99162839
				1,103.94	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	2,211.89	99162842
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	5,146.37	99162842
				7,358.26	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY24 Pond and Lake Maintenanc	P061352	325.52	99162843
				325.52	
SPORTSCON LLC	110.63390.00.9020	FY24 This purchase and insta	P061151	8,020.00	99162844
				8,020.00	
ST LOUIS AOSA	110.63430.64.4000	REGISTRATION FEES FOR THE FOLL	P061530	120.00	99162846
ST LOUIS AOSA	110.63430.52.4000	REGISTRATION FEES FOR THE FOLL	P061530	120.00	99162846
ST LOUIS AOSA	110.63430.72.4000	REGISTRATION FEES FOR THE FOLL	P061530	120.00	99162846
ST LOUIS AOSA	110.63430.35.4000	REGISTRATION FEES FOR THE FOLL	P061530	120.00	99162846
ST LOUIS AOSA	110.63430.59.4000	REGISTRATION FEES FOR THE FOLL	P061530	120.00	99162846
ST LOUIS AOSA	110.63430.58.4000	REGISTRATION FEES FOR THE FOLL	P061530	120.00	99162846
ST LOUIS AOSA	110.63430.42.4000	REGISTRATION FEES FOR THE FOLL	P061530	120.00	99162846
ST LOUIS AOSA	110.63430.66.4000	REGISTRATION FEES FOR THE FOLL	P061530	120.00	99162846

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS AOSA	110.63430.61.4000	REGISTRATION FEES FOR THE FOLL	P061530	120.00	99162846
				1,080.00	
ST LOUIS COMMUNITY COLLEGE	110.63330.80.5500	Lease of real property for par	P060584	9,000.00	99162848
				9,000.00	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Servic	P060901	41,566.49	99162849
				41,566.49	
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	Repair of springs for District	P060461	214.80	99162850
				214.80	
ST LOUIS SUBURBAN SCHOOL NURSE	110.63710.80.8260	Membership for professional de	P061599	560.00	99162851
				560.00	
SUMNERONE INC	110.63370.00.9040	FY24 Construction Services -	P061370	104.00	99162860
				104.00	
SUPER TEACHER WORKSHEETS	110.64120.72.1000	Super Teacher Worksheets - Sit	P061409	375.00	99162861
				375.00	
SWEETWATER SOUND LLC	110.64100.12.1760	Hammer88Pro- M-Audio 88-key Ha	P061281	648.00	99162862
SWEETWATER SOUND LLC	110.64100.12.1760	shipping and handling	P061281	27.05	99162862
				675.05	
SYNOVIA SOLUTIONS LLC	110.63370.00.5530	Bundled Bus Guardian Solution	P059083	65,442.00	99162597
SYNOVIA SOLUTIONS LLC	110.63370.00.5530	Dashcam Monitoring	P059083	40,950.00	99162597
				106,392.00	
THE NEW YORK TIMES CO	110.64120.11.1090	NYT GROUP SUBSCRIPTION RUNS FR	P061613	1,742.00	99162864
THE NEW YORK TIMES CO	110.64120.11.1090	STAFF ONLY BASIC DIGITAL ACCES	P061613	410.80	99162864
				2,152.80	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THERMAL MECHANICS INC	110.64100.00.9020	FY24 Purchase of HVAC equipme	P061174	2,532.73	99162866
				2,532.73	
TITAN DIGITAL	110.63620.85.7750	TITAN DIGITAL WILL SHARE DIGIT	P061746	4,950.00	99162686
				4,950.00	
TWILIGHT CLASSIC LLC	110.63910.10.1500	Fee for the City Auto Memphis	P061476	115.00	99162869
				115.00	
UNITED CAB	110.63410.00.4260	Transportation services during	P060891	8,713.20	99162870
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	280.00	99162870
				8,993.20	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	#4338 BULK MAIL DEPOSIT	P061645	6,800.00	99162642
				6,800.00	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY24 Service fees charged whe	P061356	528.85	99162871
				528.85	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repa	P060727	100.00	99162872
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repa	P060727	100.00	99162872
				200.00	
WACHTER INC	110.63390.00.9040	FY24 Labor hours to trim down	P061393	501.00	99162873
				501.00	
WARD'S SCIENCE	110.64100.12.1150	470176-508 LM PROTOZOA SURVEY	P060818	147.48	99162880
WARD'S SCIENCE	110.64100.12.1150	470180-150 PARAMECIUM AURELIA	P060818	66.42	99162880
				213.90	
WENTZVILLE R-IV SCHOOL DISTRICT	110.63910.10.1500	3 routines for the 2024 Wentzv	P061569	240.00	99162881
				240.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEST COUNTY TEES & EMBROIDERY	110.63910.12.1510	Embroidery	P061588	110.00	99162882
WEST COUNTY TEES & EMBROIDERY	110.63910.12.1510	Embroidery Jacket	P061588	42.00	99162882
WEST COUNTY TEES & EMBROIDERY	110.63910.12.1510	Embroidery hat	P061588	102.60	99162882
				254.60	
WILLIAM H SADLIER INC	110.64310.13.8060	ITEM 8526-4 VOCWRKSHP ACHIEVE	P061345	24.99	99162883
WILLIAM H SADLIER INC	110.64310.13.8060	ITEM 8527-1 VOCWRKSHP ACHIEVE	P061345	24.99	99162883
WILLIAM H SADLIER INC	110.64310.13.8060	ITEM 8528-8 VOCWRKSHP ACHIEVE	P061345	24.99	99162883
WILLIAM H SADLIER INC	110.64100.13.8060	ITEM 8506-6 VOCWRKSHP ACHIEVE	P061345	45.96	99162883
WILLIAM H SADLIER INC	110.64100.13.8060	ITEM 8507-3 VOCWRKSHP ACHIEVE	P061345	45.96	99162883
WILLIAM H SADLIER INC	110.64100.13.8060	ITEM 8508-0 VOCWRKSHP ACHIEVE	P061345	45.96	99162883
WILLIAM H SADLIER INC	110.64310.13.8060	SHIPPING	P061345	25.54	99162883
WILLIAM H SADLIER INC	110.64310.13.8060	HANDLING	P061345	5.95	99162883
				244.34	
WILLIAMS BROTHERS MEAT MARKET	110.64130.00.9020	FY24 Facilities Services Fall	P061706	2,757.70	99162884
WILLIAMS BROTHERS MEAT MARKET	110.64130.00.9020	Gratuity 18%	P061706	496.39	99162884
				3,254.09	
WONDER WOMEN OF WRESTLING	110.63910.11.1620	2023 entry fee for wonder woma	P061518	500.00	99162885
				500.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 08/01/23-08/31/2		64.45	99162598
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 08/01/23-08/31/23		534.88	99162598
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 08/01/23-08/31/23		43.57	99162598
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 08/01/23-08/31/23		55.52	99162598
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 08/01/23-08/31/23		109.65	99162598
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 08/01/23-08/31/23		952.82	99162598
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 08/01/23-08/31/23		74.55	99162598
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 08/01/23-08/31/23		840.60	99162598
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 08/01/23-08/31/2		896.78	99162598
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 08/01/23-08/31/23		257.88	99162598

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 08/01/23-08/31/23		47.24	99162598
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 08/01/23-08/31/23		1,519.01	99162598
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 08/01/23-08/31/23		159.65	99162598
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 08/01/23-08/31/23		491.57	99162598
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 08/01/23-08/31/		499.07	99162598
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 08/01/23-08/31/23		669.50	99162598
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 08/01/23-08/31/23		251.47	99162598
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 08/01/23-08/31/23		984.20	99162598
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 08/01/23-08/31/23		44.41	99162598
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 08/01/23-08/31/23		1,481.45	99162598
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 08/01/23-08/31/23		632.37	99162598
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 08/01/23-08/31/23		2,063.66	99162598
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 08/01/23-08/31/23		43.57	99162598
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 08/01/23-08/31/23		1,767.66	99162598
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 08/01/23-08/31/23		361.34	99162598
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 08/01/23-08/31/23		1,620.45	99162598
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 08/01/23-08/31/23		369.68	99162598
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 08/01/23-08/31/23		724.93	99162598
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 08/01/23-08/31/23		103.82	99162598
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 08/01/23-08/31/23		73.21	99162598
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 08/01/23-08/31/23		1,482.15	99162598
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 08/01/23-08/31/23		192.28	99162598
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 08/01/23-08/31/23		46.86	99162598
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 08/01/23-08/31/23		208.95	99162598
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 08/01/23-08/31/23		397.75	99162598
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 08/01/23-08/31/23		2,853.30	99162598
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 08/01/23-08/31/23		1,858.16	99162598
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 08/01/23-08/31/23		592.76	99162598
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 08/01/23-08/31/23		369.93	99162598
				25,741.10	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
YATES KELLY	110.63195.13.1780	Entry Fee - Gateway Field Hock	P061549	495.00	99162886
				495.00	
			Total for Fund 110	1,376,076.85	
ALPHA FOODS CO	120.64710.90.7600	Commodities - CNS	P059576	4,702.50	99162643
				4,702.50	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	168.00	99162644
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	168.00	99162644
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	2,030.40	99162644
				2,366.40	
BAM PIZZA ENTERPRISES LLC	120.64710.52.7600	EUE - Restaurant Pizza	P061320	610.50	99162645
				610.50	
BOELTER LLC	120.65410.20.7600	Vitamix SL Commercial Blender	P061503	1,850.00	99162646
BOELTER LLC	120.65410.25.7600	Vitamix XL Commerical Blender	P061503	1,850.00	99162646
BOELTER LLC	120.65410.23.7600	Vitamix XL Commerical Blender	P061503	1,850.00	99162646
BOELTER LLC	120.65410.24.7600	Vitamix XL Commerical Blender	P061503	1,850.00	99162646
BOELTER LLC	120.65410.22.7600	Vitamix XL Commerical Blender	P061503	1,850.00	99162646
BOELTER LLC	120.65410.26.7600	Vitamix XL Commerical Blender	P061503	1,850.00	99162646
BOELTER LLC	120.65410.10.7600	Vitamix XL Commerical Blender	P061503	1,850.00	99162646
BOELTER LLC	120.65410.11.7600	Vitamix XL Commerical Blender	P061503	1,850.00	99162646
BOELTER LLC	120.65410.12.7600	Vitamix XL Commerical Blender	P061503	1,850.00	99162646
BOELTER LLC	120.65410.13.7600	Vitamix XL Commerical Blender	P061503	1,850.00	99162646
				18,500.00	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities - CNS	P059577	2,412.00	99162647
				2,412.00	
C & C PRODUCE INC	120.64710.59.7600	Produce - KME	P060422	101.00	99162648

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P060422	159.00	99162648
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	158.00	99162648
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P060422	46.00	99162648
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	77.00	99162648
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	57.00	99162648
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	240.00	99162648
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	163.25	99162648
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	161.00	99162648
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	746.00	99162648
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	164.00	99162648
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	58.00	99162648
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	48.00	99162648
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	138.00	99162648
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	85.00	99162648
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	332.00	99162648
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	200.00	99162648
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	154.00	99162648
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	300.00	99162648
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	664.25	99162648
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	62.00	99162648
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	122.75	99162648
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	372.00	99162648
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	174.00	99162648
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	41.00	99162648
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	158.00	99162648
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	179.00	99162648
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	48.00	99162648
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	51.00	99162648
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	142.00	99162648
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	57.00	99162648
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	494.00	99162648

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	180.00	99162648
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	237.00	99162648
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	291.00	99162648
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P060422	88.00	99162648
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	206.00	99162648
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	123.00	99162648
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	173.00	99162648
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	126.00	99162648
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	218.00	99162648
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	81.00	99162648
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	333.50	99162648
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	40.00	99162648
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	40.00	99162648
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99162648
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	207.00	99162648
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	167.00	99162648
				8,486.75	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302180		19.82	99162613
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302190		29.35	99162613
				49.17	
DOMINOS	120.64710.83.7600	CCL - Restaurant Pizza	P061328	231.00	99162650
DOMINOS	120.64710.42.7600	CHE - Restaurant Pizza	P061328	247.50	99162650
DOMINOS	120.64710.59.7600	KME - Restaurant Pizza	P061328	297.00	99162650
DOMINOS	120.64710.61.7600	RME - Restaurant Pizza	P061328	140.25	99162650
DOMINOS	120.64710.73.7600	WHE - Restaurant Pizza	P061328	519.75	99162650
				1,435.50	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301170		9.61	99162614
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301180		9.61	99162614
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302180		46.35	99162614

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302190		148.77	99162614
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301170		3.24	99162614
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301180		3.24	99162614
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302180		2.55	99162614
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302190		14.79	99162614
				238.16	
FORD EQUIPMENT COMPANY	120.64100.90.7600	Small Goods - CNS	P060601	950.16	99162651
				950.16	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	6,675.05	99162652
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	17,505.56	99162652
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	9,103.74	99162652
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	1,272.00	99162652
				34,556.35	
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	495.52	99162653
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P060423	315.96	99162653
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	1,233.77	99162653
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	422.62	99162653
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	703.88	99162653
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P060423	95.82	99162653
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P060423	460.80	99162653
				3,728.37	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	283.20	99162654
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	894.30	99162654
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,301.40	99162654
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	357.00	99162654
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,020.00	99162654
				3,855.90	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	-64.40	99162655
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	-806.00	99162655
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	11,028.78	99162655
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	5,651.97	99162655
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	389.70	99162655
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	12,806.45	99162655
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	1,507.18	99162655
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	934.70	99162655
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	11,334.20	99162655
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	6,604.87	99162655
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	1,844.10	99162655
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	9,839.33	99162655
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	2,248.14	99162655
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	610.70	99162655
				63,929.72	
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	725.00	99162656
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99162656
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	449.50	99162656
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,341.25	99162656
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99162656
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	667.00	99162656
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	449.50	99162656
PAPA JOHNS PIZZA	120.64710.46.7600	BBE - Restaurant Pizza	P061329	435.00	99162656
PAPA JOHNS PIZZA	120.64710.48.7600	ELE - Restaurant Pizza	P061329	232.00	99162656
PAPA JOHNS PIZZA	120.64710.64.7600	POE - Restaurant Pizza	P061329	217.50	99162656
PAPA JOHNS PIZZA	120.64710.55.7600	GPE - Restaurant Pizza	P061329	217.50	99162656
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,341.25	99162656
				7,090.50	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	1,076.20	99162657

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,076.20	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY24	P059937	3,771.90	99162658
				3,771.90	
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	418.60	99162659
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	414.00	99162659
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	575.00	99162659
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	485.30	99162659
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	363.40	99162659
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	322.00	99162659
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	632.50	99162659
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	439.30	99162659
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P060421	710.70	99162659
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	414.00	99162659
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	285.20	99162659
				5,060.00	
SUMMIT PIZZA INC	120.64710.35.7600	BLE - Restaurant Pizza	P061330	224.75	99162660
SUMMIT PIZZA INC	120.64710.58.7600	GEE - Restaurant Pizza	P061330	362.50	99162660
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	652.50	99162660
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	891.75	99162660
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	681.50	99162660
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	906.25	99162660
				3,719.25	
SURE RAMESH	120.22120.73.0000	MEAL ACCOUNT REFUND		112.55	99162685
				112.55	
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	185.50	99162661
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	480.60	99162661
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,207.50	99162661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	266.98	99162661
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	4,040.71	99162661
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	916.53	99162661
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	123.60	99162661
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,678.20	99162661
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	111.30	99162661
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	758.91	99162661
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	795.98	99162661
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,494.03	99162661
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,088.84	99162661
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,070.08	99162661
				14,218.76	
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	138.73	99162662
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	383.67	99162662
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	341.82	99162662
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	552.96	99162662
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	154.72	99162662
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	170.91	99162662
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	LSMS - Milk	P061186	308.61	99162662
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	284.85	99162662
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	212.76	99162662
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	321.03	99162662
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	123.12	99162662
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	148.23	99162662
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	171.72	99162662
VACCARO AND SONS PRODUCE INC	120.64710.90.7600	CNS/Cater - Milk	P061186	234.36	99162662
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	RVMS - Milk	P061186	218.16	99162662
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	83.70	99162662
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	198.72	99162662
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	133.92	99162662

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	284.59	99162662
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	94.77	99162662
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	ELE - Milk	P061186	545.67	99162662
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	121.50	99162662
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	155.79	99162662
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	FAE - Milk	P061186	252.99	99162662
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	RSMS - Milk	P061186	454.68	99162662
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	CCL - Milk	P061186	72.90	99162662
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	242.95	99162662
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	243.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	154.12	99162662
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	232.22	99162662
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	57.24	99162662
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	208.44	99162662
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	231.93	99162662
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	CMS - Milk	P061186	219.51	99162662
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	106.12	99162662
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	KME - Milk	P061186	371.89	99162662
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	LHS - Milk	P061186	271.62	99162662
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	139.50	99162662
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	200.74	99162662
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	WMS - Milk	P061186	124.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	154.24	99162662
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	124.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	91.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	172.67	99162662
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	124.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	231.36	99162662
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	LSMS - Milk	P061186	403.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	RVMS - Milk	P061186	93.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	131.56	99162662

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	294.50	99162662
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	309.24	99162662
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	186.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	123.62	99162662
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	93.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	108.50	99162662
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	157.17	99162662
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	RSMS - Milk	P061186	587.10	99162662
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	CCL - Milk	P061186	100.18	99162662
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	BBE - Milk	P061186	77.50	99162662
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	LHS - Milk	P061186	161.37	99162662
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	202.91	99162662
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	155.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	108.50	99162662
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	124.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	182.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	KME - Milk	P061186	277.10	99162662
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	168.50	99162662
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	124.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	93.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	341.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	155.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	246.48	99162662
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	114.92	99162662
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	177.68	99162662
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	172.29	99162662
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	221.42	99162662
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	122.00	99162662
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	309.24	99162662
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	FAE - Milk	P061186	268.30	99162662
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	WMS - Milk	P061186	124.00	99162662

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	110.67	99162662
				16,489.18	
WELLS TRACY	120.22120.13.0000	MEAL ACCOUNT REFUND		13.10	99162687
				13.10	
YAFA ENTERPRISES	120.64730.13.7600	RSHS - Ice Cream	P060425	252.00	99162665
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	-11.52	99162665
YAFA ENTERPRISES	120.64730.11.7600	LHS - Ice Cream	P060425	272.52	99162665
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	360.00	99162665
YAFA ENTERPRISES	120.64730.11.7600	LHS - Ice Cream	P060425	252.00	99162665
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	252.00	99162665
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	252.00	99162665
YAFA ENTERPRISES	120.64730.10.7600	EHS - Ice Cream	P060425	432.00	99162665
YAFA ENTERPRISES	120.64730.13.7600	RSHS - Ice Cream	P060425	360.00	99162665
YAFA ENTERPRISES	120.64730.10.7600	EHS - Ice Cream	P060425	218.10	99162665
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	676.32	99162665
YAFA ENTERPRISES	120.64730.23.7600	RSMS - Ice Cream	P060425	801.60	99162665
YAFA ENTERPRISES	120.64730.22.7600	SMS - Ice Cream	P060425	240.36	99162665
YAFA ENTERPRISES	120.64730.24.7600	RVMS - Ice Cream	P060425	769.56	99162665
YAFA ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	574.80	99162665
YAFA ENTERPRISES	120.64730.26.7600	WMS - Ice Cream	P060425	333.12	99162665
YAFA ENTERPRISES	120.64730.24.7600	RVMS - Ice Cream	P060425	976.14	99162665
YAFA ENTERPRISES	120.64730.10.7600	EHS - Ice Cream	P060425	298.44	99162665
YAFA ENTERPRISES	120.64730.26.7600	WMS - Ice Cream	P060425	509.76	99162665
YAFA ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	891.72	99162665
YAFA ENTERPRISES	120.64730.11.7600	LHS - Ice Cream	P060425	270.00	99162665
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	732.96	99162665
YAFA ENTERPRISES	120.64730.13.7600	RSHS - Ice Cream	P060425	283.20	99162665
YAFA ENTERPRISES	120.64730.22.7600	SMS - Ice Cream	P060425	276.36	99162665
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	255.48	99162665

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	252.00	99162665
YAFA ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	-46.08	99162665
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	252.00	99162665
YAFA ENTERPRISES	120.64730.13.7600	RSHS - Ice Cream	P060425	252.00	99162665
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	252.00	99162665
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	252.00	99162665
YAFA ENTERPRISES	120.64730.13.7600	RSHS - Ice Cream	P060425	252.00	99162665
YAFA ENTERPRISES	120.64730.10.7600	EHS - Ice Cream	P060425	252.00	99162665
				12,246.84	
			Total for Fund 120	209,619.76	
BASS LEASA	140.63195.00.8140	MHD Presenter - Lease Bass	P061638	150.00	99162695
BASS LEASA	140.63195.00.8140	MHD Presenter - Lease Bass	P061638	150.00	99162696
BASS LEASA	140.63195.00.8140	MHD Presenter - Lease Bass	P061638	150.00	99162697
BASS LEASA	140.63195.00.8140	MHD Presenter - Lease Bass	P061638	150.00	99162698
BASS LEASA	140.63195.00.8140	MHD Presenter - Lease Bass	P061638	150.00	99162699
BASS LEASA	140.63195.00.8140	MHD Presenter - Lease Bass	P061638	150.00	99162700
				900.00	
BOLLA MARY	140.51790.11.1990	REFUND LOST BOOK		152.97	99162667
				152.97	
BRYAN CARA	140.51790.12.1990	REFUND VOLLEYBALL CAMP		100.00	99162668
				100.00	
BSN SPORTS INC	140.64100.12.1990	Alpha-Jordan Digital Rio Short	P061013	72.00	99162704
BSN SPORTS INC	140.64100.12.1990	Alpha-Jordan Rio Digital II Je	P061013	912.00	99162704
BSN SPORTS INC	140.64100.12.1990	Alpha-Jordan Digital Rio Short	P061013	912.00	99162704
BSN SPORTS INC	140.64100.12.1990	Freight	P061013	124.46	99162704
				2,020.46	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2301180		4.90	99162613
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2302180		7.50	99162613
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2302190		3.00	99162613
				15.40	
COLLEGIATE AWARDS	140.64100.13.1990	"S" Medals - Various Sizes w/3	P059727	4,515.00	99162711
COLLEGIATE AWARDS	140.64100.13.1990	Lanyard Bars - Custom Order wi	P059727	435.00	99162711
COLLEGIATE AWARDS	140.64100.13.1990	Shipping	P059727	200.00	99162711
				5,150.00	
CRAIG STEPHEN D	140.63195.00.8140	NHD Presenter - Steven Craig	P061637	150.00	99162718
CRAIG STEPHEN D	140.63195.00.8140	NHD Presenter - Steven Craig	P061637	150.00	99162719
CRAIG STEPHEN D	140.63195.00.8140	NHD Presenter - Steven Craig	P061637	150.00	99162720
CRAIG STEPHEN D	140.63195.00.8140	NHD Presenter - Steven Craig	P061637	150.00	99162721
CRAIG STEPHEN D	140.63195.00.8140	NHD Presenter - Steven Craig	P061637	150.00	99162722
CRAIG STEPHEN D	140.63195.00.8140	NHD Presenter - Steven Craig	P061637	150.00	99162723
				900.00	
CRESCENT FARMS GOLF CLUB LLC	140.63910.13.1990	Rockwood Summit HS Girls Golf	P061545	4,620.00	99162724
CRESCENT FARMS GOLF CLUB LLC	140.64130.13.1990	Box Lunch - per person	P061545	1,755.00	99162724
				6,375.00	
CRESTVIEW PARENT ORGANIZATION	140.51790.20.1990	FALL 2023 LOCKER INSERT SALES		4,375.00	99162600
				4,375.00	
EDUCATIONPLUS RESOURCES INC	140.64100.35.1990	cupboards	P060308	4,621.75	99162729
EDUCATIONPLUS RESOURCES INC	140.64100.35.1990	freight	P060308	548.75	99162729
EDUCATIONPLUS RESOURCES INC	140.64100.35.1990	installation	P060308	328.13	99162729
				5,498.63	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2301170		0.40	99162614
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2301180		0.42	99162614

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				0.82	
GLENNON INC	140.64100.10.1990	2023 Graduation School Pay Cap	P061705	900.00	99162743
				900.00	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.61.1990	RME CARDINAL TICKETS REIMBURSE		795.00	99162618
				795.00	
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoic	P060960	175.83	99162754
				175.83	
JAWOROWSKI AMANDA	140.51790.26.1990	REFUND ORCHESTRA SHIRT		11.00	99162672
				11.00	
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MHD Presenter - Jefferson Nati	P061639	200.00	99162755
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MHD Presenter - Jefferson Nati	P061639	200.00	99162756
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MHD Presenter - Jefferson Nati	P061639	200.00	99162757
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MHD Presenter - Jefferson Nati	P061639	200.00	99162758
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MHD Presenter - Jefferson Nati	P061639	200.00	99162759
JEFFERSON NATL PARKS ASSOC	140.63195.00.8140	MHD Presenter - Jefferson Nati	P061639	200.00	99162760
				1,200.00	
KIRAN JAYANT	140.51790.11.1990	REFUND LOST BOOK		1.00	99162674
KIRAN JAYANT	140.51790.11.1990	REFUND LOST BOOK		99.29	99162674
				100.29	
KNAUER AMY	140.51790.10.1990	REFUND LOST BOOK		13.29	99162675
				13.29	
LISA'S SIGNS ETC	140.64100.12.1990	Panels for final Four Sign	P061595	492.50	99162772
LISA'S SIGNS ETC	140.64100.12.1990	Girls Wrestling Sign to match	P061595	295.00	99162772
LISA'S SIGNS ETC	140.64100.12.1990	4' x 8' Max Metal Final Four T	P061595	525.00	99162772
LISA'S SIGNS ETC	140.64100.12.1990	Changes to District/Conference	P061595	689.50	99162772

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LISA'S SIGNS ETC	140.64100.12.1990	PVC Sign - championships distr	P061595	175.00	99162772
LISA'S SIGNS ETC	140.64100.12.1990	Track and Field students banne	P061595	197.00	99162772
LISA'S SIGNS ETC	140.64100.12.1990	Installation	P061595	1,175.00	99162772
LISA'S SIGNS ETC	140.64100.12.1990	Lift rental and plywood panels	P061595	1,107.92	99162772
				4,656.92	
LOCAL TS LLC	140.64100.58.1990	125 T-shirts 3001 Light Blue	P061531	1,506.75	99162773
				1,506.75	
MAGINN MICHAEL	140.51790.13.1990	REFUND NHS TSHIRT		12.00	99162676
				12.00	
NSPA	140.63910.11.1990	REGISTRATION FALL NATIONAL HIG	P061709	2,358.00	99162793
NSPA	140.63910.11.1990	REGISTRATION FALL NATIONAL HIG	P061709	40.00	99162793
NSPA	140.63910.11.1990	REGISTRATION FALL NATIONAL HIG	P061709	228.00	99162793
				2,626.00	
PATTONVILLE SCHOOL DISTRICT	140.63910.24.1990	rockwood valley middle entry	P061621	40.00	99162800
				40.00	
PETTY CASH C/O ELLEN TUOHY	140.64130.66.1990	REIMBURSE PETTY CASH SUPPLIES		24.43	99162623
PETTY CASH C/O ELLEN TUOHY	140.64100.66.1990	REIMBURSE PETTY CASH SUPPLIES		8.75	99162623
				33.18	
PETTY CASH C/O HEIDI FAHRNER	140.64100.35.1990	REIMBURSE PETTY CASH SUPPLIES		114.67	99162604
				114.67	
PINEAPPLE APPEAL LLC	140.64100.20.1990	23"x10"x10" large sports bag f	P061027	463.38	99162802
PINEAPPLE APPEAL LLC	140.64100.25.1990	Sport Small Twill Bags and Web	P061467	736.00	99162803
				1,199.38	
QUINN DENNIS JAMES	140.63195.00.8140	MHD Presenter - Dennis Quinn	P061640	175.00	99162811
QUINN DENNIS JAMES	140.63195.00.8140	MHD Presenter - Dennis Quinn	P061640	175.00	99162812

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
QUINN DENNIS JAMES	140.63195.00.8140	MHD Presenter - Dennis Quinn	P061640	175.00	99162813
QUINN DENNIS JAMES	140.63195.00.8140	MHD Presenter - Dennis Quinn	P061640	175.00	99162814
QUINN DENNIS JAMES	140.63195.00.8140	MHD Presenter - Dennis Quinn	P061640	175.00	99162815
QUINN DENNIS JAMES	140.63195.00.8140	MHD Presenter - Dennis Quinn	P061640	175.00	99162816
				1,050.00	
SCRUB OAK FORGE	140.63195.00.8140	MHD Presenter - Robert Alexand	P061636	225.00	99162825
SCRUB OAK FORGE	140.63195.00.8140	MHD Presenter - Robert Alexand	P061636	225.00	99162826
SCRUB OAK FORGE	140.63195.00.8140	MHD Presenter - Robert Alexand	P061636	225.00	99162827
SCRUB OAK FORGE	140.63195.00.8140	MHD Presenter - Robert Alexand	P061636	225.00	99162828
SCRUB OAK FORGE	140.63195.00.8140	MHD Presenter - Robert Alexand	P061636	225.00	99162829
SCRUB OAK FORGE	140.63195.00.8140	MHD Presenter - Robert Alexand	P061636	225.00	99162830
				1,350.00	
SHADE GUARD LLC	140.65415.67.1990	PURCHASE OF SHADE GUARD FOR PL	P059963	14,264.00	99162832
SHADE GUARD LLC	140.65415.67.1990	PERMITTING COSTS	P059963	1,500.00	99162832
				15,764.00	
SHELTON CAROLE ELAINE	140.63195.00.8140	MHD Service Agreement - Carole	P061641	200.00	99162833
SHELTON CAROLE ELAINE	140.63195.00.8140	MHD Service Agreement - Carole	P061641	200.00	99162834
SHELTON CAROLE ELAINE	140.63195.00.8140	MHD Service Agreement - Carole	P061641	200.00	99162835
SHELTON CAROLE ELAINE	140.63195.00.8140	MHD Service Agreement - Carole	P061641	200.00	99162836
SHELTON CAROLE ELAINE	140.63195.00.8140	MHD Service Agreement - Carole	P061641	200.00	99162837
SHELTON CAROLE ELAINE	140.63195.00.8140	MHD Service Agreement - Carole	P061641	200.00	99162838
				1,200.00	
SIEGEL HIGH SCHOOL	140.63910.12.1990	Border Battle Tournament 2023	P061565	400.00	99162841
				400.00	
SIMPSON SARA	140.51790.23.1990	REFUND CAMP		78.73	99162681
				78.73	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SKAGGS KIMBERLY	140.51790.11.1990	REFUND LOST BOOK		11.43	99162682
				11.43	
SPECIAL SCHOOL DISTRICT	140.63910.23.1990	RSMS 2024 CBI FIELD TRIPS		450.00	99162683
				450.00	
ST LOUIS CARDINALS LLC	140.63910.24.1990	act#2018617 rvms 9/29/23	P060852	4,936.20	99162847
				4,936.20	
START 2 SEW	140.64100.25.1990	Various Cartoon Pillows	P061521	634.40	99162852
START 2 SEW	140.64100.25.1990	Shipping	P061521	50.05	99162852
START 2 SEW	140.64100.20.1990	FACS 7th & 8th Grade sewing pr	P059936	1,045.70	99162852
				1,730.15	
STL SHIRTCO LLC	140.64100.11.1990	Screen	P061527	224.00	99162853
STL SHIRTCO LLC	140.64100.11.1990	Screen	P061527	308.00	99162853
STL SHIRTCO LLC	140.64100.11.1990	Screen	P061527	392.00	99162853
STL SHIRTCO LLC	140.64100.11.1990	Screen	P061527	84.00	99162853
				1,008.00	
STOREY-WALLER JO ANNE	140.63195.00.8140	MHD Presenter - Jo Anne Waller	P061643	150.00	99162854
STOREY-WALLER JO ANNE	140.63195.00.8140	MHD Presenter - Jo Anne Waller	P061643	150.00	99162855
STOREY-WALLER JO ANNE	140.63195.00.8140	MHD Presenter - Jo Anne Waller	P061643	150.00	99162856
STOREY-WALLER JO ANNE	140.63195.00.8140	MHD Presenter - Jo Anne Waller	P061643	150.00	99162857
STOREY-WALLER JO ANNE	140.63195.00.8140	MHD Presenter - Jo Anne Waller	P061643	150.00	99162858
STOREY-WALLER JO ANNE	140.63195.00.8140	MHD Presenter - Jo Anne Waller	P061643	150.00	99162859
				900.00	
STROPNIK RONNA	140.51790.12.1990	REFUND VOLLEYBALL CAMP		90.00	99162684
				90.00	
THE LINE UP	140.64100.11.1990	biketard with mesh	P061452	2,752.00	99162863

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINE UP	140.64100.11.1990	Shipping	P061452	27.00	99162863
				2,779.00	
THE OHIO STATE UNIVERSITY	140.63910.12.1990	NHS Scholarship award-Sarah Bo	P061092	1,000.00	99162865
				1,000.00	
TKO DJS INC	140.63910.12.1990	TKO Deluxe Package-homecoming	P060052	749.00	99162868
				749.00	
WALLEN JIMMIE L	140.63195.00.8140	MHD Presenter - Jim Wallen	P061642	225.00	99162874
WALLEN JIMMIE L	140.63195.00.8140	MHD Presenter - Jim Wallen	P061642	225.00	99162875
WALLEN JIMMIE L	140.63195.00.8140	MHD Presenter - Jim Wallen	P061642	225.00	99162876
WALLEN JIMMIE L	140.63195.00.8140	MHD Presenter - Jim Wallen	P061642	225.00	99162877
WALLEN JIMMIE L	140.63195.00.8140	MHD Presenter - Jim Wallen	P061642	225.00	99162878
WALLEN JIMMIE L	140.63195.00.8140	MHD Presenter - Jim Wallen	P061642	225.00	99162879
				1,350.00	
			Total for Fund 140	73,719.10	
AFLAC	160.21560.99.0000	PAYROLL 2301170		17.94	99162611
AFLAC	160.21560.99.0000	PAYROLL 2301180		18.93	99162611
				36.87	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,107.97	99162629
				2,107.97	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301170		75.71	99162613
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301180		65.19	99162613
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302180		23.18	99162613
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302190		19.78	99162613
				183.86	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301170		194.89	99162614

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301180		186.79	99162614
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302180		51.95	99162614
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302190		64.79	99162614
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301170		40.22	99162614
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301180		40.41	99162614
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302180		7.65	99162614
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302190		8.46	99162614
				595.16	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	573.00	99162735
				573.00	
GODI JOSHUA	160.51800.00.8170	REFUND EC SESSION 108 EXTRA		20.00	99162671
				20.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301180		154.29	99162610
				154.29	
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	82.47	99162795
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	55.18	99162795
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	75.02	99162795
				212.67	
PALLAVUR KRISHNAN	160.51800.00.8130	REFUND MEET ENTRY DEPOSITS		75.00	99162678
				75.00	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	270.00	99162805
				270.00	
PRESLEY KRISTINA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162679
				100.00	
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99162808

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				25.00	
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Flag football and volleyball o	P059977	880.00	99162809
				880.00	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2023	P059794	31.55	99162810
				31.55	
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	560.00	99162845
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	215.00	99162845
				775.00	
			Total for Fund 160	6,040.37	
AFLAC	200.21560.99.0000	PAYROLL 2301170		295.86	99162611
AFLAC	200.21560.99.0000	PAYROLL 2301180		295.86	99162611
AFLAC	200.21560.99.0000	PAYROLL 2301170		339.96	99162611
AFLAC	200.21560.99.0000	PAYROLL 2301180		395.63	99162611
				1,327.31	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301170		40.80	99162612
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301180		40.80	99162612
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301170		144.50	99162612
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301180		144.50	99162612
				370.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301160		-24.69	99162613
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301170		2,043.10	99162613
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301180		2,068.76	99162613
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302180		16.25	99162613
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302190		39.56	99162613
				4,142.98	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301180		250.00	99162607
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301180		91.00	99162608
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301180		225.00	99162609
				225.00	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301170		4,433.50	99162614
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301180		4,307.30	99162614
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302180		-3.30	99162614
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302190		6.79	99162614
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301170		1,089.27	99162614
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301180		1,096.77	99162614
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302180		-1.74	99162614
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302190		1.62	99162614
				10,930.21	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301160		-30.55	99162610
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301180		12,614.67	99162610
				12,584.12	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2302190		62.30	99162586
				62.30	
			Total for Fund 200	29,983.52	
INTEGRA INC	419.65215.12.9707	(BI) FY23 Restroom renovatio	P059016	5,246.76	99162766
INTEGRA INC	419.65215.74.9707	Allowance for unforeseen condi	P059016	10,115.00	99162766
INTEGRA INC	419.65215.11.9707	C/O #2 (MHS) Removal of kitche	P059016	1,794.00	99162766
				17,155.76	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WACHTER INC	419.65215.11.9707	(BI) FY23 East Entrance Repl	P060508	45,544.80	99162688
WACHTER INC	419.65215.11.9707	Allowance for unforeseen condi	P060508	9,160.00	99162688
WACHTER INC	419.65215.11.9707	Allowance for unforeseen condi	P060508	14,640.00	99162688
				69,344.80	
		Total for Fund 419		86,500.56	
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Wildhorse	P057490	42,350.00	99162692
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Wildwood	P057490	99,520.00	99162692
				141,870.00	
BEST BUY STORES L P	450.64140.00.5520	Smart TV - Item # BB21736708 -	P061363	1,589.97	99162701
BEST BUY STORES L P	450.64140.00.5520	Tilting Wall Mount Kit / Rocke	P061363	89.88	99162701
BEST BUY STORES L P	450.64140.00.5520	Shipping Included in Cost of I	P061363	0.00	99162701
				1,679.85	
BUCKEYE CLEANING CENTER ST LOUIS	450.65415.24.7460	FY23 Purchase of one (1) Auto	P060603	77,488.00	99162705
				77,488.00	
COMPUTER DISCOUNT WAREHOUSE	450.65410.00.4620	5139223 APC SMART-UPS 1500VA L	P061441	1,749.00	99162714
COMPUTER DISCOUNT WAREHOUSE	450.65410.00.4620	5139223 APC SMART-UPS 1500VA L	P061441	1,749.00	99162714
				3,498.00	
MID AMERICA TRUCK TOPS	450.65410.00.9030	FY24 Purchase of Sure-Trac 7X	P061434	2,650.00	99162779
				2,650.00	
MIDWEST SYSTEMS TRUCK EQUIPMENT	450.65415.00.9010	FY23 Purchase of Tommy Gate A	P058992	5,754.00	99162782
MIDWEST SYSTEMS TRUCK EQUIPMENT	450.65415.00.9010	Freight Charge	P058992	195.00	99162782
				5,949.00	
NAPLETON'S MID RIVERS INC	450.65515.87.7400	CNS CARGO VAN - NAPLETONS		49,250.99	99162887
				49,250.99	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TIMECLOCK PLUS LLC	450.65410.80.5500	Hardware S&H	P061380	42.28	99162867
TIMECLOCK PLUS LLC	450.65410.80.5500	Time Clock - RDT+Fingerprint	P061380	2,779.00	99162867
				2,821.28	
			Total for Fund 450	285,207.12	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2302180		0.17	99162613
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2302190		0.17	99162613
				0.34	
			Total for Fund 990	0.34	
			Report Total	**2,067,147.62**	

October 5, 2023

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY24 Purchase of 60 -50lb bag	P061437	12,000.00	44004613
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	Shipping Charge	P061437	0.00	44004613
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY24 Purchase of 220-50lb bag	P061209	17,875.00	44004613
				29,875.00	
ANIXTER INC	110.64100.00.9020	FY24 Purchase of data/communi	P060866	340.00	44004614
				340.00	
BLUE CHIP PEST SERVICES	110.63390.00.9020	FY24 This is for Districtwide	P060876	1,515.00	44004615
				1,515.00	
CASUAL TEES	110.64100.10.1621	SMALL SWEATS TOP/BOTTOM	P061408	400.00	44004616
CASUAL TEES	110.64100.10.1621	MEDIUM SWEATS TOP/BOTTOMS	P061408	400.00	44004616
CASUAL TEES	110.64100.10.1621	LARGE SWEATS TOP/BOTTOM	P061408	300.00	44004616
CASUAL TEES	110.64100.10.1621	XL SWEATS TOP/BOTTOM	P061408	200.00	44004616
CASUAL TEES	110.64100.10.1621	XXL SWEATS TOP/BOTTOM	P061408	100.00	44004616
CASUAL TEES	110.64100.10.1621	SMALL SWEATS TOP/BOTTOM	P061408	300.00	44004616
CASUAL TEES	110.64100.10.1621	MEDIUM SWEATS TOP/BOTTOMS	P061408	300.00	44004616
CASUAL TEES	110.64100.10.1621	LARGE SWEATS TOP/BOTTOM	P061408	225.00	44004616
CASUAL TEES	110.64100.10.1621	XL SWEATS TOP/BOTTOM	P061408	150.00	44004616
CASUAL TEES	110.64100.10.1621	XXL SWEATS TOP/BOTTOM	P061408	75.00	44004616
				2,450.00	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service	P060705	1,792.00	44004618
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service	P060705	1,792.00	44004618
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service	P060705	1,792.00	44004618
				5,376.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	200.99	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	90.94	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	90.99	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	157.09	44004619

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	P060650	537.95	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	90.00	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	53.95	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	30.00	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	34.80	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	90.00	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	160.50	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	52.50	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	149.38	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	35.00	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	27.99	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	65.60	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	190.90	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	66.98	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	13.97	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	29.99	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	46.97	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	74.60	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	98.99	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	5.20	44004619
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	98.89	44004619
				2,494.17	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	41.23	44004621
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	1,046.50	44004621
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	40.82	44004621
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	307.68	44004621
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	75.48	44004621
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	178.69	44004621
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	1,116.54	44004621
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	111.31	44004621

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	43.75	44004621
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	272.20	44004621
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	185.75	44004621
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	59.77	44004621
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	15.72	44004621
				3,495.44	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY24 Districtwide tree trimmi	P060908	2,633.75	44004622
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY24 Districtwide tree trimmi	P060908	4,000.00	44004622
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY24 Districtwide tree trimmi	P060908	240.00	44004622
				6,873.75	
SCHOLASTIC INC	110.64510.46.4080	LET'S FIND OUT 008	P061220	1,132.11	44004623
SCHOLASTIC INC	110.64510.46.4080	SCIENCE SPIN	P061220	187.11	44004623
SCHOLASTIC INC	110.64510.46.4080	SHIPPING	P061220	131.92	44004623
SCHOLASTIC INC	110.64510.33.4080	LET'S FIND OUT 008	P061221	1,509.48	44004623
SCHOLASTIC INC	110.64510.33.4080	SCIENCE SPIN	P061221	249.48	44004623
SCHOLASTIC INC	110.64510.33.4080	SHIPPING	P061221	175.90	44004623
SCHOLASTIC INC	110.64510.35.4080	LET'S FIND OUT 008	P061222	1,132.11	44004623
SCHOLASTIC INC	110.64510.35.4080	SCIENCE SPIN	P061222	187.11	44004623
SCHOLASTIC INC	110.64510.35.4080	SHIPPING	P061222	131.92	44004623
SCHOLASTIC INC	110.64510.36.4080	LET'S FIND OUT 008	P061223	1,132.11	44004623
SCHOLASTIC INC	110.64510.36.4080	SCIENCE SPIN	P061223	187.11	44004623
SCHOLASTIC INC	110.64510.36.4080	SHIPPING	P061223	131.92	44004623
SCHOLASTIC INC	110.64510.42.4080	LET'S FIND OUT 008	P061224	1,509.48	44004623
SCHOLASTIC INC	110.64510.42.4080	SCIENCE SPIN	P061224	249.48	44004623
SCHOLASTIC INC	110.64510.42.4080	SHIPPING	P061224	175.90	44004623
SCHOLASTIC INC	110.64510.48.4080	LET'S FIND OUT 008	P061225	1,509.48	44004623
SCHOLASTIC INC	110.64510.48.4080	SCIENCE SPIN	P061225	249.48	44004623
SCHOLASTIC INC	110.64510.48.4080	SHIPPING	P061225	175.90	44004623
SCHOLASTIC INC	110.64510.52.4080	LET'S FIND OUT 008	P061226	1,886.85	44004623

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOLASTIC INC	110.64510.52.4080	SCIENCE SPIN	P061226	311.85	44004623
SCHOLASTIC INC	110.64510.52.4080	SHIPPING	P061226	219.87	44004623
SCHOLASTIC INC	110.64510.38.4080	LET'S FIND OUT 008	P061227	1,132.11	44004623
SCHOLASTIC INC	110.64510.38.4080	SCIENCE SPIN	P061227	187.11	44004623
SCHOLASTIC INC	110.64510.38.4080	SHIPPING	P061227	131.92	44004623
SCHOLASTIC INC	110.64510.58.4080	LET'S FIND OUT 008	P061228	1,886.85	44004623
SCHOLASTIC INC	110.64510.58.4080	SCIENCE SPIN	P061228	311.85	44004623
SCHOLASTIC INC	110.64510.58.4080	SHIPPING	P061228	219.87	44004623
SCHOLASTIC INC	110.64510.55.4080	LET'S FIND OUT 008	P061229	1,509.48	44004623
SCHOLASTIC INC	110.64510.55.4080	SCIENCE SPIN	P061229	249.48	44004623
SCHOLASTIC INC	110.64510.55.4080	SHIPPING	P061229	175.90	44004623
SCHOLASTIC INC	110.64510.59.4080	LET'S FIND OUT 008	P061230	1,509.48	44004623
SCHOLASTIC INC	110.64510.59.4080	SCIENCE SPIN	P061230	249.48	44004623
SCHOLASTIC INC	110.64510.59.4080	SHIPPING	P061230	175.90	44004623
SCHOLASTIC INC	110.64510.60.4080	LET'S FIND OUT 008	P061231	1,132.11	44004623
SCHOLASTIC INC	110.64510.60.4080	SCIENCE SPIN	P061231	187.11	44004623
SCHOLASTIC INC	110.64510.60.4080	SHIPPING	P061231	131.92	44004623
SCHOLASTIC INC	110.64510.64.4080	LET'S FIND OUT 008	P061232	1,509.48	44004623
SCHOLASTIC INC	110.64510.64.4080	SCIENCE SPIN	P061232	249.48	44004623
SCHOLASTIC INC	110.64510.64.4080	SHIPPING	P061232	175.90	44004623
SCHOLASTIC INC	110.64510.61.4080	LET'S FIND OUT 008	P061233	1,132.11	44004623
SCHOLASTIC INC	110.64510.61.4080	SCIENCE SPIN	P061233	187.11	44004623
SCHOLASTIC INC	110.64510.61.4080	SHIPPING	P061233	131.92	44004623
SCHOLASTIC INC	110.64510.66.4080	LET'S FIND OUT 008	P061234	1,132.11	44004623
SCHOLASTIC INC	110.64510.66.4080	SCIENCE SPIN	P061234	187.11	44004623
SCHOLASTIC INC	110.64510.66.4080	SHIPPING	P061234	131.92	44004623
SCHOLASTIC INC	110.64510.67.4080	LET'S FIND OUT 008	P061235	1,509.48	44004623
SCHOLASTIC INC	110.64510.67.4080	SCIENCE SPIN	P061235	249.48	44004623
SCHOLASTIC INC	110.64510.67.4080	SHIPPING	P061235	175.90	44004623
SCHOLASTIC INC	110.64510.72.4080	LET'S FIND OUT 008	P061236	1,132.11	44004623
SCHOLASTIC INC	110.64510.72.4080	SCIENCE SPIN	P061236	187.11	44004623

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOLASTIC INC	110.64510.72.4080	SHIPPING	P061236	131.92	44004623
SCHOLASTIC INC	110.64510.74.4080	LET'S FIND OUT 008	P061238	1,509.48	44004623
SCHOLASTIC INC	110.64510.74.4080	SCIENCE SPIN	P061238	249.48	44004623
SCHOLASTIC INC	110.64510.74.4080	SHIPPING	P061238	175.90	44004623
SCHOLASTIC INC	110.64510.73.4080	LET'S FIND OUT 008	P061237	1,509.48	44004623
SCHOLASTIC INC	110.64510.73.4080	SCIENCE SPIN	P061237	249.48	44004623
SCHOLASTIC INC	110.64510.73.4080	SHIPPING	P061237	175.90	44004623
				33,860.00	
SCHOOL SPECIALTY LLC	110.64100.38.1230	Supplies	P061189	76.24	44004624
SCHOOL SPECIALTY LLC	110.64100.58.1230	2023-2024 ART SUPPLIES SEE ATT	P060954	74.89	44004624
SCHOOL SPECIALTY LLC	110.64100.58.1230	2023-2024 ART SUPPLIES SEE ATT	P060954	843.16	44004624
				994.29	
SCI ENGINEERING INC	110.63390.00.9020	FY23 This expenditure is for	P060277	40,000.00	44004625
				40,000.00	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	14,861.60	44004627
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P060911	768.00	44004627
				15,629.60	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	365.71	44004628
TRANE US INC	110.64100.00.9020	FY24 Purchase of ten (10) 30l	P061323	13,999.90	44004628
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	67.20	44004628
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	3.56	44004628
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,073.64	44004628
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	875.37	44004628
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	19.90	44004628
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	224.74	44004628
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	875.37	44004628
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	679.53	44004628
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,564.16	44004628

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	587.46	44004628
				20,336.54	
ULINE INC	110.64100.00.4020	Uline Indoor Painters Tape 1"x	P061474	173.25	44004629
ULINE INC	110.64100.00.4020	NYLON CABLE TIES 5 1/2" 1000/	P061474	156.00	44004629
ULINE INC	110.64100.00.4020	ULINE ECONOMY DUCT TAPE	P061474	189.00	44004629
ULINE INC	110.64100.00.4020	MASKING TAPE 1" X 60 YDS	P061474	313.65	44004629
ULINE INC	110.64100.00.4020	SHIPPING	P061474	117.66	44004629
				949.56	
UNIVERSAL DANCE ASSOCIATION	110.63910.10.1500	1st Performance	P061570	768.00	44004630
UNIVERSAL DANCE ASSOCIATION	110.63910.10.1500	Alternates not dancing at even	P061570	144.00	44004630
				912.00	
VEX ROBOTICS INC	110.64100.22.4320	STAR DRIVE SHAFT COLLAR (16 PK	P061181	134.85	44004632
VEX ROBOTICS INC	110.64100.22.4320	SHIPPING	P061181	163.83	44004632
VEX ROBOTICS INC	110.64100.22.4320	.375" OD NYLON SPACER VARIETY	P061181	27.45	44004632
VEX ROBOTICS INC	110.64100.22.4320	1X5X1X25 ALUMINUM C-CHANNEL (6	P061181	87.98	44004632
VEX ROBOTICS INC	110.64100.22.4320	BUMPER SWITCH (2 PK)	P061181	43.96	44004632
VEX ROBOTICS INC	110.64100.22.4320	VEX VS SYSTEM BUNDLE	P061181	5,592.00	44004632
VEX ROBOTICS INC	110.64100.22.4320	OPTICAL SENSOR	P061181	3,679.20	44004632
				9,729.27	
WENGER CORPORATION	110.64100.12.1760	148J008.105-Tuba & Sousaphone	P060728	924.00	44004633
WENGER CORPORATION	110.64100.12.1760	236A005-Flex Conductor's Equip	P060728	102.00	44004633
WENGER CORPORATION	110.64100.12.1760	236A004- Flex Conductor's Equi	P060728	68.00	44004633
WENGER CORPORATION	110.64100.12.1760	236B008-Flex Conductor's Equip	P060728	204.00	44004633
WENGER CORPORATION	110.64100.12.1760	236A003.100-Flex Conductor's E	P060728	1,406.00	44004633
WENGER CORPORATION	110.64100.12.1760	Freight services	P060728	486.72	44004633
				3,190.72	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	178,021.34	
PIZZA HUT	120.64710.33.7600	BAE - Restaurant Pizza	P061331	108.75	44004609
PIZZA HUT	120.64710.33.7600	BAE - Restaurant Pizza	P061331	108.75	44004609
PIZZA HUT	120.64710.74.7600	WOE - Restaurant Pizza	P061331	232.00	44004609
PIZZA HUT	120.64710.72.7600	WEE - Restaurant Pizza	P061331	319.00	44004609
PIZZA HUT	120.64710.38.7600	FAE - Restaurant Pizza	P061331	275.50	44004609
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	652.50	44004609
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	725.00	44004609
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	398.75	44004610
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	282.75	44004610
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	246.50	44004610
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004610
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	725.00	44004610
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P061331	101.50	44004609
PIZZA HUT	120.64710.67.7600	UVE - Restaurant Pizza	P061331	130.50	44004609
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P061331	94.25	44004609
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P061331	72.50	44004609
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P061331	116.00	44004609
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P061331	108.75	44004609
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P061331	137.75	44004609
PIZZA HUT	120.64710.67.7600	UVE - Restaurant Pizza	P061331	116.00	44004609
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	246.50	44004609
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	246.50	44004609
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004610
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004610
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004610
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	253.75	44004610
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	253.75	44004610
				7,271.75	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 120	7,271.75	
JOSTENS INC	140.64100.10.1990	Gown Services for 2023 Graduat	P057015	-64.70	44004620
JOSTENS INC	140.63910.12.1990	Gown: Rental Alma Mater.,Maste	P059553	-47.40	44004620
JOSTENS INC	140.63910.12.1990	Hood: Rental Alma Mater. Maste	P059553	-34.60	44004620
JOSTENS INC	140.63910.12.1990	Hood: Rental Alma Mater. Maste	P059553	-17.30	44004620
JOSTENS INC	140.63910.11.1990	RENTAL GOWNS FOR FACULTY AND S	P060437	-35.00	44004620
JOSTENS INC	140.64100.10.1990	Diploma Services for 2024 Grad	P060677	30.50	44004620
JOSTENS INC	140.64100.10.1990	Diploma Services for 2024 Grad	P060677	30.50	44004620
JOSTENS INC	140.64100.12.1990	DIPLOMA COVERS (GRAD YEAR 2024	P060850	2,655.00	44004620
JOSTENS INC	140.64100.12.1990	SHIPPING AND HANDLING ON DIPLO	P060850	204.95	44004620
				2,721.95	
SCHOOL SPECIALTY LLC	140.64100.78.1990	Dollhouse Furniture, Item #205	P059740	-138.70	44004624
SCHOOL SPECIALTY LLC	140.64100.78.1990	Hollow Blocks, #249042	P059740	-32.60	44004624
SCHOOL SPECIALTY LLC	140.64100.78.1990	Doll House Family, Item #13824	P059740	-85.64	44004624
SCHOOL SPECIALTY LLC	140.64100.78.1990	Doll House Family, Item #13824	P059740	-105.28	44004624
SCHOOL SPECIALTY LLC	140.64100.78.1990	Doll House Family, Item #13824	P059740	-85.64	44004624
				-447.86	
ST LOUIS UNION STATION HOTEL	140.63910.10.1990	Services for EHS Prom being he	P061499	2,000.00	44004626
				2,000.00	
TECH ELECTRONICS INC	140.65410.11.1990	Sound system for Weight room	P060544	2,113.68	44004627
TECH ELECTRONICS INC	140.65410.11.1990	Sound system for Weight room	P060544	1,809.59	44004627
				3,923.27	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	2023-24 Silver Stars Dance Tea	P059565	43.95	44004631
				43.95	
			Total for Fund 140	8,241.31	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY23 Construction Obser	P059390	930.00	44004611
				930.00	
		Total for Fund 419		930.00	
ACCO BRANDS USA LLC	450.65410.59.1020	GBC Ultima 65 EZLoad Ready Lam	P061351	1,902.21	44004612
				1,902.21	
CEE KAY SUPPLY INC	450.65420.00.7045	MOBILE ARC WELDING SIMULATOR	P060988	2,968.00	44004617
CEE KAY SUPPLY INC	450.65420.00.7045	MOBILE ARC WELDING SIMULATOR	P060991	2,968.00	44004617
CEE KAY SUPPLY INC	450.65420.00.7045	MOBILE ARC WELDING SIMULATOR	P060990	2,968.00	44004617
CEE KAY SUPPLY INC	450.65420.00.7045	MOBILE ARC WELDING SIMULATOR	P060989	2,968.00	44004617
				11,872.00	
WENGER CORPORATION	450.65420.26.4070	098G054 Signature 4-Step Chora	P061390	2,375.00	44004633
WENGER CORPORATION	450.65420.26.4070	098G054 Signature 4-Step Chora	P061390	2,375.00	44004633
WENGER CORPORATION	450.65420.26.4070	098G054 Signature 4-Step Chora	P061390	2,375.00	44004633
WENGER CORPORATION	450.65420.26.4070	098G054 Signature 4-Step Chora	P061390	2,375.00	44004633
WENGER CORPORATION	450.65420.26.4070	098G054 Signature 4-Step Chora	P061390	2,375.00	44004633
WENGER CORPORATION	450.65420.26.4070	098G054 Signature 4-Step Chora	P061390	2,375.00	44004633
WENGER CORPORATION	450.65420.26.4070	Freight	P061390	1,710.00	44004633
				15,960.00	
		Total for Fund 450		29,734.21	
			Report Total	**224,198.61**	

October 5, 2023

P-Cards

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN MKTP US TQ8FA05P1 AM		96.64	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN Mktp US TQ38608Y0		81.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	WIZARD SPORTS EQUIPMENT		614.60	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US TQ7OE1R02		435.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN Mktp US TQ00K5HV1		145.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US TQ34H7SE1		90.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	AMZN Mktp US T35H68NG2		127.61	5683
BUSINESS CARD BANK OF AMERICA	110.63910.12.1560	DOUBLETREE CHESTERFIELD		96.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	NFHS LEARN.COM COURSE		75.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMZN MKTP US T386N6R82 AM		17.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMZN MKTP US T32ML6531 AM		34.57	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US TQ4R22A60 AM		2.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TQ9XY2LA1 AMZN		61.29	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TQ5YH16H2 AMZN		15.86	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		-7.26	5683
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	SMORE.COM		29.65	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AWL PEARSON EDUCATION		330.75	5683
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		120.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		-29.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	SMORE.COM - EDUCATOR		89.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		7.71	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T33G05UK2		13.21	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		7.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T35IS2270		13.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T379Z36D0		14.12	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com T37Q198T1		15.37	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com T37Q198T1		15.37	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TL7W65OK2		19.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TL7W65OK2		19.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T37OV7WW2		19.61	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TL71F9HB0		76.10	5683

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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 TL3N91DB2		11.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TL2IG2DI0		26.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TL9R10YO2 AMZN		2.92	5683
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MU THOMPSON CTR		425.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TL9S58U40		12.81	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ASEBA		500.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TL5DU92J1		12.99	5683
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	Summit Professional Educa		799.92	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US TR2GI1NI1		66.22	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US TR7FJ8DN0		9.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	TFH (USA) LTD.		27.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TR8EW0WM2		22.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TR8EW0WM2		22.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TX2ZM9OV2		43.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM		-2.92	5683
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	Summit Professional Educa		299.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	QT 655		30.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WM SUPERCENTER #295		14.30	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com TQ1MZ8AS0		64.23	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TARGET 00013532		17.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TQ6C04UV1		132.68	5683
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DIERBERGS MARKET PL		11.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US T38GP53R2		53.64	5683
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON.COM TQ9QO3RE0 AMZN		13.29	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMZN Mktp US TQ9C05UW1		53.26	5683
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	AMZN Mktp US TQ1P61UR1		71.96	5683
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON.COM T32US5TY2 AMZN		47.30	5683
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	CRUSHED RED CHESTERFIELD		132.85	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN MKTP US T31KU8OG0 AM		152.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN MKTP US T30WD1P60 AM		221.77	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US T331M6552		171.07	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	MICHAELS STORES 2036		38.20	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com T35HX0BK0		48.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com T396U3VZ1		19.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	Amazon.com T32IG1XP1		19.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US T31UV9D00		16.70	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	Amazon.com T32I04952		24.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMZN Mktp US T36R42IX2		81.33	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM T360698J1 AMZN		9.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMZN Mktp US T319H57K0		9.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMZN MKTP US T325S2IW0 AM		11.59	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	AMAZON.COM T34LD5R20 AMZN		33.24	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM AMZN.COM/BILL		-31.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM TL7647FH2 AMZN		48.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		228.10	5683
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON.COM TL6BC8A00 AMZN		15.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US TL1Y90AH0		37.18	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON.COM TL7NJ6XY2 AMZN		59.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	CROWN TROPHY 35		75.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com TL0R04BI1		7.09	5683
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	Amazon.com TR8H08LG2		175.25	5683
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	Amazon.com TL6FN1YX0		191.77	5683
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMZN Mktp US TL1II8DG1		14.47	5683
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON.COM TL7FZ5271		283.72	5683
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON.COM TR3427VC2 AMZN		127.20	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TR6OY6NE0		39.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON.COM TR23O9ZV1		28.70	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TR7IV6Z91		124.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TR4ZG5WF0		9.74	5683
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	AMZN Mktp US TX2GM2F40		39.70	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM TX0D47ZJ2		46.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	MICHAELS STORES 2036		57.54	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	KRUEGERPOTT		396.70	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TX9490TF0		35.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMZN Mktp US TX36A6LP1		24.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	AMZN Mktp US TQ4B370X0		57.38	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS WILDWOOD		128.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	Amazon.com TQ5EU25V0		42.24	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US TQ2RE3BK0		54.72	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US TQ8VC8QE0		25.96	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM TQ5QZ9230 AMZN		51.77	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US T33ZM8O32		6.80	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TQ1DW4U90		89.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	AMZN Mktp US TQ7LM9WI0		75.57	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SQ GARBERO GIFTS		15.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SQ GARBERO GIFTS		7.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US T38RH8CQ1		355.87	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US T34OK0NO0		35.94	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US T38E358O2		18.40	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM T36O64X71 AMZN		206.75	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US T380182O2		17.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMZN Mktp US T32H50732		108.64	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US		-3.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMAZON.COM TL27C0X30 AMZN		35.94	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US T334U47P1		12.91	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com TL9U08B92		17.09	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM TL35A2L80 AMZN		281.31	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US TL4CT5QZ2		61.61	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	AMZN Mktp US TL2M70GZ1		46.98	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM TL8B649E0 AMZN		68.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM TL6MV5VG1 AMZN		184.52	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	TAYLOR MUSIC - MOTO		125.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TR69W5FK2		51.27	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	AMZN Mktp US TL4DR4QT1		13.59	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	FOLLETT SCHOOL SOLUTIONS		519.22	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS WILDWOOD		54.15	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com TR32B0Q40		18.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	Amazon.com TR68836F2		51.08	5683
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	AMZN Mktp US TR08X1BE2		29.99	5683
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	AMZN Mktp US TR2988AE1		179.44	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	CDW GOVT #LW19869		119.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US TR7MG0JI1		71.52	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US TR69812E0		50.85	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US TR53Z1780		62.76	5683
BUSINESS CARD BANK OF AMERICA	110.63430.24.1050	IN CHARACTERPLUS		200.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SQ GARBERO GIFTS		15.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	AMZN Mktp US TX75V7OU0		32.82	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	AMZN Mktp US TR2Q38UE1		13.59	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	THE HOME DEPOT #8994		96.08	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	THE HOME DEPOT #3018		426.20	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.7460	AMAZON.COM TX6J64M12		39.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	THE HOME DEPOT #3018		169.80	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM TX4KP56U2		14.98	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US TX1K75CD1		454.76	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	JUNIOR LIBRARY GUILD		643.02	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US TX4EB4K22		55.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	AMZN Mktp US TX20X7DZ0		49.97	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM TX7D90WQ2		164.21	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	PAYPAL TIMELESSBOO		600.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1060	SIMPLICITY.COM COPY 1		34.00	5683
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	TST UKRAFT-CHESTERFIELD		523.25	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	TRIBUTE STORE FLOWERS		103.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	WILLIAM V MACGILL & CO		112.24	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		134.50	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SQ GARBERO GIFTS		131.75	5683
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SCRIPPS SPELLING BEE		180.00	5683
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SAMS CLUB#6252		92.40	5683
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	GOODCENTS SUBS - 0138 - C		359.93	5683
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		140.84	5683
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	PAR SMOOTHIE KING SK0268		562.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		187.23	5683
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	CDW GOVT #LR92495		167.89	5683
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	BTS QUILL		823.47	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	DIERBERGS CLARKSON		54.81	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		88.50	5683
BUSINESS CARD BANK OF AMERICA	110.64510.20.1090	FLOCABULARY		138.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.20.1160	GIMKIT PRO - 1 YEAR		59.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		20.96	5683
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SAMS CLUB #6252		93.62	5683
BUSINESS CARD BANK OF AMERICA	110.64310.20.1000	Scholastic, Inc.		377.08	5683
BUSINESS CARD BANK OF AMERICA	110.64510.20.1150	Scholastic, Inc.		313.17	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN MKTP US TQ8WO9P72 AM		105.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	AMZN MKTP US TL10U4472 AM		34.49	5683
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	SOUTHERN STAMPEDE - HI		214.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US TR51I0BE0		124.93	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US TR5GN67W2		513.84	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMAZON.COM TR7453I10		58.99	5683
BUSINESS CARD BANK OF AMERICA	110.63910.13.1530	RIVERSIDE GOLF CLUB		136.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	STEVE WEISS MUSIC INC		648.59	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	BAND SHOPPE		248.40	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1040	GIMKIT		650.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	COLEMANFLO COLEMANFLO		75.59	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	DIERBERG'S FLORIST & GIF		74.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMZN Mktp US TQ2KL9CA0		17.69	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMZN Mktp US TQ70J1BN2		11.99	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMZN Mktp US TQ5EN1ZX1		25.18	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US TO8OF9II1		43.98	5683
BUSINESS CARD BANK OF AMERICA	110.64120.12.1160	AMZN Mktp US TQ6VI7TN0		39.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	Amazon.com TQ4719MD2		37.99	5683
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	AMZN Mktp US TQ2BU9252		45.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMAZON.COM AMZN.COM/BILL		-37.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	COSTCO WHSE #0382		56.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	DOLLAR TREE		25.64	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMZN Mktp US		-11.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US TQ6ZE2I42		37.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	Amazon.com TQ60U6U52		49.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US T39G75OB2		185.95	5683
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	AMZN Mktp US TQ7BX8280		147.56	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US T351O7O82		24.56	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US TQ9O306B1		69.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Amazon.com TQ5NN09Y1		29.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US T39MD25P2		110.85	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	Amazon.com T381F8J91		35.47	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON.COM T395T1GU2 AMZN		90.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMZN Mktp US T36PR4MV2		71.27	5683
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	AMAZON.COM T388A11W0 AMZN		109.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US T34TD55C2		85.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US T33VC0F10		17.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US T326155X2		11.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US T313E3NA1		28.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US T34GG6652		176.74	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US T350J80J1		14.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON.COM T36I18EN1 AMZN		58.71	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON.COM T33RD2TM1 AMZN		133.26	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00013532		367.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US T38T530K1		313.54	5683

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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 T370E1HQ0 AMZN		13.09	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US T35CA4SV2		9.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN MKTP US T301Y6VI1 AM		199.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US T37H796D0		10.37	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US T36JG19L2		18.32	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN MKTP US T39LN3BK1 AM		84.57	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN MKTP US T39UI0551 AM		125.54	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMAZON.COM T32U15BH1 AMZN		161.94	5683
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMAZON.COM T37XN2RY0 AMZN		11.29	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN MKTP US T33FF7QG1 AM		37.77	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US T38ME7IB1		21.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN MKTP US TL83J2J01 AM		12.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US TL7U57Q42		66.17	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	AMZN Mktp US TL2HK2321		12.86	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN Mktp US TL2FL82J2		195.72	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	LOWES #00731		751.52	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1140	AMZN Mktp US TR4E341F0		197.07	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SP TURING TUMBLE		183.15	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US TR0GD7PZ0		57.28	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON.COM TR3298ND0		11.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US TL1227IR1		62.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN MKTP US AMZN.COM/BIL		-37.77	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US TR1WO20G2		141.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US TR2QE2P00		12.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US TR8Z86030		100.17	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TR4L90392		189.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TR7FK7P12		24.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		16.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		42.28	5683
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	DIERBERGS CLARKSON		9.18	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		38.36	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		29.25	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		111.07	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	The Novel Neighbor		745.07	5683
BUSINESS CARD BANK OF AMERICA	110.63610.80.7110	USPS PO 2825440625		6.15	5683
BUSINESS CARD BANK OF AMERICA	110.64120.80.7110	AMZN Mktp US TL7A46Z30		67.32	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US T32ED8K41		93.38	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	INDOX PRINT SERVICES, LLC		59.31	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US TL1Q29W02		23.82	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US TL3II0WM2		45.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com TR7SW4C81		63.54	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	HOBBY LOBBY #359		94.98	5683
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PAPA JOHN'S #0290		177.18	5683
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	WM SUPERCENTER #295		52.38	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US TR0PS40O1		32.79	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US		-32.79	5683
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SQ MAGGIES LUNCHBOX		109.28	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	AMZN Mktp US TQ49U3HV2		19.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	AMZN Mktp US TQ8M13HA2		15.69	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US TQ2LU9212		147.24	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US TQ8FO0AI1		40.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US TQ2TM1D92		6.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN MKTP US TQ2IY15E0 AM		123.63	5683
BUSINESS CARD BANK OF AMERICA	110.63710.13.1050	MOACAC		25.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US TQ8FB5R82		36.21	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US TQ1QE5IB2		89.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US TQ7WJ5K10		102.76	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMAZON.COM T369A5OO2 AMZN		13.17	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	LOWES #01055		34.36	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US T363K0NJ1		113.71	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US T33EW2J92		41.10	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMZN Mktp US T30FG18F0		19.98	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US T32Z302X0		65.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMZN Mktp US T35TU2670		29.99	5683
BUSINESS CARD BANK OF AMERICA	110.63710.13.1040	GIMKIT PRO - 1 YEAR		59.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	USU AGCLASSROOMSTORE		78.55	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US TR58T4LO1		107.44	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US TR7CE3SH0		79.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	AMZN Mktp US TX7W97440		56.06	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	TARGET 00022558		47.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TX5WC0FH1		79.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US TX4OI8381		25.48	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US TX63K1TZ1		62.27	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US TQ8K24OV0		125.61	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US TO8QT5YO1		276.20	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US TQ8491040		7.90	5683
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT REGISTRATION		188.38	5683
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT REGISTRATION		240.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT REGISTRATION		241.25	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	BANDCAMP YOUNGBLOOD BRA		78.54	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	J.W. PEPPER		582.34	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMZN Mktp US TL29M6XL0		15.78	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMZN Mktp US TL0YX23Z2		42.38	5683
BUSINESS CARD BANK OF AMERICA	110.63190.13.1510	REC SVCS ARC		300.00	5683
BUSINESS CARD BANK OF AMERICA	110.64130.13.1510	PHILLIPS 66 - FAST N FRIE		20.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	SANLUIS ZX #190		57.60	5683
BUSINESS CARD BANK OF AMERICA	110.64130.13.1510	PHILLIPS 66 - FAST N FRIE		20.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	SANLUIS ZX #190		59.91	5683
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		320.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		120.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	RASIX COMPUTER CENTER INC		893.98	5683
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		1,015.37	5683
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		96.00	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		70.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #11005470-641		477.67	5683
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	RASIX COMPUTER CENTER INC		569.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	DMI DELL K-12 REL		175.75	5683
BUSINESS CARD BANK OF AMERICA	110.64120.66.4120	RASIX COMPUTER CENTER INC		272.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		185.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		884.03	5683
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	CDW GOVT #11005410-641		489.28	5683
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		895.44	5683
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		295.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		70.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	RASIX COMPUTER CENTER INC		800.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	CDW GOVT #11002180-641		190.26	5683
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	CDW GOVT #11001570-641		594.47	5683
BUSINESS CARD BANK OF AMERICA	110.64120.80.4320	CDW GOVT #11013672-641		895.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	CDW GOVT #11004010-641		24.11	5683
BUSINESS CARD BANK OF AMERICA	110.64120.00.6091	DMI DELL K-12 REL		634.78	5683
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		1,193.92	5683
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		117.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		308.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		75.50	5683
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		642.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		1,045.49	5683
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		197.99	5683
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	APPLE.COM/US		29.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	DMI DELL K-12 REL		527.25	5683
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #11005470-641		166.04	5683
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	RASIX COMPUTER CENTER INC		549.37	5683
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		70.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	RASIX COMPUTER CENTER INC		597.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN MKTP US TQ2BL4JO1 AM		8.49	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US TQ3AB6AQ0		10.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US TQ02G5L01		47.81	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US TQ48P2EY0		9.79	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-56.24	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US TQ5A71BV2		82.58	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US TQ4B19JQ1		19.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		27.72	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US TQ4AC7QF2		1.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US TQ0R11D52		16.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON.COM TQ4FW2G30 AMZN		17.20	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TQ5OL4ST2		12.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US TQ2FK2GW0		17.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US TQ17R0QW2		133.72	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TQ1U52HA1		25.87	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US TQ7XL9HN1		11.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US T365F6LZ2		17.39	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US TQ1O03U11		16.31	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM T364Q1LE2 AMZN		376.77	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US T349G2NT2		7.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIOLOGY MAGNETS		341.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		4.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	Amazon.com T38DH8362		86.57	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMZN Mktp US TQ05C1KP1		44.86	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com T30671JQ1		4.38	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		261.24	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	Spotify USA		10.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMZN Mktp US T35440VF2		308.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US T380F2MD2		112.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US T36CB3120		33.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Amazon.com T365P41Q0		20.25	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US T39AV0340		39.97	5683

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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 T37RF73I0 AMZN		10.99	5683
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		35.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US T310U6G40		87.91	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		194.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US T343C4TQ1		8.70	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM T35FX6V71 AMZN		130.76	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		34.69	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US T30JS5YF2		30.89	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1100	DELTAMATH.COM		50.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	Amazon.com T32PK9YK1		52.64	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US T32JX7RO1		24.03	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMZN Mktp US TL2T54VE0		15.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TL8YX9EI1		210.47	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TL8GX9H31		12.44	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM TL4C17S71		8.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		196.93	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US TL7ZE6SE1		111.76	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US TR6XX63J0		29.85	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TR5XV6V02		199.35	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		389.70	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TR21C9550		8.01	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TR1PW28M0		12.84	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TR71V2710		6.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		156.35	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TR6TW2XF1		42.52	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	Amazon.com TR69V6G01		35.24	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TR7NJ4VT1		19.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TX8KI04X0		102.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TR0R272X1		72.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US TX3DA50Z2		29.85	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TX9JN6PN0		22.49	5683

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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 TX7U954C1		14.87	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	Amazon.com TX2NT3H00		150.15	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TX4CN14O1		14.87	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TX8CL94Y1		17.15	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TX8TX3KS2		26.54	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TX2XO6810		7.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TQ9LK3CR1		23.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.66.1130	AMZN Mktp US TQ7DA6GX2		29.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	Amazon.com TQ7RT6PG1		25.53	5683
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	AMAZON.COM TQ9737MS1 AMZN		7.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMZN Mktp US T33FC1FY2		4.94	5683
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	ASSOCIATED THEATRICA		320.25	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		13.76	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		128.62	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		335.04	5683
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	THE SPEAKER EXCHANGE		199.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		38.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		45.83	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		555.20	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		148.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		35.92	5683
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	ASSOCIATED THEATRICA		142.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		357.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		274.00	5683
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	SQ LILY'S CAFE		441.32	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TQ7H02HZ2		67.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US TQ4N82E20		69.53	5683
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	BOARDWALK PIZZA		473.21	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TQ7OT9KC0		64.38	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS ARSENAL		10.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN MKTP US TQ3RM6YZ0 AM		56.57	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	QUIZIZZ INC		144.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	SCHNUCKS WILDWOOD		64.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		170.11	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	ALDI 41012		10.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM TL8JM0WA2 AMZN		35.57	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	AMAZON.COM TL5FR8220 AMZN		31.69	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TR8445CC2		16.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TR2M78LG2		34.95	5683
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	SAMSCLUB.COM		60.56	5683
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	JUNIOR LIBRARY GUILD		672.48	5683
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	SCRIPPS SPELLING BEE		180.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		599.92	5683
BUSINESS CARD BANK OF AMERICA	110.64120.24.1090	IN BREAKOUT, INC		99.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US TX7ZC6OG2		45.96	5683
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	SAMSCLUB.COM		56.36	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #2600		40.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	DIERBERGS CLARKSON		6.15	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #2600		54.68	5683
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TX30A33P1		69.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON.COM TQ78Q2VT0 AMZN		816.20	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US TQ19H42D0		353.21	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US T38YP6FU0		128.69	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		90.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		170.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		110.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	ST LOUIS POWERSPORTS FENT		-8.21	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	CITY OF BALLWIN GOLF		135.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN MKTP US TL47V08L1 AM		13.39	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN MKTP US TL87V78L1 AM		59.98	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	THE ORCHARDS GOLF COURSE		300.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	CRESCENT FARMS GOLF CLUB		144.00	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US TR7TR1XK1		38.96	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	RIVERSIDE GOLF CLUB		136.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US TR84C9DC1		10.79	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US TR60Y6UQ1		18.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1520	SPORTSPRINT INC		753.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US TX1J33CT1		15.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		179.46	5683
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM TQ63328L2 AMZN		180.89	5683
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US TQ1V83PV1		80.62	5683
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TQ58Y1GY1		28.88	5683
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US TQ1DM4261		15.98	5683
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM T37Y61CA0 AMZN		38.19	5683
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US TQ0SP97T1		26.88	5683
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US TQ8ZJ5KT1		17.94	5683
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM T376S4N01 AMZN		41.37	5683
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM TL8HV6N32 AMZN		46.62	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	TARGET 00000265		24.58	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US TL0XT80H0		85.42	5683
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US TL3XT90I0		19.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US TQ69A1XH0		7.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com T38FW7SW2		23.96	5683
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #1161		25.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	WRISTBANDBROS.COM		124.20	5683
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	IN COLLEGIATE AWARDS		58.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMZN Mktp US T39PZ90I1		92.76	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		69.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM T37W38WF2 AMZN		26.62	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US TL1U56CB2		23.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	CLAIM ADJ/ APPLE.COM/BILL		-4.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMZN Mktp US TL2XK9LM2		25.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	CLAIM ADJ/ APPLE.COM/BILL		-1.99	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US TL1GW7FU0		22.13	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMZN Mktp US T30M84SE1		84.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	CLAIM ADJ/ APPLE.COM/BILL		-4.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	CLAIM ADJ/ APPLE.COM/BILL		-4.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN MKTP US T39FJ8W40 AM		85.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON.COM TL5FF7EH2 AMZN		4.79	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		552.89	5683
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US TL1Q49X91		699.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US TL1WJ2GV1		58.68	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	AMZN Mktp US TL1PP07H2		299.99	5683
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		6.60	5683
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	ALDI 41012		9.76	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE DEPOT #2790		8.69	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMAZON.COM TR8FO7OD0		9.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com TR1238OA0		42.72	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US TR9BB6L52		38.49	5683
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	SCRIPPS SPELLING BEE		180.00	5683
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	PAYPAL SSWAM SSWAM		50.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN MKTP US		-15.79	5683
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	BIG CHIEF RESTAURANT		94.10	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com		-42.72	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMZN Mktp US		-84.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US TR6675ME2		31.96	5683
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US TR66G8600		37.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SMORE.COM - EDUCATOR		-99.00	5683
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM TR2RX6TL1		43.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com TR3PJ1TH1		24.98	5683
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM TR5832SG2		46.13	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	INTERNATIONAL TRANSACTION		1.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US TR7AG8831		76.68	5683
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	AMZN Mktp US TX4AZ0PC0		49.98	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	WAL-MART #0295		160.22	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US TR7HC3861		37.85	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		357.51	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMAZON.COM TR1244DV1		106.28	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	AMZN Mktp US TR32G6SA1		218.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	AMZN Mktp US TX9721842		149.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US TX15E2EW0		31.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	ZAZZLE INC		58.31	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN Mktp US TX3FT1QI2		202.74	5683
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	LABCORP CASH MOP049		20.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	FSP CHUCK'S BOOTS SUPERST		300.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US T35NH3DL0		180.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US T31WQ1932		791.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMAZON.COM T30XD9290 AMZN		33.90	5683
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	WM SUPERCENTER #295		12.56	5683
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	APPLE SPICE		220.62	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US T34B47BO1		18.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US T32N64D41		119.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US TL6OQ6FS0		33.79	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US TL4DA4NE2		11.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	Amazon.com TL4B02D70		20.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMAZON.COM TL29E5YG2 AMZN		17.61	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US TR1GC8OD0		24.99	5683
BUSINESS CARD BANK OF AMERICA	110.63710.80.5320	MO SCHOOL BOARD ASSOCIATI		45.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US TR8PR6PN1		21.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US TX9QL9CC0		249.90	5683
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	MAXWELL LEADERSHIP INC		495.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US TR0N96UH1		74.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US TR0N92WY1		2,079.68	5683
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		60.00	5683
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS EUREKA POINTE		13.95	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON.COM TQ53Q7812 AMZN		32.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US TQ16H6040		8.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US TQ9OO9JB1		347.30	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US TQ0A82EF2		37.43	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM TQ3SL9TL0 AMZN		129.60	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TO4U11UY1		274.58	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US TQ7KV5042		6.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US TQ4ID85Z0		8.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	Amazon.com TQ5I62620		59.66	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US TQ0CV9IC2		12.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US TQ6WK6QJ0		26.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US TQ0W51QL1		23.93	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	Amazon.com TQ8VT4RE0		70.59	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	Amazon.com T30CP5N12		13.47	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TQ7MT9W21		141.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN MKTP US T336S42N2 AM		296.76	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US T300D8852		42.83	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US T377G5DJ2		311.60	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US T32ZK6171		50.07	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US T35HP0SM0		87.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US T36X37RR0		504.42	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US T35BJ67K0		269.22	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US T31RS2SG1		19.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US TL2229F22		24.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US TL79R1482		16.82	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TL6NV8SD0		205.57	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US TL7BS47J2		11.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com TL8CB4XC1		8.77	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US TL50K3BC1		94.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US TR0KA7LN2		559.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US TR36C92T0		537.38	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US TR7PV6TV1		86.13	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US TX91I83X2		159.96	5683
BUSINESS CARD BANK OF AMERICA	110.63430.00.7430	SHERATON BIRMINGHAM		407.34	5683
BUSINESS CARD BANK OF AMERICA	110.64120.80.8260	AMZN Mktp US TQ5N53Q00		27.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	WAL-MART #0295		151.04	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	WRISTBANDBROS.COM		335.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		226.15	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		766.48	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		285.73	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		493.78	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		492.69	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	CROWN TROPHY 35		60.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		368.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	ARCH ENGRAVING FENTON		179.20	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		330.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.80.8260	AMAZON.COM TL2A19CR2 AMZN		179.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		315.81	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US TL7R541K1		50.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		549.78	5683
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	AMERICAN HEART SHOPCPR		238.00	5683
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	AMERICAN HEART SHOPCPR		68.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		515.79	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		290.07	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMAZON.COM TX0UY9KS2		18.70	5683
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	IN CHARACTERPLUS		200.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TQ3JG0TB0		17.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMZN Mktp US TQ49U1HM2		8.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TQ0I11EX2 AMZN		10.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TQ9PM40T0 AMZN		32.91	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com TQ1YZ1AD2		15.99	5683
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		2.31	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US		-58.17	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US		-23.38	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US		-16.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US		-11.05	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US		-14.69	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US TQ6HQ26I1 AM		5.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TQ7E807R1		59.58	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DOLLARTREE		31.25	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		350.51	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	HARCOURT INDUSTRIES INC		129.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TQ8Q27W90 AMZN		6.04	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TQ0XM1RY1		14.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		64.48	5683
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	CHICK-FIL-A #03780		261.63	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMZN Mktp US T33KP8FT0		109.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US T35LQ6T71		82.48	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON.COM AMZN.COM/BILL		-17.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Scholastic, Inc.		700.44	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM T332U8NZ1 AMZN		36.81	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US T30XX1GZ0		121.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com T389U2171		12.48	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com T38BS4222		164.93	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DOLLARTREE		5.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com T37GI5HF0		36.84	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		12.85	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US T36564240		14.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US T361P99K2		32.82	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com T302B09H0		18.18	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM T330Z2DE1 AMZN		15.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TL6PF8L52		116.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US		-87.02	5683

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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 TL33H3XX2		12.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com TL60E3O61		9.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON.COM T39EM7WG1 AMZN		168.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TL9255PV0 AMZN		13.74	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com TL7U05B60		9.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US		-15.99	5683
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN Mktp US TL81Z2U42		12.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com TL4N59UM2		13.18	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	NOVEL EFFECT, INC.		31.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com TL12U2BC1		5.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Scholastic, Inc.		233.48	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Scholastic, Inc.		240.63	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Scholastic, Inc.		233.48	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Scholastic, Inc.		233.48	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TR9PB6OX2		30.42	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DBC BLICK ART MATERIAL		57.59	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DBC BLICK ART MATERIAL		432.06	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TL6P61SN1		15.21	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TR2659C10		127.64	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TL0NM3SN1		8.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TR31B3GU0		22.48	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Etsy.com - Wallooks		20.09	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US		-15.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Etsy.com - Wallooks		-0.81	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TR9GF7K42		23.19	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TR8B70IK2		17.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TR1HO0HI1		31.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON.COM TX7821FB0		26.59	5683
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	SCHNUCKS WILDWOOD		23.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN COLLEGIATE AWARDS		90.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US TR6713MW1		3.82	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US TR4UI2K31		21.36	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TX36C5V00		15.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TR2QX4U31		5.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US TX2P77TV2		26.94	5683
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		13.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1560	SQ THE RACKETMAN		299.52	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1560	TENNIS WAREHOUSE		44.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1560	TENNIS WAREHOUSE		124.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	LONGSTRETH SPORTING GOODS		155.85	5683
BUSINESS CARD BANK OF AMERICA	110.63710.13.1500	MISSOURI STATE HIGH SCHOO		50.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	SP PRIME SPORTS MW		120.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1650	PY S&S Screen Graphics,		743.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SOCCER MASTER TEAM 10		812.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	AMZN Mktp US TL0DE19Y2		35.98	5683
BUSINESS CARD BANK OF AMERICA	110.64140.13.1760	STEVE WEISS MUSIC INC		742.78	5683
BUSINESS CARD BANK OF AMERICA	110.63710.13.1500	SQ SPEECH AND THEATRE AS		35.00	5683
BUSINESS CARD BANK OF AMERICA	110.63710.13.1500	SQ SPEECH AND THEATRE AS		35.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	SP PRIME SPORTS MW		50.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.13.1780	GDP Coacher Company		24.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	LONGSTRETH SPORTING GOODS		127.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TL07Z9DT2		912.21	5683
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TL26T9710		400.01	5683
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TR0H161J0		465.63	5683
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	SAMSCLUB.COM		165.44	5683
BUSINESS CARD BANK OF AMERICA	110.64140.23.7460	SAMSCLUB.COM		159.98	5683
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US TQ5B24LN0		10.99	5683
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	TARGET 00012419		48.72	5683
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US TQ2M97HC2		67.72	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TO3336WG1		8.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TQ98T3L00		9.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US TQ6AQ7IP2		14.99	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US		-29.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TQ29T7H71		7.56	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com TQ6EF97W1		49.59	5683
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US T30529N92		47.75	5683
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US T38PH90Y2		15.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US T397Z4QO2		11.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com T360D5B50		23.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	INTERNATIONAL TRANSACTION		0.09	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	JOURNEY TO WELLNESS		8.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	DBC BLICK ART MATERIAL		95.76	5683
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	WWW.NORTHSTAR-AV.COM		89.19	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TL50C8O80		8.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	AMZN Mktp US T36T44WZ1		45.93	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SQ GARBERO GIFTS		38.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com TL1TR2000		11.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		495.73	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	INDOX PRINT SERVICES, LLC		190.12	5683
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US		-26.15	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TL85K1YY2		21.57	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US TR5VR9F32		68.58	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TR6LF7N62		24.68	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TR9TQ1ZT1		20.93	5683
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	STERICYCLE INC/SHRED-IT		66.21	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TR26X79J2		50.25	5683
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	AMZN Mktp US TR26X79J2		90.23	5683
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Office Essentials		22.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		77.52	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	Office Essentials		193.71	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	Office Essentials		69.12	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		13.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	Office Essentials		43.79	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	ASB CLASSROOM		99.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	Office Essentials		43.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		70.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		881.33	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		5.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	COSTCO WHSE #0382		33.13	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		95.85	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	LOWES #01503		28.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	Office Essentials		8.31	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		351.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS BALLWIN		32.02	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	Office Essentials		149.26	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00013532		226.55	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		76.96	5683
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	FSP MOASSP		581.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		413.37	5683
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	FSP MOASSP		581.95	5683
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	FSP MOASSP		581.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	Office Essentials		231.01	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMAZON.COM TQ6U33LV1 AMZN		5.58	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US TQ6757HG2		14.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM 8009666546		14.30	5683
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM 8009666546		96.12	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	Amazon.com TQ2S27840		43.14	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TQ19X4RE2		39.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM TQ2X20SX1 AMZN		8.09	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com TQ2P787X0		18.84	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	BLOOKET		35.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHOOL SPECIALTY ECOMM		113.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SIMPLICITY.COM COPY 1		111.17	5683
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	CANVA I03891-64359121		119.99	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SCHNUCKS EUREKA POINTE		16.22	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com T379E7VV1		149.44	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com T339I72I0		77.85	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	Amazon.com T37PH6UN2		6.54	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US T37SN9X41		18.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US TL1214P10		123.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES JOANN.COM		20.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US TL5EE1HO1		15.38	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US TL5KC7UU0		112.56	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM TR4T99GZ0 AMZN		58.81	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WAL-MART #0295		3.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US TR00E39T2		36.54	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM TR3BK0YK0		13.74	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	COTTON'S ACE HRDWR OF EU		18.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	COTTON'S ACE HRDWR OF EU		3.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS EUREKA POINTE		47.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TR5H94WM0		72.09	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	THE HOME DEPOT #3018		133.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS EUREKA POINTE		-23.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TX8V51ND2		43.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN COLLEGIATE AWARDS		29.43	5683
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	IN COLLEGIATE AWARDS		132.39	5683
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	WWW.NORTHSTAR-AV.COM		332.19	5683
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN MKTP US TQ1CA3PD0 AM		40.05	5683
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	CDW GOVT #LL26928		444.51	5683
BUSINESS CARD BANK OF AMERICA	110.63190.36.1000	REI GREENWOODHEINEMANN		25.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US T30JN9FR2		105.22	5683
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US TQ4DN2760		12.38	5683
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US TQ8MA5951		39.74	5683
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	AMZN Mktp US T30KG6QT0		13.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	ACCUCUT		48.00	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	AMZN Mktp US TL2TN4FV0		10.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.36.1050	AMZN MKTP US TR40A20T0 AM		9.99	5683
BUSINESS CARD BANK OF AMERICA	110.63910.36.1000	ST. LOUIS SECURE DOCUMENT		40.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TO18A7YF1		63.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US		-14.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TQ0UE44I0		79.58	5683
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US		-10.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US		-500.00	5683
BUSINESS CARD BANK OF AMERICA	110.63610.59.1000	USPS PO 2804080611		26.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	MICHAELS STORES 5086		49.98	5683
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SCHNUCKS KEHRS MILL		6.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		47.08	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM TQ3JN2SR1 AMZN		81.39	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US TQ4X56WK0		923.51	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TQ6NC69Q0		142.80	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	DBC BLICK ART MATERIAL		845.35	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US T38XE2TJ0		892.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	MACGILL SCHOOL NURSE SUPP		156.55	5683
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB.COM		64.68	5683
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SUPER TEACHER WORKSHEETS		24.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMZN Mktp US		-306.58	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		73.28	5683
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	Amazon.com T338U1VO1		19.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US TL0XB0C52		193.47	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US T39FE4UQ0		68.97	5683
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	Amazon.com TL6067A31		32.28	5683
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS		48.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US TL5WP4MP1		29.99	5683
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SUPER TEACHER WORKSHEETS		24.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		88.40	5683
BUSINESS CARD BANK OF AMERICA	110.63910.59.1000	MARCO HOLDINGS LLC		148.32	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMZN Mktp US TR3JB4OW0		169.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	AMZN Mktp US TR27X1ZX2		8.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	Amazon.com TR5PP3O62		159.99	5683
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	AMAZON.COM TR14C50H0 AMZN		36.99	5683
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB #6252		258.02	5683
BUSINESS CARD BANK OF AMERICA	110.63430.59.1000	IN CHARACTER EDUCATION P		599.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US TR83I0SC2		57.17	5683
BUSINESS CARD BANK OF AMERICA	110.63430.59.1000	SOUTHWES 5262200880251		233.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		80.79	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US TR3C15V31		15.38	5683
BUSINESS CARD BANK OF AMERICA	110.63430.59.1000	SOUTHWES 5262200880252		233.90	5683
BUSINESS CARD BANK OF AMERICA	110.63430.59.1000	SOUTHWES 5262200880250		233.90	5683
BUSINESS CARD BANK OF AMERICA	110.63430.59.1000	SOUTHWES 5262200880249		233.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TX19A8470		19.97	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CHAMP-DEBATE-RESOURCES		270.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN MKTP US TQ5YD8JI1 AM		62.55	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMZN MKTP US T38MX40D1 AM		10.99	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	CRESCENT FARMS GOLF CLUB		360.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1540	AMZN Mktp US TL7AA4PD0		296.84	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1510	SOCCER MASTER TEAM 10		957.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US TL5AK4W30		61.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	Amazon.com TL1LQ9WE0		28.42	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	SOUTHERN STAMPEDE - HI		214.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	TFS FISHER SCI FSE		346.24	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	TFS FISHER SCI FSE		227.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	TFS FISHER SCI FSE		835.78	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	LOADUP		669.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	CAROLINA BIOLOGIC SUPPLY		588.60	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		320.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		183.30	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON.COM T39W14NP1 AMZN		19.98	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ GARBERO GIFTS		7.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		26.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WWW.USNEWS-AWARDS.COM		645.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	LOWES #00907		45.83	5683
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		7.54	5683
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		72.71	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TL66N24A2		299.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US T37G25SO1		10.71	5683
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5683
BUSINESS CARD BANK OF AMERICA	110.63160.10.1450	IN SNO SITES		450.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMZN Mktp US TL3VY3QV2		27.83	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TL2D03QC2		39.59	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TL5AC79W2		161.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US TL7H96S10		105.67	5683
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	JOE BOCCARDIS EUREKA		60.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		449.85	5683
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM 8009666546		41.33	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM		44.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		98.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US TR1O119B2		14.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM TR2HF3RR0		42.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	BULKOFFICESUPPLY		139.80	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		34.96	5683
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SAMSCLUB.COM		219.63	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM		8.88	5683
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		32.85	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ GARBERO GIFTS		15.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		8.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TQ8W766X2		29.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-19.69	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM AMZN.COM/BILL		-72.06	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com TR9VG7ND1		20.96	5683
BUSINESS CARD BANK OF AMERICA	110.64130.20.1120	AMZN Mktp US TQ3YC8F50		24.70	5683
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM TQ4PN2XD2 AMZN		299.02	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN Mktp US TQ7XY3PW2		4.20	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN Mktp US TQ0LW4A50		391.54	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US TQ7PP9NX1		75.98	5683
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON.COM TQ58803A1 AMZN		59.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TQ7DY25Q0		47.98	5683
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM TQ5DZ8Q70 AMZN		10.99	5683
BUSINESS CARD BANK OF AMERICA	110.64130.20.1160	AMZN Mktp US TQ1WB4R52		38.90	5683
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM TQ1Z092T0 AMZN		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US T34MA1NE2		25.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US T31657GY0		46.97	5683
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com T35Y42JD1		96.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US T30VL1MG0		39.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US T30919SQ0		21.15	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US T39M42SL0		65.92	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US T342J1UQ2		39.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US T30A14S40		127.84	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com T33I217M0		38.85	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TL3GX9OV0		31.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	Amazon.com TL0Y44ZH1		245.20	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TL8OY7AB0		28.46	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TL3320MV1		329.02	5683
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US TL6IG6811		296.92	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TL6OS1Y52		26.38	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TL6L21BT1		25.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TL5XL1BX1		19.59	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	Amazon.com TL6SK48S1		44.91	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TL9QH2WR0		112.44	5683
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM TL6E27IP0 AMZN		261.25	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TR6SJ3OH2		426.38	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US		-238.26	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US TR0ZM2AQ2		94.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TR1UF9N01		88.87	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TR2ZT82D2		153.36	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US TR8GT00T1		5.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US TR7568Y80		119.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com TR5927W20		90.01	5683
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	Amazon.com TR1HM21S1		24.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN MKTP US TR3F54VD1		139.85	5683
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	Amazon.com TR6J995I1		21.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN MKTP US TX3PN8CO0		67.56	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US TX34F8C80		31.11	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US TR18J9HC1		68.27	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US TX9U33JS2		17.00	5683
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM TR4Q11IS1		369.10	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TX4JB9HQ2		398.59	5683
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM TR6HS7IS1		15.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TX90V75F2		78.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TX26P9P32		205.14	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com TX7WH1MT2		226.40	5683
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US TX7GB06R2		10.96	5683
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US TX4SL8DL2		10.39	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TX5FG0Q82		10.18	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com		-90.01	5683
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US TX06G6T51		54.76	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	STEVE WEISS MUSIC INC		854.78	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	LOWES #00764		46.18	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	SP PRIME SPORTS MW		315.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	SQ NATIONAL ACADEMIC QUI		135.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MISSOURI STATE HIGH SCHOO		50.00	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US TR3BP04C2		331.73	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	SOUTHERN STAMPEDE - HI		214.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US TR2Q92732		35.90	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	REC SVCS ARC		300.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1100	IN DELTAMATH SOLUTIONS,		290.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WM SUPERCENTER #295		40.80	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TQ2H23CW0		40.89	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	IN DELTAMATH SOLUTIONS,		570.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	ASB CLASSROOM		199.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US TQ1RW4MO0		11.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TQ9WW7UB2		33.99	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	SAVERS - 1192		35.35	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WAL-MART #0295		34.54	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TQ64C69R1		27.69	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	Office Essentials		16.20	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		278.95	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US T37H85NS0		104.97	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com T39XZ9DR2		74.94	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US T39UR5RC0		19.79	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com		-74.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com TL0IU0LG2		36.42	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US TL8HI6ZI1		9.69	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com TL8DP59W2		19.29	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US TL7CW4UJ2		22.61	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US TL0AV16U0		11.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM TL5ZH95E1 AMZN		7.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM TL89K8WP2 AMZN		7.96	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WM SUPERCENTER #295		19.72	5683
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	SILVER SPOON ICE CREAM &		370.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM TR82P0321		12.55	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		156.68	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		-15.88	5683
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	Amazon.com TQ8FH9KM0		53.73	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	Amazon.com T38780LD2		37.99	5683
BUSINESS CARD BANK OF AMERICA	110.64130.26.1090	MAIN STREET CREAMERY-W		130.00	5683
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	FULL COMPASS SYSTEMS		186.60	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON.COM T30774521 AMZN		25.98	5683
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM TR6MV19K0		122.88	5683
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM TR0V997F0		11.92	5683
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com TR8MW6IS2		340.41	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM TR8273K71		73.74	5683
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US TX43T2XH0		172.61	5683
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com TX11W1B10		35.98	5683
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US TX1XW8I32		16.84	5683
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	FASTSIGNS OF CREVE COEUR		70.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN MKTP US TQ2IY8NV0 AM		19.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON.COM TQ7K483R0 AMZN		162.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN MKTP US TQ5C02LB0 AM		182.48	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US TQ2JC5ON0		145.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US TO7KJ7WD1		435.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US TQ5NO70N0		596.42	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US TQ1D79NP1		46.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US TQ8F37510		58.08	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US TQ0V75DU2		26.74	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN MKTP US TQ2H60S42 AM		4.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN MKTP US TQ57D8KX2 AM		33.87	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN MKTP US TQ0LZ6K42 AM		32.66	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN MKTP US TQ0590KB2 AM		14.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN MKTP US TQ8MV3UN2 AM		527.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN MKTP US TQ7066GB1 AM		42.54	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TQ0GO9HU1		4.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN MKTP US TQ9CT89F2 AM		8.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TQ6WW8V91		85.26	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TQ7OE6MO1		11.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US TQ65X4722		150.18	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US TQ5WG7UU2		227.68	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US TQ70Q0GK1		33.92	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US TQ9LQ1V71		65.16	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US		-65.16	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN MKTP US T30D97NA0 AM		9.60	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	WM SUPERCENTER #295		21.98	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON.COM T33LD8VP2 AMZN		47.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US T35DB34P1		17.09	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US T36A513L0		411.60	5683
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	QUIZLET.COM		35.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN MKTP US AMZN.COM/BIL		-11.66	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US T364W5V21		17.98	5683
BUSINESS CARD BANK OF AMERICA	110.63910.12.1320	CHAMP-DEBATE-RESOURCES		270.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US TL9KW90I0		75.88	5683
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	INTERNATIONAL TRANSACTION		1.08	5683
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	KAHOOT! ASA		108.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US TL8O678A2		19.93	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US TL1HH1MU0		77.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US TL2PQ87G2		31.42	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1020	AMZN Mktp US TL02J89S1		90.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMAZON.COM TR4OJ3080 AMZN		23.31	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US TR0940841		99.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US TX4ZQ2OI0		23.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON.COM TR6EG7MI1		40.24	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US TX9IF8NW2		61.87	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US TX73V5Z12		39.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US TR1IG3HK1		21.29	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TR4EQ8BS1		9.48	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON.COM TX5FT3L32		42.42	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TR0KH15M1		16.82	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN MKTP US TX7UD5TV0		122.53	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	Amazon.com TR8TF0K51		34.04	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US TX0KB60X0		143.35	5683
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SUNNY STREET CAFE - WILDW		479.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TQ8JT2JN1		16.70	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TQ8JT2JN1		92.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com TQ6Q38EU1		9.48	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		95.05	5683
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMZN Mktp US TQ0TE2A31		29.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US		-9.34	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TQ3IP8H91		10.97	5683
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com TQ5973MN1		64.85	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.7460	AMAZON.COM TQ1N697W0 AMZN		116.94	5683
BUSINESS CARD BANK OF AMERICA	110.64410.38.1000	BOUND TO STAY BOUND BOOK		32.75	5683
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com T31IY5NL2		141.35	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		81.63	5683
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com T34IV2192		31.98	5683
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PANERA BREAD #600691 O		64.36	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US T34T47E50		16.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US T30ZA5MX0		22.72	5683
BUSINESS CARD BANK OF AMERICA	110.63430.38.1000	MAESP		584.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		140.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	WILLIAM V MACGILL & CO		185.00	5683
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	TST The Donut Palace		93.06	5683
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMZN Mktp US TL5II7U00		21.98	5683
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMZN Mktp US TL9ST79G0		34.89	5683
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	SQ TEKK INTERNATIONAL IN		133.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		59.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TR8Q41PI0		151.05	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TR7QY1QS0		34.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	Amazon.com TR0LD7QE0		42.68	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TR40A62J0		29.18	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.7460	AMZN Mktp US TR9QO3KB2		63.82	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TR9MC5YB2		23.89	5683
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS WILDWOOD		88.74	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMZN Mktp US TR2EF89D0		35.95	5683
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	BOUND TO STAY BOUND BOOK		233.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TX5XB5ND2		5.95	5683

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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 TX0SU61M0		34.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMZN Mktp US TX8RB0M32		28.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com TX46T7HS0		26.08	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US		-11.75	5683
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM TX4O22JX1		51.66	5683
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM TX5ZU8NI1		30.68	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	WPY Simply Swim Caps LLC		308.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ULINE SHIP SUPPLIES		67.76	5683
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CRUMBL CHESTERFIELD		17.16	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WWW.USNEWS-AWARDS.COM		395.00	5683
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600729 O		126.40	5683
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST The Donut Palace		129.54	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	SCANTRON CORPORATION		69.73	5683
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	IN CHARACTERPLUS		200.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	GOPHER FAMILY BRANDS		432.02	5683
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	IN CHARACTERPLUS		400.00	5683
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	NASSP Product & Service		529.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TQ47200O0		32.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHNUCKS FENTON		72.73	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TO1GH0I01		68.81	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TO5OQ7I81		16.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TQ3RE13F0		19.82	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TQ08V8QY0		35.41	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHNUCKS WILDWOOD		55.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TQ0TK8QI0		131.14	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TQ9JC5SR1 AMZN		14.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T34N66F32		5.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TQ0NV6KO1		103.99	5683
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	TST The Donut Palace		64.51	5683
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	Amazon.com TQ6UG3901		42.18	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T30QH7ZM2		59.64	5683

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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 TQ5ZY4IJ1		5.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T33IS35B2		129.62	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T31ZP8J21		58.39	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com T36V49PD0		21.41	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T30QF5DV2		8.19	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com T396V4KF0		88.20	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T33446IN2		21.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T319Y1HL1		49.91	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T38FV78W1		154.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TL92J7CB2		14.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T31Y34RR0		17.39	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TL6Y56CP2		6.13	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TL91O7CQ0		39.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TL3R96FD0		12.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T371642A1		7.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US T37BZ92X1 AM		23.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TL6JY7XI2		48.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TL2A85D40		25.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TL02G22S0 AMZN		9.49	5683
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TL2MV0RX2		5.09	5683
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TL0564VD1		7.60	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TL3JK5VE1 AMZN		12.61	5683
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TL48P0KV0		3.92	5683
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM TL0QJ3BP1 AMZN		60.00	5683
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TL8VW8UC0		5.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TL0SD3H61		11.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TR4BE1NM2		23.47	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TR9MS53J0		109.45	5683
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TR0ML9L70		5.95	5683
BUSINESS CARD BANK OF AMERICA	110.64130.83.4800	WAL-MART #0805		101.47	5683
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TR9LM6J02		5.50	5683

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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 TR1NG5N51		19.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN COLLEGIATE AWARDS		31.25	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TR37I6HA0		11.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TR2TB8652		28.71	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TR7DM38P0		75.87	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TR1GD76U2		57.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TR4N30D80		28.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TX0GT8LE0		33.61	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TX8Q93410		118.60	5683
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM TX3OA2L50		37.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TX7DC5LP0		16.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TX2MV30G0		249.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		167.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TX0WE6B12		28.99	5683
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM TX68Q3ZH0		37.22	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TR1C107F1		42.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TR9FA39B1		19.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TX14A3PU0		27.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TX95F0XO2		31.36	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US TX1LQ0XN2		7.99	5683
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SAMS CLUB#6252		175.04	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	INDOX PRINT SERVICES, LLC		100.86	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TODAY'S CLASSROOM		830.80	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN KRUEGER POTTERY SUPPL		487.72	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TX6H677X2		57.70	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US TQ3X00VS2		12.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US TQ9S41SM2		15.66	5683
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	W T COX INFORMATION SERVI		275.00	5683
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	SP MHANATIONAL STORE		25.99	5683
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM T30XW3V91 AMZN		19.58	5683
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com T378Z82N0		76.79	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	W T COX INFORMATION SERVI		-249.00	5683
BUSINESS CARD BANK OF AMERICA	110.64510.13.1090	NATGEO MAG 8006475463		56.28	5683
BUSINESS CARD BANK OF AMERICA	110.64510.13.1090	POST DSPTCH 888 785 3201		265.50	5683
BUSINESS CARD BANK OF AMERICA	110.64890.11.1500	EXXON AUTO SPA ETC.		175.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		101.46	5683
BUSINESS CARD BANK OF AMERICA	110.63190.11.1510	REC SVCS ARC		300.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	THE HOME DEPOT #3018		55.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1610	ACT HYT Hy-Tek 2187934		295.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	THE HOME DEPOT #3018		119.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	EXXON ON THE RUN #609		41.52	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1760	DESIGNS BY KING		651.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		620.27	5683
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	JIMMY JOHNS - 2655 - MOTO		522.45	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1510	MILESPLIT REGISTRATION		241.63	5683
BUSINESS CARD BANK OF AMERICA	110.63340.11.1500	KANDK SUPPLY INC		975.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		40.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	MUSIC FOR ALL, INC		140.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1780	LONGSTRETH SPORTING GOODS		180.93	5683
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		478.10	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683

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		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	MO SCHOOL BOARD ASSOCIATI		35.00	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US TQ7TG0VQ0		129.99	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		23.61	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	CAMDEN ON THE LAKE RESORT		552.60	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		13.99	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	CASHNET SERVICE FEE		5.70	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MISSOURI STATE		200.00	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TQ4M09YW0		201.16	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T39IH0P90		112.13	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US T32OX9J50 AM		3.24	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T31G01US0		46.51	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TL8TO6VH0		93.12	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TR4N17TV0		127.54	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TR87U3MX1		6.31	5683
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TX4TL5UN2		25.48	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US TO6TN5IE1		27.90	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US TQ6MJ25J2		24.34	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US TQ0164081		35.04	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		311.01	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		316.58	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US T31H71FZ2		23.03	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US T340A5ZA2		135.29	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON.COM TQ4D41UM0 AMZN		13.70	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM T392Q0CZ1 AMZN		46.65	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US T36830JL0		58.63	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US		-27.90	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		437.36	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM T39KW17Z2 AMZN		10.93	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US TL3LA0FX2		15.30	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		285.43	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		341.90	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		491.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US TR96E1ZH0		15.98	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US TR96E1ZH0		9.99	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US TR9YZ4M10		176.23	5683
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US TR2PR8AH1		22.99	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US TR2PR8AH1		14.49	5683
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com TX9KF34O0		64.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	APPLE.COM/BILL		4.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM TQ4S58040 AMZN		54.64	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	APPLE.COM/BILL		4.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	SP KRUEGER POTTERY		353.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	SP KRUEGER POTTERY		420.56	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US TQ59X20F0		33.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	APPLE.COM/BILL		4.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	APPLE.COM/BILL		1.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TX72I6D80		32.67	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US TQ4VM5832		70.64	5683
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		29.07	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	FRESH PRINTS		860.64	5683
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		41.93	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US T332Q7H52		19.50	5683
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	DOMINO'S 1649		39.95	5683
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		37.74	5683
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		44.89	5683
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	WM SUPERCENTER #295		27.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM T380V3RN2 AMZN		37.83	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US T32QV5U70 AM		19.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US T31213HX1		6.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM T33Z58H01 AMZN		84.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US T35DI2RU2		44.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US T39FR7YF0		51.12	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com T35BZ1SC1		76.48	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US TL1AX8Z60 AM		137.39	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US TL4XB9G42 AM		12.29	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US TL9BV0H22		20.70	5683
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		43.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US		-168.29	5683
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		40.35	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	B& B DISTRIBUTORS		175.00	5683
BUSINESS CARD BANK OF AMERICA	110.63630.19.5140	5K PRINTING CONSULTANTS		286.79	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		21.10	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US TR1ZM2GX1		16.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	CROWN TROPHY 35		120.00	5683
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 P		32.77	5683
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US TX1TC8F32		37.95	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	WM SUPERCENTER #295		56.45	5683
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	BRAINSPRING		205.81	5683
BUSINESS CARD BANK OF AMERICA	110.63130.00.8060	INTERNATIONAL LANGUAGE CE		170.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.42.4240	BRAINSPRING		61.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.4240	BRAINSPRING		61.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	SP GARBERO GIFTS		12.34	5683
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	Amazon.com TR0B18DB2		43.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.8060	LAKESHORE LEARNING MATER		199.00	5683
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	TPRS BOOKS		12.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.4240	AMZN Mktp US TR1VH2K60		77.10	5683
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	TEACHER'S DISCOVERY		155.98	5683
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	WAYSIDE PUBLISHING		87.00	5683
BUSINESS CARD BANK OF AMERICA	110.64310.13.8060	AMAZON.COM TR3DT7YK0		16.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.48.4100	Office Essentials		18.93	5683
BUSINESS CARD BANK OF AMERICA	110.64310.13.8060	AMZN Mktp US TX76Q0JM2		24.33	5683
BUSINESS CARD BANK OF AMERICA	110.64120.00.4030	GARBANZO SUBSCRIPTION		149.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.20.8060	Amazon.com TX3AH8532		29.47	5683
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMZN MKTP US TX59O5732		119.37	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.4240	BRAINSPRING		37.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	BRAINSPRING		454.25	5683
BUSINESS CARD BANK OF AMERICA	110.64100.46.4240	AMAZON.COM TX65B1RG2		164.76	5683
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	Amazon.com TX2CL1T21		545.30	5683
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	MCGRAW-HILL HIGHER ED		512.35	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US TX9CE7JN1		72.24	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US TX10596G0		53.94	5683
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		239.25	5683
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		405.98	5683
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	PIZZA HUT 004918		175.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	MIXTILES		110.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		14.39	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	JOANN STORES #2310		24.28	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMS CLUB #4741		168.21	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	Amazon.com T35PL9V21		21.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMZN Mktp US T347U3ST0		194.53	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMZN Mktp US T33ZG98G1		623.25	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US T370K88X1		25.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	AMZN Mktp US T30UC2YD0		142.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	Amazon.com TL14J6TU1		78.61	5683
BUSINESS CARD BANK OF AMERICA	110.64510.13.1050	SP CHRONICLE STORE		39.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		17.62	5683
BUSINESS CARD BANK OF AMERICA	110.63710.13.1040	BLOOKET		35.88	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMZN Mktp US TR02E6H00		39.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US TR4MS4KD0		44.09	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US TR09G7KP0		64.08	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	AMZN Mktp US TR50J0BW1		81.43	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US TX4EQ22O2		155.06	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US TX6VS8JH1		64.76	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	SAMS CLUB #4741		326.02	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	SAMS CLUB #4741		33.80	5683
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	DOLLAR TREE		22.50	5683
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	HOBBY LOBBY #359		52.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		896.27	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US TQ5IS5ZK1 AM		23.99	5683
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	WM SUPERCENTER #1177		45.62	5683
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US		-18.28	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com TQ2OK61Y1		23.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com TQ15N9IB2		5.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1050	Office Essentials		11.43	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		54.75	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US T37F93F22		29.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US T331L0OX2		18.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		937.07	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US T301V9312		38.81	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US T36XT26M2		54.63	5683
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US T36U12570		216.66	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMZN Mktp US T38EY8X11		9.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM T39S18PL1 AMZN		31.69	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US T353637Y2		64.87	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		26.74	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM T35J41U50 AMZN		110.23	5683
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	SCRIPPS SPELLING BEE		180.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		37.35	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com TL15B3TV1		62.64	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TL0KU9520		9.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM TL75J7UO2 AMZN		85.29	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TL8PB6B01		6.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	IN COLLEGIATE AWARDS		63.73	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TL45X7WJ2		11.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM TL1XY0BC1 AMZN		57.04	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TL7ZV26V1		11.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com TR9HX7O61		26.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		4.19	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US TQ9L54PH0		45.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TQ4Z78PD0		15.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM TQ3B06P00 AMZN		987.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US TQ17678L2		15.98	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	WM SUPERCENTER #805		40.77	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		148.78	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		123.03	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		195.16	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM TQ6BN9KA2 AMZN		423.00	5683
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	WARNER COMMUNICATIONS		474.94	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		99.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com TQ8VE5HG1		30.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM TQ6YB2H71 AMZN		54.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	INDOX PRINT SERVICES, LLC		51.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TQ67W06H0		56.97	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		31.26	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TQ9767YP2		64.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		62.36	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US T38UT3N12		8.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com T36D37CK1		23.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		56.52	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US T31SE85R2		47.89	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		38.66	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US T34Y67EP0		29.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		413.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US T38ET5K32		129.87	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US T37925ME1		5.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN MKTP US T35JN1UX0 AM		18.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		17.60	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TL8DP8NA2		8.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		17.90	5683
BUSINESS CARD BANK OF AMERICA	110.64140.13.1000	AMZN Mktp US TL4YD7JL2		259.98	5683
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #LR92485		107.60	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		24.76	5683
BUSINESS CARD BANK OF AMERICA	110.63910.13.1090	MACKIN EDUCATIONAL RESOUR		51.37	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		12.38	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		35.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	AMZN Mktp US TR1YE16B0		41.96	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		20.60	5683
BUSINESS CARD BANK OF AMERICA	110.64130.13.7460	WM SUPERCENTER #805		124.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TX68N7A60		43.57	5683
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	KRISPY KREME #127		111.92	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	SHERWIN WILLIAMS 703299		63.23	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US TQ3AX3GV2 AM		40.83	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	COUNSELOR COLLAB		250.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TQ5CH5DU1		12.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		228.45	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	Amazon.com T309Y6LO2		34.40	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US T35915ZD2 AM		141.44	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMZN Mktp US TQ15W1R31		24.49	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM T33MQ8HT0 AMZN		5.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		75.41	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WAL-MART #0295		11.74	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com T35U14KO0		40.99	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		189.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US T38F58RO2		36.82	5683
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON.COM T38YF37G0 AMZN		113.80	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		25.65	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		34.50	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	SCRIPPS SPELLING BEE		180.00	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TL5UQ9UV0		11.99	5683
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN MKTP US TR7NQ0XP2 AM		35.89	5683
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US TR9NF3XW2		11.74	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		47.08	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		34.66	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TR4VE2SY0		14.31	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US		-23.99	5683
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US TR0IB0RZ2		28.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TR7FG0X51		41.09	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US TR4I34R32		44.98	5683
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	AMZN Mktp US TX4XP2FT2		37.98	5683
				176,826.50	
			Total for Fund 110	176,826.50	
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		437.20	5683
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		133.46	5683
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US TQ8083QE0		91.24	5683
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US TQ70T2DL0		35.58	5683
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US TQ30W4KP0		388.99	5683
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM T32ZC7QT0 AMZN		25.99	5683
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN MKTP US T39WN5Q70 AM		39.07	5683
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US		-63.70	5683
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5683
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US T354C86W0		333.00	5683
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5683
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US		-63.70	5683
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US T38X61YE2		19.67	5683
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	CRAIGSLIST.ORG		35.00	5683
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		243.75	5683
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5683
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5683
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US TX3UU9BR0		39.42	5683
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SCHNUCKS WILDWOOD		22.50	5683
				1,997.47	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 120	1,997.47	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com TQ52N4RC2		135.92	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com T37TA0J52		159.99	5683
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		156.28	5683
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		41.30	5683
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	BALLWIN SNO CONE		15.60	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		100.49	5683
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMAZON.COM TQ4B06M02 AMZN		31.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMZN Mktp US TL3C28FA0		149.97	5683
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	Scholastic, Inc.		617.13	5683
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMZN Mktp US TR8IQ6GY1		74.48	5683
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMAZON.COM TX5581PK2		9.76	5683
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ GARBERO GIFTS		77.50	5683
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		947.70	5683
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		670.96	5683
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US TL1VE9DP0		54.88	5683
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		55.46	5683
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WAWAK - ECOMMERCE		75.45	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	THE HOME DEPOT #3022		41.86	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	B&H PHOTO 800-606-6969		604.80	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	HARCOURT INDUSTRIES INC		241.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	STICKER MULE		97.00	5683
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST The Donut Palace		75.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	MICHAELS STORES 5086		33.95	5683
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	STARBUCKS STORE 07994		53.30	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	FLAGS.COM		76.46	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TQ1TW45Z0		55.68	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TQ3K88WK2		47.97	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 4122		174.41	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 4122		279.62	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		189.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US T39LI5250		334.32	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TL68N7422		933.69	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		500.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US TL8GO6V80 AM		42.65	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	RIDDELL ALL AMERICAN		137.50	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	OR PECHMAN CO		154.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TR2UU7US2		275.15	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		38.50	5683
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PIZZA HUT 004916		1,155.74	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TQ1U52O40		109.98	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TQ3KH47X1		68.61	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US TQ0WL8951 AM		67.92	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US TQ67I3IK1 AM		55.98	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T36W21PV0		54.32	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TQ0HG0RM1		38.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T33O46361		359.50	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T31E68AR2		289.70	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T30123J91		28.65	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TQ7456RT1		42.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T35HQ2150		8.98	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T39E59RO2		50.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com TL0IJ2TN0		150.02	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TL57J3AZ1		73.04	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP MIL-BAR		758.67	5683
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WESTWAY CLEANERS- ELLISVI		240.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM TR2X534C0		41.10	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TR74W1NC2		45.98	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TR6O19E92		23.88	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TR6FS4A90		142.89	5683
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		39.16	5683

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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 TR5JP8021		180.20	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US TX2UX4410		276.30	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM TX2KD8SG2		26.43	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	GUGG SHEARS		29.73	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS CLARKSON		17.20	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TQ8D98AI0		250.40	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US T34JS9280		30.57	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ TOP FLYTE PARTY RENTA		-42.72	5683
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ TOP FLYTE PARTY RENTA		582.72	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		45.00	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SignUp SummitTeamStore		82.01	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 P		31.76	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		41.56	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #202525 P		147.72	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	Subway 24585		84.92	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	OLIVE GARDEN 0021472		200.16	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0059		48.84	5683
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TOWNEPLACE SUITES		686.40	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DALE SIGN SERVICE IN		128.00	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US T35E25CZ1		39.90	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3007		26.94	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #805		89.06	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #805		10.12	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TR4U88QS0		83.95	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM TR8FI4D00		64.80	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TR3606JT1		116.79	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TX0SX9FP2		13.96	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #01947		39.58	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCALISTER'S # 1186		63.40	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	OLIVE GARDEN 0021472		97.72	5683
BUSINESS CARD BANK OF AMERICA	140.63610.10.1990	THE UPS STORE 5213		21.36	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		32.61	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TX52A3J81		67.16	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TX2O368P0		357.41	5683
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Office Essentials		13.98	5683
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US TQ4VM1W80		98.04	5683
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		914.40	5683
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US T33HY12E0		36.90	5683
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US T338937B0		26.99	5683
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON.COM T367X3RF2 AMZN		17.48	5683
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com TQ0A16QK0		19.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TL25Q01M0		56.90	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		228.80	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		648.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SOCCER MASTER TEAM 10		48.75	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		94.26	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TQ0SP97T1		5.97	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TQ8ZJ5KT1		6.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US T31JN91F1		39.01	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SCHOOL DATEBOOKS		192.40	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM T34H18UM2 AMZN		35.97	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM T31587801 AMZN		798.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	Amazon.com T34C03281		399.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	PALEN MUSIC CENTER MOTO		34.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE SHELDON		310.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM TR2UN3IF2		133.35	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SP PIP DECKS		189.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DBC BLICK ART MATERIAL		4.10	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DBC BLICK ART MATERIAL		4.12	5683
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	WAL-MART #0295		78.86	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DBC BLICK ART MATERIAL		459.88	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com T373C9J42		45.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US T340K49W2		11.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TL65E8AP0		203.36	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TL0AF6XM1		19.98	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TR84R9KN0		214.37	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TX5OT0CC0		108.20	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TQ3640DP2		40.58	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS CLARKSON		19.46	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US T37PL64H0		62.95	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		410.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY Logo Daddy Graphics L		551.05	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		611.00	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE CORNER BUTCHER		269.95	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SOCCER MASTER TEAM 10		170.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	IN CASUAL TEES		510.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US T38VL7ZB0		16.90	5683
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS TOWN CENT		149.11	5683
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Amazon.com T36MU46R1		17.93	5683
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US TL2JD2OZ2		39.04	5683
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	SQ GARBERO GIFTS		85.25	5683
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DEMCO INC		316.62	5683
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US TR4Z41NK1		10.98	5683
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Amazon.com TR69H66I2		27.44	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T39CH8NZ1		108.18	5683
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	WASHINGTON U STL		106.31	5683
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	WAL-MART #2600		24.72	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		17.58	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TARGET 00013532		42.00	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		177.58	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOLIDAY INN EXPRESS EAST		966.00	5683
BUSINESS CARD BANK OF AMERICA	140.63710.10.1990	EDUCATIONAL THEATRE ASSO		129.00	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IN MISSOURI THESPIANS		120.00	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		53.26	5683
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	EXPEDIA 72645306484652		236.63	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FLAM Treasurer		125.00	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		4.97	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	EOVALDI'S DELI		49.99	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QUIZLET.COM		35.99	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QUIZLET.COM		35.99	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GIMKIT PRO - 1 YEAR		59.88	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	INTERNATIONAL TRANSACTION		0.06	5683
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TX9W99J32		289.04	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		40.89	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		52.82	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TX3L671J0		6.49	5683
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Amazon.com TQ1S72270		29.85	5683
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US TR4D60ZV1		55.79	5683
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Scholastic, Inc.		731.50	5683
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	LOWES #01503		73.92	5683
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	ST LOUIS SCIENCE CTR BOX		976.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TQ3M44LH0		9.87	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TOP GOLF BAY RESERVATION		61.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TQ7S10OK0		40.02	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TQ3VZ6862		338.76	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Minuteman Press Kirkwood		85.33	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TQ2270B60		11.09	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL MHSVCA		35.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SK MEYER C EUREKA VOL		604.86	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL VOLLEYBALL INC		568.08	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HARBOR FREIGHT TOOLS 194		619.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HARBOR FREIGHT TOOLS 194		641.98	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TQ6Y73RT1		22.18	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TRIBUTE STORE FLOWERS		102.93	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	HAGAN HOCKEY		159.98	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TL5S75BV1		228.99	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 P		47.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP LONGSTRETH SPORTING		147.96	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 1386 - MOTO		99.99	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		82.50	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		48.21	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM TR9UK2QX0		59.97	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #02829		99.94	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		63.47	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WALLY'S		21.30	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PHILLIPS 66 - PETROMART 2		63.05	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ENTERPRISE RENT-A-CAR		383.97	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LEGACY EMBROIDERY		448.75	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TCT ANDERSON'S		944.14	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TCT ANDERSON'S		917.56	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FYF FROMYOUFLOWERS		-4.48	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T36UG1XQ1		153.84	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OTC BRANDS INC		583.65	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL MASC		103.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TCT ANDERSON'S		106.31	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 5086		188.52	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	COTTON'S ACE HRDWR OF EU		23.04	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		122.15	5683
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL MEDIA NOW		855.00	5683
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL MEDIA NOW		855.00	5683
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL MEDIA NOW		855.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		33.70	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		234.68	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		70.77	5683

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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		120.76	5683
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	MOACAC		25.00	5683
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		221.48	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US TQ6DA4W81		100.60	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN MKTP US T350I9IK0 AM		100.60	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US TL39W6LP0		33.39	5683
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	Amazon.com TL14U8W60		45.47	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US TL0606QU1		54.79	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM TR4IE7LP0		143.84	5683
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	Amazon.com TR43V9510		47.97	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM		-143.84	5683
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM TR2ED39T2		143.84	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	B & B AQUATICS		847.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	B & B AQUATICS		332.20	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS MASON		19.88	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS MASON		59.88	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 507 - MOTO		133.58	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		597.00	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	ALDI 41056		12.84	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE CORNER BUTCHER		168.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VARSITY SPIRIT FASHIONS		963.20	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TOPGOLF CHESTERFLD 42-2		101.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Minuteman Press Kirkwood		387.17	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCALISTER'S 1155		57.88	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FAIRFIELD INN & SUITES		154.48	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FAIRFIELD INN & SUITES		154.48	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FAIRFIELD INN & SUITES		154.48	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	LAMBERTS CAFE		94.64	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FAIRFIELD INN & SUITES		154.48	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FAIRFIELD INN & SUITES		154.48	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FAIRFIELD INN & SUITES		154.48	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FAIRFIELD INN & SUITES		154.48	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB #4741		131.57	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		88.22	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB#4741		36.96	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LONGSTRETH SPORTING GOODS		36.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Minuteman Press Kirkwood		33.98	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Minuteman Press Kirkwood		29.49	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	BEST WESTERN OASIS INN		1,241.64	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP SECONDSLIDE		275.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Lacrossewear		111.34	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3018		663.31	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	MCALISTER'S # 1186		41.94	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	OLIVE GARDEN 0021472		83.34	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #01947		53.59	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TQ8FZ99K0		15.14	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T35TE8ON2		59.97	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T37DT1OR2		17.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T37NT1ON2		44.98	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMTRAK TELEP2344906616271		227.20	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMTRAK TELEP2340645582485		-117.80	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMTRAK .COM 2340645582451		345.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T321X7NN2		70.97	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T39X90NP2		71.97	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TRIBUTE STORE FLOWERS		127.93	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ART INST CHGO-ONLINE		588.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMTRAK .COM 2350631540041		71.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T39ON34G0		114.78	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T31OP64A0		47.90	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OTC BRANDS INC		509.70	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T35Z65RR0		19.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		267.28	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TL86P8AP2		23.91	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com TL2CL3AD1		34.76	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		26.29	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		116.34	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		85.04	5683
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		28.45	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB #4741		162.86	5683
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	THE BACKSTOPPERS		1,000.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	B&H PHOTO 800-606-6969		597.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TQ4U36P60		169.59	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TQ08W9ND1		36.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM TQ1CP5000 AMZN		8.97	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB #8182		-5.36	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALDI 41021		29.66	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB#8182		81.84	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB #6252		28.66	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB.COM		726.32	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TR3L12RJ1		181.88	5683
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		14.08	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM TQ6I85AE0 AMZN		7.84	5683
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	ALDI 41012		136.95	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US TQ5A54VB1		113.32	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US TQ8636QF0		48.99	5683
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SCHNUCKS WILDWOOD		12.92	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	DEMCO INC		58.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Office Essentials		166.14	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US T35D82UM2		71.96	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US T35G64XV1		11.52	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US T38QR8S20		49.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US T34UC9G71		179.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US TL4N62C12		25.00	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US TL9NY6VG0		11.75	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US TL29B3IQ2		63.19	5683
BUSINESS CARD BANK OF AMERICA	140.64120.38.1990	AMZN Mktp US TX01X1ME2		6.99	5683
BUSINESS CARD BANK OF AMERICA	140.64120.38.1990	AMZN Mktp US TR8G68UW1		98.59	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US TX3Q911H0		11.03	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SCHNUCKS WILDWOOD		6.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Amazon.com TX6ER9R92		23.98	5683
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Office Essentials		180.81	5683
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		14.98	5683
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST The Donut Palace		367.32	5683
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FSP JOLLY JUMPS OF ST. LO		100.00	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5683
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL JOURNALISME		140.00	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	PAYPAL STLOUISORIE		50.00	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5683
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMSCLUB #6252		155.28	5683
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TREETOP ENTERPRISES FENTO		713.41	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		80.03	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PHOTODAY ORDER		71.24	5683
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		226.89	5683
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MOACAC		25.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SPORTSPRINT INC		728.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		57.68	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		37.98	5683
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ WORLD CLASS ALL STAR		101.25	5683
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ WORLD CLASS ALL STAR		101.25	5683
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ WORLD CLASS ALL STAR		303.75	5683
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ WORLD CLASS ALL STAR		101.25	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		429.98	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		248.40	5683
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		119.88	5683
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PGC BASKETBALL		50.00	5683
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL MISSOURIWRE		225.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		99.86	5683
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		984.68	5683
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03498		216.36	5683
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	OLIVE GARDEN 0021849		391.16	5683
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WAL-MART #1161		21.44	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMAZON.COM TQ6PF5U61 AMZN		17.09	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMAZON.COM T320I7N82 AMZN		17.07	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	Amazon.com T36TI3N82		16.11	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	Amazon.com TQ9NV5Y30		37.47	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	AMAZON.COM T39GS0NA2 AMZN		25.63	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM T37RJ0HL1 AMZN		8.05	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM TL1AD3CU2 AMZN		4.44	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM T35ZV6RH0 AMZN		6.24	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TL90C1Z92		29.49	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		26.88	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TR4LR8SZ2		29.99	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMS CLUB #4741		41.96	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TR5NQ1B40		121.58	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com TR0OF4NB1		61.22	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TR19V1QZ0		26.70	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TR3VR4SS2		34.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TR62I7WQ2		58.65	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TR62I7WQ2		36.97	5683
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	PAYPAL JOURNALISME		95.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TR1NF4I90		78.56	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TR0HV8PW1		9.94	5683
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	IN PACIFICA FOUNDATION R		257.75	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TX2J324B0		14.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TX1S14470		33.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com TX7GO2180		9.00	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	KRISPY KREME #127		175.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TR5GI9251		8.99	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		122.25	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com TX7347TQ1		41.87	5683
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	PAYPAL MATHLEAGUE		20.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SP RAYMOND GEDDES CO.		259.63	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM TQ6YB2H71 AMZN		13.63	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM TQ25S32R0 AMZN		96.00	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QT 642		12.52	5683
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SCHNUCKS ONLINE FLRL SLS		69.55	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		47.19	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHILLERS		527.96	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		672.92	5683
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		431.76	5683
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		174.13	5683
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MATH ASSOC AMERICA		73.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM TR9AN5720		6.74	5683
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	NATL ARCHERY SCHOOLS ECOM		976.00	5683
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US TX36O82Q2		579.98	5683
				68,761.83	
		Total for Fund 140		68,761.83	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US TQ4R22A60 AM		6.00	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM TQ9XY2LA1 AMZN		122.60	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM TQ5YH16H2 AMZN		31.72	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		-14.54	5683
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	SMORE.COM		59.30	5683

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		-58.00	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		15.42	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T33G05UK2		26.44	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM 8009666546		14.00	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T35IS2270		27.77	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T379Z36D0		28.24	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T37OV7WW2		39.22	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM TL9R10YO2 AMZN		5.86	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TL9S58U40		25.62	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US TR7FJ8DN0		43.97	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM		-5.86	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		10.32	5683
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	RASIX COMPUTER CENTER INC		140.00	5683
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	CDW GOVT #LN18788		46.02	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0065		51.33	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		105.31	5683
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSIC THEATRE INTERNATIO		137.30	5683
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSIC THEATRE INTERNATIO		40.00	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		128.99	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		35.50	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		46.54	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1514		48.08	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		13.40	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		12.79	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		19.29	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		18.68	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		21.33	5683
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		110.88	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		18.75	5683
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	NATIONAL ASSOCIATION FOR		99.00	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN COLLEGIATE AWARDS		29.43	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262202037167		400.97	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		191.32	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		62.73	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		122.25	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		18.75	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		8.53	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		1.25	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		24.52	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		18.42	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		26.22	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		13.75	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		7.98	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SOCIETY OF ST VINCENT DE		15.50	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		7.47	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		49.53	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		25.00	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		37.92	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		24.96	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALGREENS #5003		15.60	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SP SITSPOTS		27.98	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TQ4M09YW0		401.12	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T39IH0P90		223.60	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US T32OX9J50 AM		6.46	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T37P48VU2		17.49	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T310X4VP2		13.99	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T31G01US0		92.74	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TL8TO6VH0		185.67	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com TR4N17TV0		254.31	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TR87U3MX1		12.58	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM TX2CQ8BN0		24.00	5683

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TX4TL5UN2		50.81	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		43.74	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MERS GOODWILL - MANCHEST		10.77	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MERS GOODWILL - MANCHEST		10.77	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.25	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		12.50	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		45.69	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #408		14.36	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		9.45	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		14.91	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2075		5.89	5683
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		15.17	5683
				4,081.12	

Total for Fund 160	4,081.12
Report Total	**251,666.92**

October 5, 2023

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADZICK, TERRI LYNN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22012959
		Total for ADZICK, TERRI LYNN		**1,983.00**	
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	AUGUST MILEAGE		282.96	22012962
		Total for ALLEN, SCOTT ARLEIGH		**282.96**	
AYERS, EVAN ANDREW	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22012964
		Total for AYERS, EVAN ANDREW		**1,983.00**	
BARRETT, CHRISTOPHER SCOTT	110.63450.00.4610	AUG/SEP MILEAGE		121.83	22012965
		Total for BARRETT, CHRISTOPHER SCOTT		**121.83**	
BATES, JULIE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22012967
		Total for BATES, JULIE		**1,983.00**	
BAUM, GREGORY L	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,305.90	22012968
		Total for BAUM, GREGORY L		**1,305.90**	
BETZ, STEPHANIE ANN	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		61.04	22012969
		Total for BETZ, STEPHANIE ANN		**61.04**	
BIGHAM, DENISE ANN	110.63450.80.5100	AUGUST MILEAGE		49.06	22012970
		Total for BIGHAM, DENISE ANN		**49.06**	
BLOW, JENNIFER GAIL	110.64100.35.1000	REIMBURSE JULY SUPPLIES		74.19	22012971
		Total for BLOW, JENNIFER GAIL		**74.19**	
BRAWNER, LEA ANNE	110.63450.13.1000	SEPTEMBER MILEAGE		17.23	22012973
		Total for BRAWNER, LEA ANNE		**17.23**	
BRAY, MEGHAN MARIE	110.63450.00.4000	AUGUST MILEAGE		61.24	22012974
		Total for BRAY, MEGHAN MARIE		**61.24**	
BURIAN, MEGAN MARIE	110.63450.83.4800	AUGUST MILEAGE		35.76	22012978

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for BURIAN, MEGAN MARIE		**35.76**	
BURKS, MORGAN LINDSAY	110.63450.10.1560	AUGUST MILEAGE		34.06	22012979
		Total for BURKS, MORGAN LINDSAY		**34.06**	
CARLSON, PAIGE NOEL	110.63450.00.4000	JULY MILEAGE		29.48	22012981
CARLSON, PAIGE NOEL	110.63450.00.4000	AUGUST MILEAGE		154.19	22012981
		Total for CARLSON, PAIGE NOEL		**183.67**	
CATALANO, RAECHAL ANNE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22012982
		Total for CATALANO, RAECHAL ANNE		**1,983.00**	
CHOATE, COREY JAMES	110.63450.13.1530	AUGUST MILEAGE		57.64	22012984
		Total for CHOATE, COREY JAMES		**57.64**	
CISSI, EMILY TAYLOR	110.63450.13.4000	JUNE PLC MILEAGE		86.46	22012987
		Total for CISSI, EMILY TAYLOR		**86.46**	
CONLEY, JASON PAUL	110.63450.10.1560	AUGUST MILEAGE		33.80	22012988
		Total for CONLEY, JASON PAUL		**33.80**	
CONNORS, ABIGAIL MARY	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22012989
		Total for CONNORS, ABIGAIL MARY		**1,983.00**	
CONROY, MEGHAN CLARE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,860.00	22012990
		Total for CONROY, MEGHAN CLARE		**1,860.00**	
CRAWFORD, TRACY LYNN	110.63710.80.8260	NASN/SLSSNA MEMBERSHIP DUES		140.50	22012991
		Total for CRAWFORD, TRACY LYNN		**140.50**	
CUNNIFF, MICHAEL CHRISTIAN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		405.00	22012992
		Total for CUNNIFF, MICHAEL CHRISTIAN		**405.00**	
DELONG, JANE ELIZABETH	110.64100.23.1000	REIMBURSE SEPTEMBER SUPPLIES		50.00	22012993

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for DELONG, JANE ELIZABETH		**50.00**	
DILORENZO, SAMUEL ROCCO	110.63450.10.8060	AUGUST MILEAGE		97.20	22012995
DILORENZO, SAMUEL ROCCO	110.63450.13.8060	AUGUST MILEAGE		97.20	22012995
		Total for DILORENZO, SAMUEL ROCCO		**194.40**	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	AUGUST MILEAGE		56.46	22012997
		Total for DOWNS, ELLEN MAUREEN		**56.46**	
DUSENBERRY, CODY M	110.63120.80.5100	ADMIN TUIT REIMB 10/5/23		1,785.00	22012998
		Total for DUSENBERRY, CODY M		**1,785.00**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301180		22,851.63	11002855
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301182		35.99	11002855
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302190		68,932.90	11002850
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301180		22,851.63	11002855
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301182		35.99	11002855
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302190		68,932.90	11002850
		Total for EFTPS - FICA		**183,641.04**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301180		37,960.32	11002856
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302190		70,123.94	11002851
		Total for EFTPS - FIT		**108,084.26**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301180		6,344.51	11002857
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301182		8.42	11002857
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302190		16,194.57	11002852
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301180		6,344.51	11002857
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301182		8.42	11002857
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302190		16,194.57	11002852
		Total for EFTPS - MEDICARE		**45,095.00**	
EISENHOUR, MEGAN SALMI	110.63120.80.5100	CERT TUIT REIMB 10/5/23		225.00	22012999

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for EISENHOUR, MEGAN SALMI		**225.00**	
EKIAKA, NATALEE JEAN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		978.00	22013000
		Total for EKIAKA, NATALEE JEAN		**978.00**	
ELDERS, LINDSEY MARIE	110.63710.80.8260	NASN/SLSSNA MEMBERSHIP DUES		155.50	22013001
		Total for ELDERS, LINDSEY MARIE		**155.50**	
ELSNER, CASSIDY ALYCE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013002
		Total for ELSNER, CASSIDY ALYCE		**1,983.00**	
ENGELBRECHT, JAMI LEANNE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013003
		Total for ENGELBRECHT, JAMI LEANNE		**1,983.00**	
ENGLE, LINDA MARIE	110.63450.00.4160	MAY-JUL MILEAGE		5.50	22013004
		Total for ENGLE, LINDA MARIE		**5.50**	
FLEMING, ANNA MARIE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		999.00	22013008
		Total for FLEMING, ANNA MARIE		**999.00**	
FLETCHER, NATALIE MARIE	110.63450.78.6200	AUG/SEP MILEAGE		29.48	22013009
		Total for FLETCHER, NATALIE MARIE		**29.48**	
FORD, TIMOTHY P	110.62820.87.7400	UNIFORM REIMBURSEMENT		146.29	22013010
		Total for FORD, TIMOTHY P		**146.29**	
FOWLER, MARISSA	110.63450.00.8140	AUG/SEP MILEAGE		69.43	22013011
		Total for FOWLER, MARISSA		**69.43**	
FRIEDMANN, JENNIFER KAY	110.63450.10.1000	SEPTEMBER MILEAGE		49.78	22013012
		Total for FRIEDMANN, JENNIFER KAY		**49.78**	
GRIESE, CLAIRE VICTORIA	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013014

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for GRIESE, CLAIRE VICTORIA		**1,983.00**	
GRIMSHAW, JILLIAN G	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,860.00	22013015
		Total for GRIMSHAW, JILLIAN G		**1,860.00**	
HAMILTON, KENDRA ANN	110.63450.80.5100	AUGUST MILEAGE		45.46	22013017
		Total for HAMILTON, KENDRA ANN		**45.46**	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	AUGUST MILEAGE		39.76	22013018
		Total for HANCOCK JR., GLENN ALAN		**39.76**	
HARASHE, SARAH CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		999.00	22013020
		Total for HARASHE, SARAH CHRISTINE		**999.00**	
HARTLEY, SUSAN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		930.00	22013021
		Total for HARTLEY, SUSAN		**930.00**	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	AUGUST MILEAGE		71.59	22013022
		Total for HAUSMANN, ERIN ELIZABETH		**71.59**	
HEGEDUS, CYNTHIA ANN	110.63450.80.5100	AUGUST MILEAGE		11.46	22013023
		Total for HEGEDUS, CYNTHIA ANN		**11.46**	
HICKMAN, VICKY L	110.63450.78.8020	AUGUST MILEAGE		110.63	22013024
		Total for HICKMAN, VICKY L		**110.63**	
HUNNIUS, AMANDA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		225.00	22013026
		Total for HUNNIUS, AMANDA MICHELLE		**225.00**	
HUNT, JAMES MICHAEL	110.63450.80.5100	AUG/SEP MILEAGE		147.44	22013027
		Total for HUNT, JAMES MICHAEL		**147.44**	
INGRAM, JENNIFER LOUISE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,305.90	22013031

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for INGRAM, JENNIFER LOUISE		**1,305.90**	
INMAN, EMILY ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013028
		Total for INMAN, EMILY ELIZABETH		**1,983.00**	
ISAAK, KAREN LEIGH	110.63450.78.8020	AUGUST MILEAGE		33.47	22013029
		Total for ISAAK, KAREN LEIGH		**33.47**	
ITALIANO, KAYLA ANN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		999.00	22013030
		Total for ITALIANO, KAYLA ANN		**999.00**	
JOHNSON, CAROLINE KENNETT	110.63450.00.8140	SEPTEMBER MILEAGE		33.93	22013032
		Total for JOHNSON, CAROLINE KENNETT		**33.93**	
JOHNSON, RACHEL ABBIE	110.63450.80.5100	AUGUST MILEAGE		6.29	22013033
		Total for JOHNSON, RACHEL ABBIE		**6.29**	
JULIUS, KAY JANEL	110.63450.00.5310	JUL/AUG MILEAGE		3.67	22013034
		Total for JULIUS, KAY JANEL		**3.67**	
KANE, STEPHANIE MARIE	110.63450.78.8020	AUGUST MILEAGE		45.46	22013036
		Total for KANE, STEPHANIE MARIE		**45.46**	
KING, ANNE ELISE	110.63450.78.8020	AUGUST MILEAGE		73.36	22013041
		Total for KING, ANNE ELISE		**73.36**	
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	AUGUST MILEAGE		17.68	22013042
		Total for KNIGHT, CLAIRE KATHERINE		**17.68**	
KNIGHT, ERIN LYNN	110.63120.80.5100	ADMIN TUIT REIMB 10/5/23		1,983.00	22013043
		Total for KNIGHT, ERIN LYNN		**1,983.00**	
KOMORECH, CINDY DAWN	110.63450.78.6200	AUGUST MILEAGE		86.79	22013044

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for KOMORECH, CINDY DAWN		**86.79**	
KRAPFL, AILEEN MCCRAE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		930.00	22013045
		Total for KRAPFL, AILEEN MCCRAE		**930.00**	
LANDEWEE, THOMAS CHARLES	110.63450.80.5100	AUGUST MILEAGE		4.13	22013048
		Total for LANDEWEE, THOMAS CHARLES		**4.13**	
LAWSON, KELLY M	110.63450.78.8020	JUL-SEP MILEAGE		33.47	22013051
		Total for LAWSON, KELLY M		**33.47**	
MCCAULEY, ANNA CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013056
		Total for MCCAULEY, ANNA CHRISTINE		**1,983.00**	
MCDONALD, REBECCA LYNN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		999.00	22013057
		Total for MCDONALD, REBECCA LYNN		**999.00**	
MCGAUGHEY, JORDAN	110.63450.00.4000	AUGUST MILEAGE		86.92	22013058
MCGAUGHEY, JORDAN	110.63120.80.5100	ADMIN TUIT REIMB 10/5/23		1,983.00	22013058
		Total for MCGAUGHEY, JORDAN		**2,069.92**	
MCGUIRE, EMMA LOUISE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		480.00	22013059
		Total for MCGUIRE, EMMA LOUISE		**480.00**	
MEDINA, ZACHARI R	110.63450.00.9010	AUGUST MILEAGE		38.58	22013061
		Total for MEDINA, ZACHARI R		**38.58**	
MEIER, MEGAN MARIE	110.63450.00.4000	AUGUST MILEAGE		87.05	22013062
		Total for MEIER, MEGAN MARIE		**87.05**	
MEIER, MELISSA L	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013063
		Total for MEIER, MELISSA L		**1,983.00**	
MENCHELLA, MELISSA NICOLE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013064

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for MENCHELLA, MELISSA NICOLE		**1,983.00**	
MICHAEL, EMILY N	110.63450.23.1000	AUGUST MILEAGE		23.58	22013065
		Total for MICHAEL, EMILY N		**23.58**	
MILITZER, JENNIFER MARIE	110.63450.80.5100	AUGUST MILEAGE		24.17	22013066
		Total for MILITZER, JENNIFER MARIE		**24.17**	
MILLER, EMILY R	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,860.00	22013067
		Total for MILLER, EMILY R		**1,860.00**	
MINNIS, CLAIRE	110.63430.13.4000	MCDA CONFERENCE EXPENSES		659.68	22013068
		Total for MINNIS, CLAIRE		**659.68**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301180		14,028.41	22012952
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302190		27,170.68	22012944
		Total for MO DIRECTOR OF REVENUE		**41,199.09**	
MOAR, SUSANNE KAY	110.63450.00.4000	JUL/AUG MILEAGE		130.08	22013069
		Total for MOAR, SUSANNE KAY		**130.08**	
MOORE, KIMBERLY NICOLE	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		71.18	22013070
		Total for MOORE, KIMBERLY NICOLE		**71.18**	
MORRIS, JUSTIN ALEXANDER	110.63430.10.4000	AP CONFERENCE EXPENSES		92.70	22013072
		Total for MORRIS, JUSTIN ALEXANDER		**92.70**	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	AUGUST MILEAGE		9.43	22013073
		Total for MUELLER, MARGARET ELIZABETH		**9.43**	
MUENKS, JOSIE J	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013074
		Total for MUENKS, JOSIE J		**1,983.00**	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	AUG/SEP MILEAGE		81.61	22013077

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for OBERMOELLER, THOMAS MICHAEL		**81.61**	
OLSON, LISE LEGAULT	110.63710.80.8260	NASN/SLSSNA MEMBERSHIP DUES		155.50	22013078
		Total for OLSON, LISE LEGAULT		**155.50**	
ORDWAY, PATRICK RYAN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013079
		Total for ORDWAY, PATRICK RYAN		**1,983.00**	
ORTINAU, ANGELA K	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013080
		Total for ORTINAU, ANGELA K		**1,983.00**	
PACE, DANIEL GLEN	110.63450.80.5100	AUGUST MILEAGE		4.13	22013081
		Total for PACE, DANIEL GLEN		**4.13**	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	AUGUST MILEAGE		7.66	22013082
		Total for PASSALACQUA, ERIN MARIE		**7.66**	
PERRIN, ELISSA ANNE	110.63450.00.4160	AUGUST MILEAGE		39.36	22013083
		Total for PERRIN, ELISSA ANNE		**39.36**	
PETERS, MCKENNA CAROLINE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		300.00	22013084
		Total for PETERS, MCKENNA CAROLINE		**300.00**	
PETERSON, QUINN MARIE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013085
		Total for PETERSON, QUINN MARIE		**1,983.00**	
PIERCE, CHRISTIAN ALEXANDER	110.64130.12.1760	REIMBURSE SEPTEMBER SUPPLIES		64.95	22013087
		Total for PIERCE, CHRISTIAN ALEXANDER		**64.95**	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	AUGUST MILEAGE		74.21	22013089
		Total for QUALLS WOOD, ANNE MARIE		**74.21**	
RAMMACHER, MEGAN LEIGH	110.63120.80.5100	CERT TUIT REIMB 10/5/23		930.00	22013090

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for RAMMACHER, MEGAN LEIGH		**930.00**	
REED, BRIAN DAVID	110.63450.00.4000	AUGUST MILEAGE		62.23	22013093
		Total for REED, BRIAN DAVID		**62.23**	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	AUGUST MILEAGE		48.73	22013094
		Total for REEDER, STEPHANIE SUZANNE		**48.73**	
REYES, MICHAEL	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		98.03	22013095
REYES, MICHAEL	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013095
		Total for REYES, MICHAEL		**2,081.03**	
REYNOLDS, KAREN CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,729.35	22013096
		Total for REYNOLDS, KAREN CHRISTINE		**1,729.35**	
REZNIKOV, GALINA O	110.63430.73.4000	WIDA WORKSHOP EXPENSES		91.60	22013097
		Total for REZNIKOV, GALINA O		**91.60**	
RHEA, JENNIFER RHEA	110.63450.00.9010	AUGUST MILEAGE		10.81	22013098
		Total for RHEA, JENNIFER RHEA		**10.81**	
RHOADS, MICHELLE ELAINE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013099
		Total for RHOADS, MICHELLE ELAINE		**1,983.00**	
RITCHIE, SAMUEL LEE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,860.00	22013100
		Total for RITCHIE, SAMUEL LEE		**1,860.00**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301180		32,030.19	22012953
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302190		122,281.40	22012945
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301180		7,946.61	22012953
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302190		24,528.26	22012945
		Total for ROCKWOOD S/D- DELUXE MED INS		**186,786.46**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301180		3,340.85	22012954

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302190		10,209.98	22012946
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301180		1,052.02	22012954
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302190		2,365.59	22012946
		Total for ROCKWOOD S/D- DENTAL INS		**16,968.44**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2301180		41.71	22012955
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2302190		9.16	22012947
		Total for ROCKWOOD S/D- H/D FLEX		**50.87**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301180		14,205.75	22012956
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302190		34,069.00	22012948
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301180		2,092.03	22012956
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302190		4,475.35	22012948
		Total for ROCKWOOD S/D- HD/HSA MED INS		**54,842.13**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2301180		750.74	22012957
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2302190		1,346.03	22012949
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2301180		835.17	22012957
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2302190		166.67	22012949
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**3,098.61**	
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE AUGUST SUPPLIES		5.99	22013102
ROGERS, BARBARA JOANNE	110.63450.78.8020	AUGUST MILEAGE		58.03	22013102
		Total for ROGERS, BARBARA JOANNE		**64.02**	
ROSNER, NICOLE R	110.63120.80.5100	CERT TUIT REIMB 10/5/23		999.00	22013103
		Total for ROSNER, NICOLE R		**999.00**	
ROTTJAKOB, KATHERINE ANNE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013104
		Total for ROTTJAKOB, KATHERINE ANNE		**1,983.00**	
SAKOWSKI, CHRISTOPHER JAMES	110.63120.80.5100	CERT TUIT REIMB 10/5/23		548.10	22013105

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for SAKOWSKI, CHRISTOPHER JAMES		**548.10**	
SALAZAR, AMANDA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,284.00	22013106
		Total for SALAZAR, AMANDA MICHELLE		**1,284.00**	
SANDERSON, ANNA K	110.63450.80.5100	AUGUST MILEAGE		53.06	22013107
		Total for SANDERSON, ANNA K		**53.06**	
SCHAEFFERKOETTER, LEIGH PYRON	110.63430.58.4000	MCDA CONFERENCE EXPENSES		105.00	22013108
		Total for SCHAEFFERKOETTER, LEIGH PYRON		**105.00**	
SCHAEFFERKOETTER, NATHAN JAMES	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013109
		Total for SCHAEFFERKOETTER, NATHAN JAMES		**1,983.00**	
SCHUH, MARY ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,245.00	22013110
		Total for SCHUH, MARY ELIZABETH		**1,245.00**	
SCHULTE, SALLY ANN	110.63450.00.4000	JUL/AUG MILEAGE		47.82	22013111
		Total for SCHULTE, SALLY ANN		**47.82**	
SCHWAB, MELISSA F	110.63450.00.4000	AUGUST MILEAGE		46.57	22013112
		Total for SCHWAB, MELISSA F		**46.57**	
SEDLAK, ALLYSON MORGAN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,238.75	22013113
		Total for SEDLAK, ALLYSON MORGAN		**1,238.75**	
SILVERNAIL, KRISTA L	110.63430.11.4000	AP CONFERENCE EXPENSES		131.01	22013116
		Total for SILVERNAIL, KRISTA L		**131.01**	
SIPPEL, JENNA LEIGH	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013118
		Total for SIPPEL, JENNA LEIGH		**1,983.00**	
SKYLES, KRISTIN THERESE	110.63450.78.8020	AUGUST MILEAGE		31.05	22013119

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for SKYLES, KRISTIN THERESE		**31.05**	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	AUGUST MILEAGE		73.23	22013120
		Total for SOBELMAN, JOY FRANZEL		**73.23**	
SPELLMEYER, BECKY JO	110.63450.80.5100	AUGUST MILEAGE		18.27	22013121
		Total for SPELLMEYER, BECKY JO		**18.27**	
STALLIS, STEVEN NIKOLAUS	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013122
		Total for STALLIS, STEVEN NIKOLAUS		**1,983.00**	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	AUGUST MILEAGE		72.57	22013123
		Total for STARLING, ADAM CHRISTOPHE		**72.57**	
STIEBEL, DANA MARIE	110.63450.00.4610	AUGUST MILEAGE		35.63	22013125
		Total for STIEBEL, DANA MARIE		**35.63**	
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	AUGUST MILEAGE		97.27	22013126
		Total for STIEHR, DEBORAH CATHERINE		**97.27**	
STUART, REBECCA ANNE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		930.00	22013127
		Total for STUART, REBECCA ANNE		**930.00**	
SWARTS, JENNIFER MARIE	110.63450.00.4160	AUGUST MILEAGE		32.62	22013128
		Total for SWARTS, JENNIFER MARIE		**32.62**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2302190		2,317.00	22012950
		Total for TEAMSTERS LOCAL 610		**2,317.00**	
TENNY, MARIA	110.63450.00.4000	AUGUST MILEAGE		27.12	22013130
		Total for TENNY, MARIA		**27.12**	
TOMC, CARRIE LYNN	110.63450.00.4000	AUGUST MILEAGE		95.96	22013131
TOMC, CARRIE LYNN	110.63120.80.5100	ADMIN TUIT REIMB 10/5/23		1,983.00	22013131

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for TOMC, CARRIE LYNN		**2,078.96**	
TORGOLEY, LAYLA M	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013132
		Total for TORGOLEY, LAYLA M		**1,983.00**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301180		3,340.50	22012958
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302190		5,212.92	22012951
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301180		25.00	22012958
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301180		100.00	22012958
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302190		270.00	22012951
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301180		460.87	22012958
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302190		1,192.50	22012951
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301180		1,990.17	22012958
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302190		1,292.87	22012951
		Total for TSA CONSULTING GROUP INC		**13,884.83**	
TUCKER, HANNAH KAY	110.63450.80.5100	AUGUST MILEAGE		52.79	22013134
		Total for TUCKER, HANNAH KAY		**52.79**	
VOLLMER, LORI LYNN	110.63450.80.8260	SEPTEMBER MILEAGE		23.51	22013136
		Total for VOLLMER, LORI LYNN		**23.51**	
WASIELEWSKI, NICOLE MARIE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013141
		Total for WASIELEWSKI, NICOLE MARIE		**1,983.00**	
WHITAKER, SAMANTHA LYNN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013142
		Total for WHITAKER, SAMANTHA LYNN		**1,983.00**	
WHITE, MINDY RENEE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,620.00	22013143
		Total for WHITE, MINDY RENEE		**1,620.00**	
WIDENOR, MEGAN ROSE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013144
		Total for WIDENOR, MEGAN ROSE		**1,983.00**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WILBURN, LEAH ELIZBETH	110.63450.00.8140	AUG/SEP MILEAGE		67.07	22013145
		Total for WILBURN, LEAH ELIZBETH		**67.07**	
WILLOTT, ANN MICHELE	110.63450.00.5310	AUGUST MILEAGE		113.05	22013146
		Total for WILLOTT, ANN MICHELE		**113.05**	
YOST, DANNY	110.62820.87.7400	UNIFORM REIMBURSEMENT		150.00	22013149
		Total for YOST, DANNY		**150.00**	
YUEDE, JENNIFER ANN	110.64100.74.1000	REIMBURSE SEPTEMBER SUPPLIES		18.98	22013150
		Total for YUEDE, JENNIFER ANN		**18.98**	
		Total for Fund 110		750,384.39	
AGUIRRE, SUSANA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012960
		Total for AGUIRRE, SUSANA		**55.00**	
ALEXANDER, MALLORY MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012961
		Total for ALEXANDER, MALLORY MARIE		**55.00**	
BARRETT, SANDI S	120.62820.90.7600	CNS SHOE REIMBURSEMENT		52.76	22012966
		Total for BARRETT, SANDI S		**52.76**	
BOWLIN, ALYSSA ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		35.09	22012972
		Total for BOWLIN, ALYSSA ANN		**35.09**	
BRESNAN, LAURA ANNE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012975
		Total for BRESNAN, LAURA ANNE		**55.00**	
BUDD, SALLY A	120.62820.90.7600	CNS SHOE REIMBURSEMENT		48.97	22012976
		Total for BUDD, SALLY A		**48.97**	
BUEHRIG, SUSAN MAX	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012977

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for BUEHRIG, SUSAN MAX	**55.00**	
CALCATERRA, KRISTIN MICHELE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		30.00	22012980
			Total for CALCATERRA, KRISTIN MICHELE	**30.00**	
CHESSELOW, LISA M	120.62820.90.7600	CNS SHOE REIMBURSEMENT		49.99	22012983
			Total for CHESSELOW, LISA M	**49.99**	
CHRISMAN, BARBARA ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012985
			Total for CHRISMAN, BARBARA ANN	**55.00**	
DICKHANS, ANNE KATHERINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		49.99	22012994
			Total for DICKHANS, ANNE KATHERINE	**49.99**	
DONG, BEI F	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012996
			Total for DONG, BEI F	**55.00**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301180		590.90	11002855
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302190		9,463.37	11002850
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301180		590.90	11002855
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302190		9,463.37	11002850
			Total for EFTPS - FICA	**20,108.54**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301180		976.87	11002856
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302190		6,162.83	11002851
			Total for EFTPS - FIT	**7,139.70**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301180		138.18	11002857
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302190		2,213.18	11002852
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301180		138.18	11002857
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302190		2,213.18	11002852
			Total for EFTPS - MEDICARE	**4,702.72**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	SEPTEMBER MILEAGE		143.18	22013006

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for FISCHER, CARMEN SHEILA		**143.18**	
GALLIGAN, BRENDAN JOHN FELIX	120.62820.90.7600	CNS SHOE REIMBURSEMENT		35.99	22013013
		Total for GALLIGAN, BRENDAN JOHN FELIX		**35.99**	
HALL, DIANE ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013016
		Total for HALL, DIANE ELIZABETH		**55.00**	
HAND, KATIE ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013019
		Total for HAND, KATIE ELIZABETH		**55.00**	
HOGAN, JILL BARNETT	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013025
		Total for HOGAN, JILL BARNETT		**55.00**	
KENNEDY, KELLY MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013038
		Total for KENNEDY, KELLY MARIE		**55.00**	
KENNEDY, TRACY L	120.63450.00.7600	AUGUST MILEAGE		89.80	22013039
		Total for KENNEDY, TRACY L		**89.80**	
KIM, JU HONG	120.62820.90.7600	CNS SHOE REIMBURSEMENT		22.98	22013040
		Total for KIM, JU HONG		**22.98**	
KULIK, HILARY DEMMING	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013046
		Total for KULIK, HILARY DEMMING		**55.00**	
LANCIAULT, MARIA L	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013047
		Total for LANCIAULT, MARIA L		**55.00**	
LARKIN, LINDA LEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013049
		Total for LARKIN, LINDA LEE		**55.00**	
LENDMAN, DAWN RENEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013052

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for LENDMAN, DAWN RENEE		**55.00**	
MANTIA, JANETTE MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013053
		Total for MANTIA, JANETTE MARIE		**55.00**	
MCKAY, NATASHA ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013060
		Total for MCKAY, NATASHA ELIZABETH		**55.00**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301180		307.81	22012952
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302190		2,331.94	22012944
		Total for MO DIRECTOR OF REVENUE		**2,639.75**	
MORGAN, PATRICIA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.99	22013071
		Total for MORGAN, PATRICIA		**54.99**	
NEKKA, DJAMAL	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013075
		Total for NEKKA, DJAMAL		**55.00**	
NOLL, CORTNEY ASHLEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013076
		Total for NOLL, CORTNEY ASHLEE		**55.00**	
PETOT, SANDRA KAY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013086
		Total for PETOT, SANDRA KAY		**55.00**	
PRINZIVALLI, MARCIA KAY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013088
		Total for PRINZIVALLI, MARCIA KAY		**55.00**	
REDHAGE, DALE LEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.99	22013092
		Total for REDHAGE, DALE LEE		**54.99**	
ROBB, MARIA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013101
		Total for ROBB, MARIA		**55.00**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301180		1,228.00	22012953

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302190		20,497.50	22012945
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301180		503.95	22012953
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302190		2,806.76	22012945
		Total for ROCKWOOD S/D- DELUXE MED INS		**25,036.21**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301180		96.31	22012954
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302190		1,601.36	22012946
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301180		38.16	22012954
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302190		249.03	22012946
		Total for ROCKWOOD S/D- DENTAL INS		**1,984.86**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301180		270.42	22012956
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302190		6,801.85	22012948
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301180		56.08	22012956
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302190		558.63	22012948
		Total for ROCKWOOD S/D- HD/HSA MED INS		**7,686.98**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2301180		8.33	22012957
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2302190		50.00	22012949
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**58.33**	
SEITER, SHAREN DIANE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013114
		Total for SEITER, SHAREN DIANE		**55.00**	
SELBERT, DANIELA MARIA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013115
		Total for SELBERT, DANIELA MARIA		**55.00**	
SINGH, DEEPA G	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013117
		Total for SINGH, DEEPA G		**55.00**	
STELMACHOWICZ, GREGORY ALAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013124
		Total for STELMACHOWICZ, GREGORY ALAN		**55.00**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SWEHLA, KELLY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		49.97	22013129
		Total for SWEHLA, KELLY		**49.97**	
TROJAHN, PATRICIA ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		52.49	22013133
		Total for TROJAHN, PATRICIA ANN		**52.49**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301180		484.00	22012958
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302190		286.25	22012951
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301180		140.00	22012958
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302190		11.25	22012951
		Total for TSA CONSULTING GROUP INC		**921.50**	
VAN DEVEN, RENEE L	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013135
		Total for VAN DEVEN, RENEE L		**55.00**	
VOORHEES, JOAN MARY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013137
		Total for VOORHEES, JOAN MARY		**55.00**	
WAKADE, KALPANA JAGDISH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.00	22013138
		Total for WAKADE, KALPANA JAGDISH		**54.00**	
WALSH, PATRICIA ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		36.49	22013140
		Total for WALSH, PATRICIA ANN		**36.49**	
WRIGHT, JILL ANNETTE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013147
		Total for WRIGHT, JILL ANNETTE		**55.00**	
XIONG, JING	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013148
		Total for XIONG, JING		**55.00**	
		Total for Fund 120		72,735.27	
DELONG, JANE ELIZABETH	140.64100.23.1990	REIMBURSE JULY SUPPLIES		29.95	22012993

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for DELONG, JANE ELIZABETH	**29.95**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2301180		25.83	11002855
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302190		417.19	11002850
EFTPS - FICA	140.21520.99.0000	PAYROLL 2301180		25.83	11002855
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302190		417.19	11002850
			Total for EFTPS - FICA	**886.04**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301180		236.98	11002856
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302190		384.71	11002851
			Total for EFTPS - FIT	**621.69**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301180		42.92	11002857
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302190		97.57	11002852
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301180		42.92	11002857
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302190		97.57	11002852
			Total for EFTPS - MEDICARE	**280.98**	
MAYS, MEGAN N	140.63430.13.1990	FUNDAMENTALS OF COACHING		75.00	22013055
			Total for MAYS, MEGAN N	**75.00**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301180		91.14	22012952
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302190		122.89	22012944
			Total for MO DIRECTOR OF REVENUE	**214.03**	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2301180		3.88	22012954
			Total for ROCKWOOD S/D- DENTAL INS	**3.88**	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2301180		51.21	22012956
			Total for ROCKWOOD S/D- HD/HSA MED INS	**51.21**	
			Total for Fund 140	2,162.78	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ALVINO, ALYSSA DANIELLE	160.63450.00.8120	AUGUST MILEAGE		48.73	22012963
		Total for ALVINO, ALYSSA DANIELLE		**48.73**	
CHRISTIAN, TORY ELIZABETH	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22012986
		Total for CHRISTIAN, TORY ELIZABETH		**14.00**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301180		7,922.38	11002855
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302190		8,092.44	11002850
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302191		11.68	11002853
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301180		7,922.38	11002855
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302190		8,092.44	11002850
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302191		11.68	11002853
		Total for EFTPS - FICA		**32,053.00**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301180		13,670.77	11002856
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302190		5,044.25	11002851
		Total for EFTPS - FIT		**18,715.02**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301180		2,700.08	11002857
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302190		1,892.73	11002852
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302191		2.73	11002854
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301180		2,700.08	11002857
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302190		1,892.73	11002852
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302191		2.73	11002854
		Total for EFTPS - MEDICARE		**9,191.08**	
FAUST, OZLEM	160.63450.00.8170	AUGUST MILEAGE		13.76	22013005
		Total for FAUST, OZLEM		**13.76**	
FITZGERALD, DONALD JAMES	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22013007
		Total for FITZGERALD, DONALD JAMES		**14.00**	
JUNGE, KATIE LORENE	160.63450.00.8170	AUG/SEP MILEAGE		20.63	22013035

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for JUNGE, KATIE LORENE		**20.63**	
KELLEY, KATHERINE A	160.63450.00.8120	AUGUST MILEAGE		13.23	22013037
		Total for KELLEY, KATHERINE A		**13.23**	
LAUER, KIMBERLEE JOYCE	160.63450.00.8120	AUGUST MILEAGE		25.68	22013050
		Total for LAUER, KIMBERLEE JOYCE		**25.68**	
MATTHEWS, SARA TERESA	160.63450.00.8170	AUGUST MILEAGE		6.88	22013054
		Total for MATTHEWS, SARA TERESA		**6.88**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301180		5,397.42	22012952
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302190		1,617.65	22012944
		Total for MO DIRECTOR OF REVENUE		**7,015.07**	
RATHBUN, SARA CATHERINE	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22013091
		Total for RATHBUN, SARA CATHERINE		**14.00**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301180		19,052.81	22012953
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302190		7,770.23	22012945
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301180		2,825.07	22012953
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302190		434.79	22012945
		Total for ROCKWOOD S/D- DELUXE MED INS		**30,082.90**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301180		1,780.78	22012954
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302190		587.93	22012946
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301180		424.77	22012954
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302190		73.01	22012946
		Total for ROCKWOOD S/D- DENTAL INS		**2,866.49**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301180		107.79	22012955
		Total for ROCKWOOD S/D- H/D FLEX		**107.79**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301180		5,966.55	22012956

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302190		1,764.37	22012948
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301180		1,041.46	22012956
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302190		239.74	22012948
		Total for ROCKWOOD S/D- HD/HSA MED INS		**9,012.12**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	160.21630.99.0000	PAYROLL 2301180		445.83	22012957
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	160.21630.99.0000	PAYROLL 2302190		59.17	22012949
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	160.21630.99.0000	PAYROLL 2301180		213.67	22012957
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**718.67**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301180		1,399.07	22012958
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301180		25.00	22012958
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301180		174.49	22012958
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301180		35.00	22012958
		Total for TSA CONSULTING GROUP INC		**1,633.56**	
WALL, KARA ELIZABETH	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22013139
		Total for WALL, KARA ELIZABETH		**14.00**	
		Total for Fund 160		111,580.61	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301180		617.32	11002855
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302190		9,154.14	11002850
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301180		617.32	11002855
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302190		9,154.14	11002850
		Total for EFTPS - FICA		**19,542.92**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301160		-299.54	11002856
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301180		395,324.01	11002856
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302190		6,728.28	11002851
		Total for EFTPS - FIT		**401,752.75**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301160		-41.87	11002857

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301180		72,100.67	11002857
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302190		2,182.17	11002852
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301160		-41.87	11002857
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301180		72,100.67	11002857
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302190		2,182.17	11002852
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301180		7.22	11002857
		Total for EFTPS - MEDICARE		**148,489.16**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301160		-86.00	22012952
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301180		145,731.15	22012952
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302190		2,157.80	22012944
		Total for MO DIRECTOR OF REVENUE		**147,802.95**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301180		347,577.61	22012953
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302190		2,872.18	22012945
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301180		70,595.76	22012953
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302190		518.68	22012945
		Total for ROCKWOOD S/D- DELUXE MED INS		**421,564.23**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301180		41,270.18	22012954
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302190		67.71	22012946
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301180		11,846.32	22012954
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302190		20.57	22012946
		Total for ROCKWOOD S/D- DENTAL INS		**53,204.78**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301180		625.86	22012955
		Total for ROCKWOOD S/D- H/D FLEX		**625.86**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301180		218,637.66	22012956
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302190		451.59	22012948
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301180		34,079.01	22012956
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302190		80.12	22012948

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D- HD/HSA MED INS		**253,248.38**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301180		7,545.67	22012957
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301180		9,074.21	22012957
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**16,619.88**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301180		39,712.04	22012958
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2302190		750.00	22012951
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301180		1,522.50	22012958
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301180		140.00	22012958
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301180		3,350.49	22012958
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301180		12,181.47	22012958
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301180		22,532.24	22012958
		Total for TSA CONSULTING GROUP INC		**80,188.74**	
		Total for Fund 200		1,543,039.65	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		72,648.29	33000146
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		3,432.17	33000146
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,116.38	33000146
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,075.24	33000146
		Total for BANC OF AMERICA PUBLIC CAPITAL		**86,272.08**	
		Total for Fund 450		86,272.08	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302190		0.93	11002850
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302190		0.93	11002850
		Total for EFTPS - FICA		**1.86**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2301180		19.02	11002856
EFTPS - FIT	990.21510.99.0000	PAYROLL 2302190		0.38	11002851
		Total for EFTPS - FIT		**19.40**	

Rockwood BusinessPLUS
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Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301180		4.23	11002857
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302190		0.22	11002852
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301180		4.23	11002857
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302190		0.22	11002852
			Total for EFTPS - MEDICARE	**8.90**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2301180		9.57	22012952
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2302190		0.04	22012944
			Total for MO DIRECTOR OF REVENUE	**9.61**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302190		11.57	22012945
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302190		1.97	22012945
			Total for ROCKWOOD S/D- DELUXE MED INS	**13.54**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2302190		25.00	22012951
			Total for TSA CONSULTING GROUP INC	**25.00**	
			Total for Fund 990	78.31	
			Report Total	**2,566,253.09**	

October 5, 2023

Self-Funded Insurance

Rockwood BusinessPLUS
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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 OCT 2023		39,394.78	00111066
				39,394.78	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR OCT 2023		93,287.09	00111065
				93,287.09	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 296494		60.00	00111067
				60.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 8/19/23-9/15/23		47,664.78	00111064
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 9/2/23-9/15/23		566,004.92	00111064
				613,669.70	
HODGES-MACE LLC	510.63991.00.0510	SEP 23 SMARTBEN/GATEKEEPER FEE		8,959.24	00111068
				8,959.24	
USI INSURANCE SERVICES LLC	510.63991.00.0510	BEN INS SERV INSTALLMENT 4/4		18,750.00	00111069
				18,750.00	
			Total for Fund 510	774,120.81	
			Report Total	**774,120.81**	

October 19, 2023

BILL LIST

Accounts Payable & Payroll

October 19, 2023

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (August-June) fo	P060895	3,700.00	99163082
				3,700.00	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P060854	955.00	99163083
				955.00	
ADAFRUIT INDUSTRIES LLC	110.64120.00.4065	ADAFRUIT GPIO Reference Card f	P061514	240.00	99163084
ADAFRUIT INDUSTRIES LLC	110.64120.00.4065	6mm Rainbow Tactile Button Del	P061514	39.80	99163084
ADAFRUIT INDUSTRIES LLC	110.64120.00.4065	Ultrasonic Distance Sensor 3V	P061514	379.20	99163084
ADAFRUIT INDUSTRIES LLC	110.64120.00.4065	PIR (motion) sensor	P061577	955.20	99163084
ADAFRUIT INDUSTRIES LLC	110.64120.00.4065	UPS Ground shipping free for o	P061577	0.00	99163084
				1,614.20	
ADGRAPHIX LLC	110.64100.00.6091	Security wrap for the black Du	P061425	615.00	99163085
				615.00	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	2,017.05	99163086
				2,017.05	
ALIVE AND WELL COMMUNITIES	110.63190.00.7460	3 year contract for Trauma inf	P060922	7,827.50	99163088
				7,827.50	
AMEREN MISSOURI	110.64810.22.0000	SMS DD 8/25/23-9/26/23		12.56	99162914
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 8/25/23-9/26/23		2,390.70	99162915
				2,403.26	
APPLE INC	110.64120.42.1020	MN893LL/A APPLE TV 4K WI-FI +	P061733	149.00	99163090
				149.00	
APPLETREE ANSWERS	110.63390.00.9020	FY24 Live answering service 2	P060747	230.25	99163091
				230.25	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	32.06	99163092

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				32.06	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		300.00	99162902
				300.00	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	44.18	99163094
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	8.79	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	34.18	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	37.99	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	451.52	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	123.18	99163094
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	50.00	99163094
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	8.41	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	-4.19	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	4.19	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	45.52	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	21.71	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	132.98	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	147.99	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	236.59	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	726.49	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	147.23	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	82.99	99163094
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	220.97	99163094
				2,520.72	
B & B DISTRIBUTORS	110.63340.38.1000	This is for a lease on the Hos	P059198	190.00	99163095
				190.00	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	30.80	99163097
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	1,130.10	99163097
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	1,938.57	99163097

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	-500.00	99163097
				2,599.47	
BLICK ART MATERIALS LLC	110.64100.12.1230	20508-3671-PRISMACOLOR CLR PNC	P060845	6.25	99163098
BLICK ART MATERIALS LLC	110.64100.55.1230	23-24 ART SUPPLY ORDER PER QUO	P061169	20.55	99163098
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	20.20	99163098
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	418.49	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	06060-1016-Royal Langnickel Ce	P061513	16.89	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	85305-1002-Grey Fox felting ne	P061513	16.45	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	03068-1012-Richeson Plastic Wa	P061513	9.56	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	30415-1099-Amaco semi-moist un	P061513	42.11	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	30415-1088-Amaco Semi-Moist un	P061513	42.11	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	31166-1002-art alternatives si	P061513	38.03	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	06026-1001-varnish and chip br	P061513	12.29	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	01011-1005-bulls eye spray she	P061513	41.71	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	60448-1412-creativity street w	P061513	3.99	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	60448-3812-CREATIVITY STREET W	P061513	8.85	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00707-4043-FOLKART MATTE ACRYL	P061513	3.45	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00707-1023-FOLKART MATTE ACRYL	P061513	3.45	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00707-2123-FOLKART MATTE ACRYL	P061513	3.45	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00707-7523-FOLKART MATTE ACRYL	P061513	3.45	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00707-1093-FOLKART MATTE ACRYL	P061513	3.45	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00707-6033-FOLKART MATTE ACRYL	P061513	3.45	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00707-1129-FOLKART MATTE ACRYL	P061513	47.90	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	63842-9022-JOHN BEAD CZECH GLA	P061513	4.41	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	63842-7022-JOHN BEAD CZECH GLA	P061513	4.41	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	63842-5052-JOHN BEAD CZECH GLA	P061513	4.41	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	63842-8822-JOHN BEAD CZECH GLA	P061513	4.43	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	63842-2022-JOHN BEAD CZECH GLA	P061513	4.41	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	13155-1602-PACON UCREATE PLAST	P061513	43.96	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	18982-1030-OOK FRAMER'S PRO WI	P061513	6.01	99163098

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.12.1230	33537-1025-densite plaster-bag	P061513	36.05	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	33535-1045-make-a-mold alginat	P061513	101.78	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-2546-mayco fundamentals	P061513	19.28	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-5166-mayco fundamentals	P061513	19.28	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-8506-mayco fundamentals	P061513	19.28	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-8286-mayco fundamentals	P061513	19.28	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-8106-mayco fundamentals	P061513	19.28	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	30569-2046-mayco fundamentals	P061513	19.28	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00798-2253-liquitex acrylic go	P061513	8.13	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00795-8053-liquitex acrylic go	P061513	8.13	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	02953-5010-jacquard lumiere ac	P061513	5.46	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	01246-4910-jacquard lumiere ac	P061513	5.46	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	02953-3000-jacquard lumiere ac	P061513	5.46	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	02983-9050-jacquard lumiere ac	P061513	5.46	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	029583-1089-Jacquard lumiere a	P061513	40.90	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00623-1035-blick artists acryl	P061513	13.13	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00795-1009-liquitex acrylic go	P061513	25.90	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00305-1019-Prang watercolor pa	P061513	116.93	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	33230-1006-creative paperclay-	P061513	44.94	99163098
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	319.66	99163098
BLICK ART MATERIALS LLC	110.64100.67.1230	2023-24 ART CO-OP	P060620	-30.85	99163098
BLICK ART MATERIALS LLC	110.64100.67.1230	2023-24 ART CO-OP	P060620	29.25	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00707-1093-FOLKART MATTE ACRYL	P061513	-3.35	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	63842-2022-JOHN BEAD CZECH GLA	P061513	-4.29	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	00707-1093-FOLKART MATTE ACRYL	P061513	3.35	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	63842-2022-JOHN BEAD CZECH GLA	P061513	4.29	99163098
BLICK ART MATERIALS LLC	110.64100.66.1230	ART SUPPLIES FOR THE 2023-24 S	P060470	25.81	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	63235-1011-Wistyria editions 1	P061513	15.64	99163098
BLICK ART MATERIALS LLC	110.64100.12.1230	31163-1001-art alternatives wo	P061513	22.32	99163098
				1,753.36	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLOOMSBURY PUBLISHING INC	110.64120.13.1090	Renewal Library Database - Afr	P061439	504.80	99163099
BLOOMSBURY PUBLISHING INC	110.64120.13.1090	Renewal Library Database - Ame	P061439	504.80	99163099
BLOOMSBURY PUBLISHING INC	110.64120.13.1090	Renewal Library Database - Ame	P061439	504.80	99163099
BLOOMSBURY PUBLISHING INC	110.64120.13.1090	Renewal Library Database - Wor	P061439	504.80	99163099
BLOOMSBURY PUBLISHING INC	110.64120.13.1090	Renewal Library Database - Wor	P061439	504.80	99163099
				2,524.00	
BOEDEKER, ERIN E	110.63190.80.5100	NEW EMP MEDICAL TESTING		148.00	99162947
				148.00	
BOOKSOURCE INC	110.64310.46.4100	QUOTE Q1077550-1: K-2 INTERACT	P060527	93.53	99163100
BOOKSOURCE INC	110.64310.33.4100	QUOTE Q1077551-1: K-2 INTERACT	P060528	93.53	99163100
BOOKSOURCE INC	110.64310.36.4100	QUOTE Q1077553-1: K-2 INTERACT	P060530	68.35	99163100
BOOKSOURCE INC	110.64310.42.4100	QUOTE Q1077554-1: K-2 INTERACT	P060531	107.92	99163100
BOOKSOURCE INC	110.64310.48.4100	QUOTE Q1077555-1: K-2 INTERACT	P060532	120.51	99163100
BOOKSOURCE INC	110.64310.38.4100	QUOTE Q1077557-1: K-2 INTERACT	P060533	95.93	99163100
BOOKSOURCE INC	110.64310.60.4100	QUOTE Q1077561-1: K-2 INTERACT	P060535	80.94	99163100
BOOKSOURCE INC	110.64310.64.4100	QUOTE Q1077562-1: K-2 INTERACT	P060536	95.33	99163100
BOOKSOURCE INC	110.64310.61.4100	QUOTE Q1077563-1: K-2 INTERACT	P060537	80.94	99163100
BOOKSOURCE INC	110.64310.66.4100	QUOTE Q1077564-1: K-2 INTERACT	P060538	80.94	99163100
BOOKSOURCE INC	110.64310.67.4100	QUOTE Q1077565-1: K-2 INTERACT	P060539	95.33	99163100
BOOKSOURCE INC	110.64310.72.4100	QUOTE Q1077566-1: K-2 INTERACT	P060540	80.94	99163100
BOOKSOURCE INC	110.64310.52.4100	QUOTE Q1077556-1: K-2 INTERACT	P060549	134.90	99163100
BOOKSOURCE INC	110.64310.58.4100	QUOTE Q1077558-1: K-2 INTERACT	P060550	147.49	99163100
BOOKSOURCE INC	110.64310.59.4100	QUOTE Q1077560-1: K-2 INTERACT	P060551	134.90	99163100
BOOKSOURCE INC	110.64310.73.4100	QUOTE Q1077567-1: K-2 INTERACT	P060541	107.92	99163100
				1,619.40	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY23 (Jul	P057018	101.34	99163101
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY23 (Jul	P057018	111.71	99163101
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY23 (Jul	P057018	109.84	99163101
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	157.67	99163101

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY23 (Jul	P057018	40.30	99163101
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY23 (Jul	P057018	94.56	99163101
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY23 (Jul	P057018	40.69	99163101
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	125.50	99163101
				781.61	
BRZYCKI DEVELOPMENT GROUP LLC	110.63430.00.5320	Continuing leadership training	P061779	1,500.00	99163102
				1,500.00	
BSN SPORTS INC	110.64100.11.1590	LEGACY TF-1000 NFHS 29.5"	P061417	1,020.00	99163103
BSN SPORTS INC	110.64100.11.1590	MARK V BASKETBALL SCOREBOOK	P061417	109.50	99163103
BSN SPORTS INC	110.64100.11.1590	BRAIDED NYLON BASKETBALL NET-1	P061417	49.50	99163103
BSN SPORTS INC	110.64100.11.1590	freight	P061417	60.00	99163103
BSN SPORTS INC	110.64100.11.1600	LEGACY TF-1000 NFHS 28.5"	P061199	600.00	99163103
BSN SPORTS INC	110.64100.11.1600	6" GAME/BOUNDARY CONE - YELLOW	P061199	59.40	99163103
BSN SPORTS INC	110.64100.11.1600	MARK V BASKETBALL SCOREBOOK	P061199	32.85	99163103
BSN SPORTS INC	110.64100.11.1600	Sport Write Pro Basketball Boa	P061199	30.00	99163103
BSN SPORTS INC	110.64100.11.1600	THE ULTIMATE REBOUNDER	P061199	175.00	99163103
BSN SPORTS INC	110.64100.11.1600	Freight	P061199	100.00	99163103
BSN SPORTS INC	110.64100.13.1510	White/White Driy Miler Singlet	P061373	464.25	99163103
BSN SPORTS INC	110.64100.13.1510	Shipping	P061373	23.21	99163103
BSN SPORTS INC	110.64100.13.1510	Black/Dry Victory Solid OLC Po	P061387	103.70	99163103
BSN SPORTS INC	110.64100.13.1510	White/Dry Vistory Solid OLC Po	P061387	103.70	99163103
BSN SPORTS INC	110.64100.13.1510	Internal Decoration	P061387	0.00	99163103
BSN SPORTS INC	110.64100.13.1510	Freight	P061387	10.37	99163103
BSN SPORTS INC	110.64100.13.1620	The Beast Backpack	P061376	444.00	99163103
BSN SPORTS INC	110.64100.13.1620	Cliff Keen Wrestling Backpack	P061376	856.25	99163103
BSN SPORTS INC	110.64100.13.1620	Shipping	P061376	39.01	99163103
				4,280.74	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	876.31	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	161.72	99163104

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	817.19	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	FY24 Purchase of custodial eq	P061579	915.00	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	FY24 Purchase of custodial eq	P061579	915.00	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	FY24 Purchase of custodial eq	P061579	915.00	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	FY24 Purchase of custodial eq	P061579	915.00	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	FY24 Purchase of custodial eq	P061579	915.00	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	FY24 Purchase of custodial eq	P061579	915.00	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	FY24 Purchase of custodial eq	P061579	915.00	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	FY24 Purchase of custodial eq	P061579	915.00	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.7460	FY24 Purchase of custodial eq	P061579	1,040.00	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	343.38	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	956.76	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	433.11	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	434.92	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	175.76	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	748.35	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,622.79	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	859.70	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	692.72	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	394.10	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	514.96	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	2,331.26	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	452.16	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	299.34	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	462.47	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	596.44	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	704.66	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	674.43	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	681.62	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	581.55	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	412.05	99163104

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	584.63	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	637.19	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	352.60	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	185.47	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	638.80	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	167.57	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	636.82	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	53.85	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	212.10	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	572.43	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	346.51	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	0.20	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	0.20	99163104
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	25.80	99163104
				29,001.92	
BUDGET GLASS & DOOR INC	110.21160.00.0000	CLAIM: 032023 - EHS - WINDOW (	P060035	2,390.00	99163106
				2,390.00	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	165.00	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	81.04	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	68.38	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	82.21	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	675.60	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	405.20	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	756.00	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	246.62	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	104.00	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	450.40	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	500.00	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	375.00	99163107

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	2,000.00	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	375.00	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	387.15	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	346.20	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	74.41	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	40.60	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	71.50	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	15.72	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	121.00	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	26.00	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	140.00	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	156.00	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	193.88	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	165.00	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	12.66	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	231.96	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	2.45	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	454.72	99163107
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	324.80	99163107
				9,048.50	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	35.97	99163110
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	607.12	99163110
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	199.39	99163110
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	698.12	99163110
CENTRAL STATES BUS SALES INC	110.21160.00.0000	091523 - BUS 72	P061815	2,790.78	99163110
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	2,775.28	99163110
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	346.75	99163110
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	92.25	99163110
				7,545.66	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS #452 INC	110.62820.87.7400	Warehouse Uniforms	P059766	190.00	99163111
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99163111
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99163111
CINTAS #452 INC	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99163111
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99163111
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99163111
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99163111
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99163111
CINTAS #452 INC	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99163111
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99163111
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	209.85	99163111
				1,265.24	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302200		221.53	99162888
				221.53	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302200		180.88	99162889
				180.88	
CITY OF BALLWIN	110.63910.80.6091	The expense is for one School	P060889	5,974.72	99163112
				5,974.72	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.6091	This expense is for two school	P060899	8,540.99	99163113
				8,540.99	
CITY OF EUREKA	110.63910.10.1490	SECURITY COSTS FOR 2023-2024 S	P061790	360.00	99163114
CITY OF EUREKA	110.63910.10.1490	SECURITY COSTS FOR 2023-2024 S	P061790	1,260.00	99163114
CITY OF EUREKA	110.63910.80.6091	This expense is for two school	P060900	135.00	99163114
CITY OF EUREKA	110.63910.10.1490	SECURITY COSTS FOR 2023-2024 S	P061790	1,237.50	99163114
				2,992.50	
CITY OF ST LOUIS	110.63910.00.5530	8 ANNUAL BUS PERMITS		200.00	99162903

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				200.00	
COLLOM, ELIZABETH CLARE	110.62410.00.5500	HEALTH EQUITY MEDICAL EXP REIM		138.56	99162948
				138.56	
COLUMBIA SCHOOL DISTRICT	110.63910.10.1500	EUREKA HS Southside Classic	P061697	300.00	99163115
				300.00	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P060897	13,952.00	99163116
				13,952.00	
COMPUTER DISCOUNT WAREHOUSE	110.64120.60.1000	5072521 LEXMARK MS521DN-PRINT	P061528	495.00	99163117
COMPUTER DISCOUNT WAREHOUSE	110.64120.20.1020	5157636 LEXMARK MS821N 2.4" L	P061394	649.00	99163117
COMPUTER DISCOUNT WAREHOUSE	110.64120.86.4620	7245218 WD PURPLE PRO WD221PU	P061557	1,178.00	99163117
COMPUTER DISCOUNT WAREHOUSE	110.64120.12.1020	5072521 LEXMARK MS521N-PRINTE	P061688	495.00	99163117
COMPUTER DISCOUNT WAREHOUSE	110.64120.86.4620	4951095 CETECEA ASTRONAUT CL	P061543	2,950.00	99163117
COMPUTER DISCOUNT WAREHOUSE	110.63370.00.4620	7006425 AIT GOPHER FOR CHROM	P061010	1,500.00	99163117
				7,267.00	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	This is for contract physical	P060898	13,300.00	99163118
				13,300.00	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for replac	P061093	765.00	99163119
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for replac	P061093	360.00	99163119
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for replac	P061093	720.00	99163119
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for replac	P061093	510.00	99163119
				2,355.00	
CULLIGAN WATER	110.63910.52.7460	Monthly services for Contract	P061004	68.00	99163121
				68.00	
DATAKEEPER TECHNOLOGIES LLC	110.64120.78.8020	VISIT TRACKER ANNUAL SUBSCRIPT	P061427	1,500.00	99163122

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,500.00	
DAVIS PUBLICATIONS INC	110.64100.00.4120	PiktoTape DRAW KIT	P061601	1,600.00	99163123
DAVIS PUBLICATIONS INC	110.64100.00.4120	PiktoTape SCULPT KIT	P061601	150.00	99163123
DAVIS PUBLICATIONS INC	110.64100.00.4120	Shipping	P061601	175.00	99163123
				1,925.00	
DEFELICE, LAUREN A	110.63190.80.5100	NEW EMP MEDICAL TESTING		100.00	99162950
				100.00	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	235.14	99163125
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	225.72	99163125
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	198.01	99163125
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	251.36	99163125
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	191.02	99163125
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	212.36	99163125
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	286.54	99163125
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	257.33	99163125
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	149.69	99163125
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	207.23	99163125
				2,214.40	
DEVINE, KATHERINE	110.63190.80.5100	FINGERPRINTS-DEVINE		41.75	99162951
				41.75	
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	4,712.00	99163126
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	2,254.00	99163126
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	921.24	99163126
				7,887.24	
DR GETTEMEIER & ASSOCIATES	110.63430.00.5320	Continuation of Administrator	P061780	1,500.00	99163127

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,500.00	
EDMENTUM INC	110.63910.19.5140	ESTIMATED COST FOR 2023-24 SCH	P061646	11,400.00	99163128
EDMENTUM INC	110.63910.19.5140	ESTIMATED COST FOR 2023-24 SCH	P061646	2,000.00	99163128
EDMENTUM INC	110.63910.19.5140	ESTIMATED COST FOR 2023-24 SCH	P061646	3,765.55	99163128
				17,165.55	
EDUCATIONAL TECHNOLOGY ASSOC OF	110.63710.00.4610	ETA MEMBERSHIP RSD	P061680	100.00	99163129
EDUCATIONAL TECHNOLOGY ASSOC OF	110.63710.00.4610	INDIVIDUAL ETA MEMBESHIP	P061680	60.00	99163129
				160.00	
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	FY23 School Signage Order - I	P060571	5,633.32	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Classroom Signs Mediu	P060571	1,805.64	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Classroom Signs Large	P060571	756.00	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Hallway Signs Small - Sintra-3	P060571	17,148.45	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Hallway Signs Medium - Sintra-	P060571	5,338.52	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Hallway Signs Large - Sintra-3	P060571	1,266.14	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Window Stickers Small	P060571	5,097.78	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Window Sticker Mediu	P060571	1,287.72	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Window Sticker Large	P060571	357.50	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Exterior Door Sign - Adhesive	P060571	1,858.27	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Exterior Door Sign - Adhesive	P060571	2,537.04	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Main Entrance Zone Map - 3 mm	P060571	1,845.00	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	124.80	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	280.26	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	147.54	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	93.26	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	202.43	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	155.66	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	62.52	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	52.42	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	475.48	99163130

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.72.1000	Felt Snap On Glide Cap	P061391	84.00	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.72.1000	Freight Cost, Wisconsin Bench	P061391	50.00	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	73.77	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	2,105.16	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	118.87	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	147.54	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	41.82	99163130
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	120.33	99163130
				49,267.24	
EDVOTEK INC	110.64100.12.1150	Cat #116-C- DNA only replenis	P060931	836.00	99163131
EDVOTEK INC	110.64100.12.1150	Cat #990- Morphology of Cance	P060931	357.00	99163131
EDVOTEK INC	110.64100.12.1150	shipping and handling	P060931	42.57	99163131
EDVOTEK INC	110.64100.12.1150	Discount	P060931	-117.15	99163131
				1,118.42	
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Shop fluids and lubricants for	P060874	863.28	99163133
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GASOLINE		11,666.76	99162916
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		3,771.25	99162916
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GASOLINE		8,546.16	99162916
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		8,236.68	99162916
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GASOLINE		1,037.05	99162916
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GASOLINE		1,904.81	99162916
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		2,688.69	99162916
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GASOLINE		1,200.84	99162916
ENERGY PETROLEUM COMPANY	110.64890.88.0000	DIST UNL		3,994.11	99162916
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIST DSL		327.22	99162916
ENERGY PETROLEUM COMPANY	110.64890.78.6200	ECSE-3 UNL		852.85	99162916
ENERGY PETROLEUM COMPANY	110.64890.00.5530	BUS TRANS UNL		369.61	99162916
ENERGY PETROLEUM COMPANY	110.64890.00.6091	SECURITY		240.39	99162916
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		792.15	99162916

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		2,115.62	99162916
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GASOLINE		1,111.31	99162916
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		2,089.29	99162916
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		1,390.68	99162916
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GASOLINE		1,573.86	99162916
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		1,847.23	99162916
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GASOLINE		1,526.86	99162916
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		1,120.93	99162916
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		2,967.51	99162916
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,532.86	99162916
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		1,486.43	99162916
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,192.22	99162916
				66,446.65	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Girls Cross Country - Rental o	P061149	215.79	99163134
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Girls Cross Country - Rental o	P061149	215.79	99163134
ENTERPRISE RENT-A-CAR INC	110.63910.11.1760	Rental vehicle for truck for m	P061857	342.06	99163134
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Rental of 2 Mini Vans - Boys C	P061315	215.79	99163134
ENTERPRISE RENT-A-CAR INC	110.63910.13.1510	Rental of 2 Mini Vans - Boys C	P061315	267.89	99163134
				1,257.32	
ESD INDUSTRIES INC	110.63630.85.7790	THIS PURCHASE IS FOR 34 DIFFER	P061678	6,500.00	99163135
				6,500.00	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302200		331.98	99162890
				331.98	
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	1,400.00	99163136
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	705.00	99163136
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	705.00	99163136
				2,810.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		396.46	99162892
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		116.31	99162893
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		46.15	99162894
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		159.23	99162895
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		30.00	99162896
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		301.85	99162897
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		370.15	99162898
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		341.31	99162899
				341.31	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302200		126.92	99162891
				126.92	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	768.82	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99163138

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	448.48	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	576.61	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	448.48	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	448.48	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	128.14	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	961.02	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	2,242.38	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,922.04	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.20	99163138
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99163138
				15,568.52	
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	412.65	99163141
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	582.10	99163141
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	166.50	99163141
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	46.80	99163141
				1,208.05	
FLOWERS BY JILL INC	110.63320.10.1000	2023-2024 Plant Maintenance	P060658	55.00	99163142

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				55.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books (various) to be	P061443	1,668.22	99163143
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books (various) to be	P061443	641.11	99163143
				2,309.33	
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2023-2024 sch	P060670	418.95	99163144
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2023-2024 sch	P060670	996.50	99163144
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2023-2024 sch	P060670	424.73	99163144
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2023-2024 sch	P060670	222.85	99163144
				2,063.03	
GARBANZO LLC	110.64120.00.4030	PREMIUM SEAT GARBANZO FOR CATH	P061602	299.00	99163145
				299.00	
GOPHER SPORT	110.64100.55.4010	60-028 Gopher Comp 1000 Plus -	P061687	480.12	99163146
GOPHER SPORT	110.64100.55.4010	62-248 Gopher Rainbow Victory	P061687	222.50	99163146
GOPHER SPORT	110.64100.55.4010	71-654 Rainbow DuraCoat-Foam S	P061687	311.50	99163146
GOPHER SPORT	110.64100.55.4010	93-025 Rainbow TuffSpots - Set	P061687	92.92	99163146
GOPHER SPORT	110.64100.55.4010	93-068 Vinyl Cone - 28"H, Oran	P061687	293.70	99163146
GOPHER SPORT	110.64100.55.4010	16-821 Rainbow DuraSpin Table	P061687	142.24	99163146
GOPHER SPORT	110.64100.55.4010	43-508 Rainbow DuraHoopPlus Ho	P061687	87.25	99163146
GOPHER SPORT	110.64100.55.4010	31-202 QuickTurn NeverWear Seg	P061687	60.04	99163146
GOPHER SPORT	110.64100.55.4010	31-203 QuickTurn NeverWear Seg	P061687	61.98	99163146
GOPHER SPORT	110.64100.55.4010	40-222 Uline Vinyl Floor Tape	P061687	10.60	99163146
GOPHER SPORT	110.64100.55.4010	93-139 Deluxe Vinyl Floor Tape	P061687	40.01	99163146
GOPHER SPORT	110.64100.55.4010	20-354 Rainbow Polyester/Cotto	P061687	33.74	99163146
GOPHER SPORT	110.64100.55.4010	72-075 Rainbow Super-Density F	P061687	213.44	99163146
GOPHER SPORT	110.64100.55.4010	72-115 Omnikin Kin-Ball - Spor	P061687	435.21	99163146
GOPHER SPORT	110.64100.59.4010	41-218 Rainbow ClassicCoat-Foa	P061732	151.22	99163146
GOPHER SPORT	110.64100.59.4010	71-654 Rainbow DuraCoat-Foam S	P061732	311.50	99163146
GOPHER SPORT	110.64100.59.4010	93-118 Rainbow ProTuff Rigid D	P061732	62.26	99163146

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.59.4010	93-068 Vinyl Cone - 28"H, Oran	P061732	440.55	99163146
GOPHER SPORT	110.64100.59.4010	16-821 Rainbow DuraSpin Table	P061732	248.92	99163146
GOPHER SPORT	110.64100.59.4010	16-982 Stiga 3 Star Table Tenn	P061732	266.11	99163146
GOPHER SPORT	110.64100.59.4010	43-508 Rainbow DuraHoopPlus Ho	P061732	174.50	99163146
GOPHER SPORT	110.64100.59.4010	31-202 QuickTurn NeverWear Seg	P061732	60.04	99163146
GOPHER SPORT	110.64100.59.4010	31-203 QuickTurn NeverWear Seg	P061732	61.98	99163146
GOPHER SPORT	110.64100.59.4010	40-222 Uline Vinyl Floor Tape	P061732	10.60	99163146
GOPHER SPORT	110.64100.59.4010	93-139 Deluxe Vinyl Floor Tape	P061732	40.01	99163146
GOPHER SPORT	110.64100.59.4010	20-354 Rainbow Polyester/Cotto	P061732	67.48	99163146
GOPHER SPORT	110.64100.59.4010	72-075 Rainbow Super-Density F	P061732	213.44	99163146
GOPHER SPORT	110.64100.59.4010	72-115 Omnikin Kin-Ball - Spor	P061732	435.21	99163146
GOPHER SPORT	110.64100.52.4010	60-028 Gopher Comp 1000 Plus -	P061739	400.10	99163146
GOPHER SPORT	110.64100.52.4010	71-766 Screamin' Rainbow SoftS	P061739	358.90	99163146
GOPHER SPORT	110.64100.52.4010	41-218 Rainbow ClassicCoat-Foa	P061739	151.22	99163146
GOPHER SPORT	110.64100.52.4010	93-118 Rainbow ProTuff Rigid D	P061739	62.26	99163146
GOPHER SPORT	110.64100.52.4010	93-066 Vinyl Cone - 12"H, Oran	P061739	231.24	99163146
GOPHER SPORT	110.64100.52.4010	16-821 Rainbow DuraSpin Table	P061739	142.24	99163146
GOPHER SPORT	110.64100.52.4010	16-982 Stiga 3 Star Table Tenn	P061739	266.11	99163146
GOPHER SPORT	110.64100.52.4010	31-202 QuickTurn NeverWear Seg	P061739	90.06	99163146
GOPHER SPORT	110.64100.52.4010	31-203 QuickTurn NeverWear Seg	P061739	61.98	99163146
GOPHER SPORT	110.64100.52.4010	40-228 Uline Vinyl Floor Tape	P061739	10.60	99163146
GOPHER SPORT	110.64100.52.4010	93-139 Deluxe Vinyl Floor Tape	P061739	80.02	99163146
GOPHER SPORT	110.64100.52.4010	20-354 Rainbow Polyester/Cotto	P061739	67.48	99163146
GOPHER SPORT	110.64100.52.4010	72-075 Rainbow Super-Density F	P061739	213.44	99163146
GOPHER SPORT	110.64100.52.4010	72-115 Omnikin Kin-Ball - Spor	P061739	435.21	99163146
GOPHER SPORT	110.64100.38.4010	62-248 Gopher Rainbow Victory	P061738	1,112.50	99163146
GOPHER SPORT	110.64100.38.4010	41-218 Rainbow ClassicCoat-Foa	P061738	302.44	99163146
GOPHER SPORT	110.64100.38.4010	61-666 Gopher Rainbow Supra Tr	P061738	582.06	99163146
GOPHER SPORT	110.64100.38.4010	45-570 Rainbow Striker Rubber	P061738	354.22	99163146
GOPHER SPORT	110.64100.38.4010	93-025 Rainbow TuffSpots - Set	P061738	92.92	99163146
GOPHER SPORT	110.64100.38.4010	93-118 Rainbow ProTuff Rigid D	P061738	62.26	99163146

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.38.4010	93-068 Vinyl Cone - 28"H, Oran	P061738	293.70	99163146
GOPHER SPORT	110.64100.38.4010	93-066 Vinyl Cone - 12"H, Oran	P061738	115.62	99163146
GOPHER SPORT	110.64100.38.4010	40-222 Uline Vinyl Floor Tape	P061738	26.50	99163146
GOPHER SPORT	110.64100.38.4010	40-225 Uline Vinyl Floor Tape	P061738	26.50	99163146
GOPHER SPORT	110.64100.38.4010	20-354 Rainbow Polyester/Cotto	P061738	67.48	99163146
GOPHER SPORT	110.64100.38.4010	72-075 Rainbow Super-Density F	P061738	213.44	99163146
GOPHER SPORT	110.64100.38.4010	72-115 Omnikin Kin-Ball - Spor	P061738	435.21	99163146
GOPHER SPORT	110.64100.64.1000	18' Rainbow Vinyl cones. 6 in	P061786	355.84	99163146
GOPHER SPORT	110.64100.64.1000	Gripper Introductory Footballs	P061786	258.10	99163146
GOPHER SPORT	110.64100.64.1000	Rainbow UltraCatch jumbo scoop	P061786	320.24	99163146
GOPHER SPORT	110.64100.64.1000	Rainbow cadet stand up mesh ba	P061786	290.03	99163146
				12,508.99	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	137.56	99163147
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	20.42	99163147
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	240.66	99163147
				398.64	
GROENEWALD, HESTER J	110.63190.80.5100	NEW EMP MEDICAL TESTING		148.00	99162954
				148.00	
GUTIERREZ DE JIMENEZ, MARIA EUGENIA	110.63190.80.5100	FINGERPRINTS-GUTIERREZ		41.75	99162956
				41.75	
HAZEL HEALTH INC	110.63190.00.7460	Student assistance program pro	P060923	28,600.50	99163148
HAZEL HEALTH INC	110.63190.00.7460	Student assistance program pro	P060923	28,588.50	99163148
				57,189.00	
HENSON, DEBORAH L	110.63190.80.5100	FINGERPRINTS-HENSON		41.75	99162958
				41.75	
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Mis	P061175	176.85	99163149

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				176.85	
IDEAL LANDSCAPE MANAGEMENT INC	110.63390.00.9030	FY24 Provide irrigation servi	P060907	2,488.59	99163151
				2,488.59	
IMMANUEL FELLOWSHIP CHURCH	110.63910.00.0000	Annual Lease for Staff Parking	P061772	10.00	99163152
				10.00	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P060225	161.45	99163153
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P060225	110.40	99163153
				271.85	
INDOX SERVICES	110.64100.00.6091	This is for 8 CorePlast-4mm -	P061812	155.35	99163154
INDOX SERVICES	110.64100.00.6091	Shipping	P061812	35.16	99163154
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANE	P060971	293.44	99163154
				483.95	
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpretation Services, ECSE	P061819	92.25	99163156
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpretation Services, ECSE	P061819	164.00	99163156
				256.25	
ION WAVE TECHNOLOGIES LLC	110.64120.00.5540	The third year of a five-year	P061809	1,560.00	99163157
ION WAVE TECHNOLOGIES LLC	110.63160.78.6200	SpedTrack services for Early C	P061810	8,035.00	99163157
				9,595.00	
JIM TAYLOR INC	110.21160.00.0000	CLAIM: 030323-ANNEX B	P061862	630.01	99163159
				630.01	
JOYCE, JOSHUA TANNER	110.62410.00.5500	HEALTH EQUITY MEDICAL EXP REIM		291.61	99162961
				291.61	
KEARNEY & ASSOCIATES	110.63310.84.4600	SERVICES: TRIPLE AND DOUBLE CL	P060803	400.00	99163160

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				400.00	
KELPE CONTRACTING INC	110.63390.00.9020	FY24 "Emergency Repair" water	P061816	7,003.89	99163161
				7,003.89	
KOCH AIR LLC	110.64100.00.9020	FY24 Repairs for Carrier part	P061069	84.93	99163162
KOCH AIR LLC	110.64100.00.9020	FY24 Repairs for Carrier part	P061069	1,745.00	99163162
KOCH AIR LLC	110.64100.00.9020	FY24 Repairs for Carrier part	P061069	1,483.00	99163162
KOCH AIR LLC	110.64100.00.9020	FY24 Repairs for Carrier part	P061069	968.26	99163162
KOCH AIR LLC	110.64100.00.9020	FY24 Repairs for Carrier part	P061069	70.08	99163162
KOCH AIR LLC	110.64100.00.9020	FY24 Repairs for Carrier part	P061069	1,233.76	99163162
				5,585.03	
KRUEGER POTTERY SUPPLY	110.64100.13.1230	SY2023-2024 RSHS - estimated e	P060715	1,902.75	99163163
				1,902.75	
L&L PRINTING INC	110.64100.00.8140	folders for Career Fair	P061759	1,314.00	99162980
				1,314.00	
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS TO PLACE A FUL	P061861	1,078.00	99162964
				1,078.00	
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Point Blank Alpha Elite Level	P060619	4,250.00	99162982
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item GD3M00BVOJ-A - Generation	P060465	1,500.00	99162982
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item PCHTZ1ACOJ - Taser Holder	P060465	170.00	99162982
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item 57100-86 HT (Hybrid Techn	P060465	670.00	99162982
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Supplies for our Safety Office	P061811	15.00	99162982
LEON UNIFORM COMPANY LLC	110.64100.00.6091	L/S UFX Polo Grey - Davis Weis	P061550	106.00	99162981
LEON UNIFORM COMPANY LLC	110.64100.00.6091	L/S UFX Polo Grey - Mark Tinkh	P061550	114.00	99162981
LEON UNIFORM COMPANY LLC	110.64100.00.6091	L/S UFX Polo Grey - Zeus Herna	P061550	98.00	99162981
LEON UNIFORM COMPANY LLC	110.64100.00.6091	L/S UFX Polo Grey - Joe Early	P061550	98.00	99162981
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item K5138 UFX Short Sleeve Ta	P061426	284.00	99162982

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,305.00	
LIBERTY HARDWOODS INC	110.64100.11.1070	PURCHASE OF SUPPLIES FOR LHS I	P061681	337.50	99162983
LIBERTY HARDWOODS INC	110.64100.11.1070	265 COUNT 0791000 4/4 OAK RED	P061681	622.75	99162983
LIBERTY HARDWOODS INC	110.64100.11.1070	FUEL SURCHARGE	P061681	25.00	99162983
				985.25	
LINDBERGH SCHOOLS	110.63910.11.1530	Entry fee for JV Girls golf to	P061783	225.00	99162984
				225.00	
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2023 - 20	P061510	128.62	99162986
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2023 - 20	P061510	223.09	99162986
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2023 - 20	P061510	146.62	99162986
				498.33	
MACGILL WILLIAM V & CO	110.64100.80.8260	Replacement of equipment and s	P060840	405.46	99162987
MACGILL WILLIAM V & CO	110.64100.80.8260	Replacement of equipment and s	P060840	299.41	99162987
				704.87	
MACKIN EDUCATIONAL RESOURCES	110.64410.67.1090	217 BOOKS/TITLES TO SUPPORT AC	P060622	889.08	99162988
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin 2023-2024 Gateway Title	P061444	2,235.30	99162988
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin 2023-2024 Gateway Title	P061444	213.42	99162989
				3,337.80	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	July- October shredding servic	P060956	42.50	99162990
				42.50	
MCGOWAN PERRY T	110.63390.00.9040	FY24 Districtwide Facility Dr	P060456	2,000.00	99162991
				2,000.00	
MEDCO SUPPLY	110.64100.12.1700	243683 the original cuff wrist	P061362	7.78	99162992
MEDCO SUPPLY	110.64100.12.1700	081171271 cover-roll stretch,	P061362	14.66	99162992
MEDCO SUPPLY	110.64100.12.1700	081184522 Theraband 50 yard, d	P061672	72.28	99162992

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MEDCO SUPPLY	110.64100.12.1700	081184530 Theraband 50 yard, d	P061672	74.09	99162992
MEDCO SUPPLY	110.64100.12.1700	081184548 theraband 50 yard, d	P061672	88.42	99162992
MEDCO SUPPLY	110.64100.12.1700	29012M Telfa ouchless 3 x 4 ad	P061672	100.72	99162992
MEDCO SUPPLY	110.64100.12.1700	260003 Skin on skin jar/200 1"	P061672	20.22	99162992
MEDCO SUPPLY	110.64100.12.1700	Shipping	P061672	21.34	99162992
				399.51	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	P060392	8,312.50	99162993
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year of a	P060392	8,312.50	99162993
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	P060392	8,312.50	99162993
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	P060392	8,312.50	99162993
				33,250.00	
METAL SUPERMARKETS	110.64100.13.7045	GRADE A 1011 HOT ROLLED STEEL	P061507	745.84	99162994
METAL SUPERMARKETS	110.64100.13.7045	G90 GALVANIZED STEEL SHEET - 2	P061507	592.13	99162994
METAL SUPERMARKETS	110.64100.13.7045	HOT ROLLED FLAT BAR -	P061507	177.95	99162994
				1,515.92	
METLIFE	110.21563.00.0000	FICA TAXES FOR JUL-SEP 2023		30.68	99162966
METLIFE	110.21563.99.0000	PAYROLL 2301170		439.71	99162918
METLIFE	110.21563.99.0000	PAYROLL 2301180		441.94	99162918
METLIFE	110.21563.99.0000	PAYROLL 2302180		769.84	99162918
METLIFE	110.21563.99.0000	PAYROLL 2302190		773.24	99162918
METLIFE	110.62410.00.5500	SEP 2023 INSUR PREM ADJ		68.60	99162918
				2,524.01	
MFAC LLC	110.64100.00.8125	6101-300 Sure Grip Turbo Javel	P061532	1,800.00	99162995
MFAC LLC	110.64100.00.8125	6031-4.0 First Place Cast Iro	P061532	87.00	99162995
				1,887.00	
MICHALEK, DAVID W	110.63190.80.5100	FINGERPRINTS-MICHALEK		41.75	99162967

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.75	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	860.36	99162996
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,635.34	99162996
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,890.32	99162996
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,115.34	99162996
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,115.34	99162996
				6,616.70	
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Monthly Lease Rate - Portable	P061057	4,000.00	99162997
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Septic Tank Pumping	P061057	1,600.00	99162997
				5,600.00	
MIDWEST SERVICE GROUP	110.63910.00.7460	Hand Sanitizer Removal and Dis	P061575	7,400.00	99162998
				7,400.00	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	90.00	99162999
				90.00	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-275.00	99163000
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	856.60	99163000
				581.60	
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 09/06/23-10/03/23		85.54	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 08/31/23-09/28/23		128.25	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 09/01/23-09/29/23		914.16	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 08/24/23-09/25/23		5,423.21	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 08/31/23-09/28/23		452.34	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	BAE WATER 09/06/23-10/03/23		176.91	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 08/23/23-09/25/23		427.88	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 08/30/23-09/27/23		353.28	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 08/31/23-09/28/23		294.55	99162910

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 09/02/23-10/02/23		1,385.17	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 08/31/23-09/28/23		250.80	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS WATER 09/01/23-09/29/23		501.06	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 08/31/23-09/28/23		2,377.15	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN WATER 09/01/23-09/29/23		93.25	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE WATER 09/01/23-09/29/23		89.07	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 09/02/23-10/02/23		632.29	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 08/31/23-09/28/23		156.03	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 09/02/23-10/02/23		827.07	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 09/06/23-10/03/23		141.34	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 09/01/23-09/29/23		409.28	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 09/02/23-09/29/23		564.07	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 08/31/23-09/28/23		690.47	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC WATER 09/02/23-10/02/23		3,632.46	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 08/31/23-09/28/23		294.63	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 08/31/23-09/28/23		2,063.88	99162910
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 09/06/23-10/03/23		2,305.03	99162910
				24,669.17	
MISSOURI ASSOC OF SECONDARY SCHOOL	110.63710.23.1000	MISSOURI ASSOCIATION OF SECOND	P061620	30.00	99163002
				30.00	
MISSOURI CHORAL DIRECTORS ASSOC	110.63910.00.4070	Choir entry fees, participatio	P061039	170.00	99163004
				170.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2301190		13.40	99162923
				13.40	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2302200		16.10	99162900
				16.10	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	-3.75	99163007

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	-14.62	99163007
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	6.43	99163007
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	28.48	99163007
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	150.00	99163007
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	42.80	99163007
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	36.95	99163007
				246.29	
NASCO EDUCATION	110.64100.12.7045	BOWL SALAD/CEREAL 13OZ	P061288	74.58	99163008
NASCO EDUCATION	110.64100.20.4230	BOWL FREEZER SECOND FLAVOR	P061269	84.98	99163008
NASCO EDUCATION	110.64100.11.7045	INFANT EVENFLO CAR SEAT	P061291	475.93	99163008
NASCO EDUCATION	110.64100.24.4230	SPATULA GOOD COOKS ST3	P061267	37.20	99163008
NASCO EDUCATION	110.64100.13.1230	SY2023-2024 - PO to cover esti	P060714	905.00	99163008
				1,577.69	
NCS PEARSON INC	110.64100.83.4800	KABC-II NU Item # 25042 Test	P061349	1,107.00	99163009
NCS PEARSON INC	110.64100.83.4800	Shipping and handling fee	P061349	55.35	99163009
NCS PEARSON INC	110.64100.78.6200	Diagnostic Testing Materials	P061767	2,188.20	99163009
				3,350.55	
NEOPART TRANSIT LLC	110.64101.00.5530	This expenditure is for replac	P061144	691.00	99163010
				691.00	
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	99163011
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	99163011
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	99163011
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	99163011
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	99163011
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	99163011
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING IN	P061519	685.00	99163011
				1,545.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.11.1510	2023 Stan Nelson Invitational	P061689	240.00	99163012
				240.00	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	39.99	99163014
				39.99	
OAKVILLE HIGH SCHOOL	110.63910.12.1570	2023 Gateway Match Up Volleyba	P061673	300.00	99163015
				300.00	
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year PAINT pu	P059649	75.59	99163016
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year PAINT pu	P059649	18.85	99163016
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	10.15	99163016
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	16.98	99163016
OFFICE ESSENTIALS INC	110.64100.20.1000	Building office supplies for t	P060311	213.92	99163016
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	26.50	99163016
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	47.89	99163016
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	54.08	99163016
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES FOR INNOVATION ROOMS	P061542	373.00	99163016
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES FOR INNOVATION ROOMS	P061542	108.40	99163016
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES FOR INNOVATION ROOMS	P061542	3.32	99163016
				948.68	
PALEN MUSIC CENTER INC	110.64100.11.1760	Meinl Rim Clamp with gooseneck	P061162	39.99	99163017
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	2,267.95	99163018
				2,307.94	
PARKWAY SCHOOL DISTRICT	110.63910.13.1510	Girls Cross Country Team Entry	P061775	180.00	99163019
				180.00	
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	21.20	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99163020

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	213.81	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	889.56	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	18.55	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	887.28	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	99.85	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	654.00	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	654.00	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	818.49	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	685.20	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	86.00	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99163020
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	435.58	99163020
				12,276.00	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P060472	315.82	99163022
				315.82	
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99163024
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	50.00	99163024
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	20.00	99163024
PROSHRED ST LOUIS	110.63910.80.4270	Shredding services for Annex B	P061081	25.00	99163024
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P060324	30.00	99163024
PROSHRED ST LOUIS	110.63910.60.1000	MONTHLY SHREDDING SERVICES AT	P060416	25.00	99163024
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	210.00	99163024
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	25.00	99163024
PROSHRED ST LOUIS	110.63910.24.1000	3 Executive Console every 12 w	P061021	30.00	99163023

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	50.00	99163024
PROSHRED ST LOUIS	110.63910.35.1000	Shredding services	P060769	25.00	99163023
				515.00	
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Level fee boys basketball, gir	P061603	75.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Arbiter Fee - technology fee f	P061603	175.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Varsity Basketball Crew-Suburb	P061603	175.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	JV Basketball official crew-su	P061603	78.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Freshmen basketball crew-subur	P061603	78.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Freshmen JV basketball crew-su	P061603	26.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Varsity basketball crew-Suburb	P061603	117.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	JV Basketball official crew-su	P061603	52.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Freshmen Basketball crew-subur	P061603	26.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Freshmen JV Basketball crew su	P061603	13.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Swim starter suburban conferen	P061603	32.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	JV Basketball Official Crew -	P061604	78.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Level fee Girls Basketball, bo	P061691	25.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Level fee Girls Basketball, bo	P061691	25.00	99163025
PSB OFFICIATING SERVICES LLC	110.63110.11.1740	Level fee Girls Basketball, bo	P061691	25.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1780	Technology Fee for football, v	P061691	35.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1740	Technology Fee for football, v	P061691	17.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1750	Technology Fee for football, v	P061691	35.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1610	Technology Fee for football, v	P061691	17.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	Technology Fee for football, v	P061691	35.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Technology Fee for football, v	P061691	17.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Technology Fee for football, v	P061691	17.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1580	Technology Fee for football, v	P061691	35.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Varsity Basketball Crew suburb	P061691	39.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Varsity Basketball Crew suburb	P061691	19.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Varsity Basketball crew-Suburb	P061691	136.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Varsity Basketball crew-Suburb	P061691	175.50	99163025

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	JV Basketball official crew su	P061691	104.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	JV Basketball official crew su	P061691	39.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Freshman Basketball Crew Subur	P061691	67.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Freshman JV Basketball Crew Bo	P061691	65.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1600	Freshman girls basketball offi	P061691	65.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	Freshman Basketball crew Subur	P061691	39.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1740	Swim Starter-Suburban Conferen	P061691	58.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.11.1590	JV tournament officials for 2	P061691	117.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.12.1590	Boys Assignments for fresh, JV	P061674	480.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.12.1590	Girls Basketball Assignments -	P061674	467.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Arbiter Technology Fee - Footb	P061696	35.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1750	Arbiter Technology Fee - Girls	P061696	35.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Arbiter Technology Fee - Baske	P061696	35.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1610	Arbiter Technology Fee - Swimm	P061696	35.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Arbiter Technology Fee - Field	P061696	35.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1580	Arbiter Technology Fee - Water	P061696	35.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Level Fee - Boys Basketball	P061696	25.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	Level Fee - Girls Basketball	P061696	25.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1740	Level Fee - Girls Swimming	P061696	25.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Varsity Boys Basketball Crew -	P061696	175.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	JV/Varsity Boys Basketball Cre	P061696	91.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1590	Freshman Boys Basketball Crew	P061696	130.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	Varsity Girls Basketball Crew	P061696	175.50	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	JV/Varsity Girls Basketball Cr	P061696	65.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1600	Freshman Girls Basketball Crew	P061696	39.00	99163025
PSB OFFICIATING SERVICES LLC	110.63910.13.1740	Girls Swim Starter - Suburban	P061696	32.50	99163025
				4,078.00	
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	57.29	99163026
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	119.18	99163026
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	773.20	99163026

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	233.36	99163026
				1,183.03	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY24 This is only for "Exmark	P060026	44.58	99163027
				44.58	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P060315	24.00	99163028
				24.00	
REN ATHLETICS	110.64100.12.1570	Women's Custom Sleeveless Jers	P061403	402.89	99163029
				402.89	
RICOH USA INC	110.63370.00.9010	FY24 Usage Fees/Maintenance A	P060247	7.95	99163031
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATE	P060751	7.87	99163032
				15.82	
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Services - Com	P061442	3,261.17	99163034
ROYAL PAPERS INC	110.64100.00.9010	Camera Kit (SVCAM/Explorer-Kit	P061442	950.70	99163034
ROYAL PAPERS INC	110.64100.00.9010	4" Pipe tool (SV38/4PPB)	P061442	181.52	99163034
ROYAL PAPERS INC	110.64100.00.9010	8" Pipe tool (SV38/8PB)	P061442	202.99	99163034
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	170.33	99163033
				4,766.71	
RUDIS	110.64100.13.1621	GTP-0001 Go-To Polo - Black	P061551	600.00	99163035
RUDIS	110.64100.13.1621	Shipping	P061551	36.00	99163035
RUDIS	110.64100.13.1620	ESI-0001 Elite Singlet	P061375	510.00	99163035
RUDIS	110.64100.13.1620	Shipping	P061375	30.60	99163035
				1,176.60	
SANNER DANIAL JERROD	110.63910.80.6091	TRAFFIC 9/25-9/29/23, 5 DAYS		350.00	99162906
				350.00	
SAUER TAMMI	110.63195.00.4400	HONORARIUM - TAMMI SAUER	P058560	2,800.00	99163036

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,800.00	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.13.1510	Girls Cross Country Team Entry	P061776	150.00	99163037
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1550	Lafayette's share of expenses	P061573	502.92	99163037
				652.92	
SCHOOL OUTFITTERS	110.64100.11.4070	LNT-GNO6INCB-SO 6" Translucent	P061634	53.84	99163038
SCHOOL OUTFITTERS	110.64100.11.4070	Shipping and handling	P061634	298.31	99163038
				352.15	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	32.77	99163039
SHERWIN-WILLIAMS CO INC	110.64100.00.9030	FY24 Purchase of Bright White	P060664	3,856.00	99163040
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	487.22	99163040
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	1,039.08	99163040
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	237.03	99163040
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	66.89	99163039
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	147.82	99163040
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	1,039.08	99163040
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	133.79	99163040
SHERWIN-WILLIAMS CO INC	110.64100.00.9030	FY24 Purchase of Bright White	P060664	120.50	99163040
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	146.02	99163040
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	66.89	99163039
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	73.91	99163039
				7,447.00	
SILVA JACQUELINE	110.63410.00.4260	AUGUST MILEAGE		27.12	99162972
SILVA JACQUELINE	110.63410.00.4260	SEPTEMBER MILEAGE		57.25	99162972
				84.37	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY23 - FY24 Purchase of new H	P059522	1,271.45	99163041
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY23 - FY24 Purchase of new H	P059522	-181.64	99163041

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,089.81	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	499.19	99163043
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	2,394.79	99163043
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	387.19	99163043
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	387.19	99163043
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,632.86	99163043
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	2,248.20	99163042
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	579.01	99163042
				8,128.43	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY24 Pond and Lake Maintenanc	P061352	325.52	99163044
				325.52	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	VIRTUAL LEARNING THROUGH LAUNC	P061655	3,105.00	99163046
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	VIRTUAL LEARNING THROUGH LAUNC	P061655	13,830.00	99163046
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	VIRTUAL LEARNING THROUGH LAUNC	P061655	540.00	99163046
SPRINGFIELD PUBLIC SCHOOLS	110.63110.80.5150	Local tax effort for educating	P061784	439.70	99163047
				17,914.70	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	FY24 Annual Electrical Inspec	P061068	2,528.00	99163049
				2,528.00	
STEVEN ESTUDILLO INC	110.63195.13.1760	Drill Design - Custom for Rock	P061813	4,000.00	99163051
				4,000.00	
SUMNERONE INC	110.63370.00.9040	FY24 Construction Services -	P061370	104.00	99163052
				104.00	
SUPERIOR EQUIPMENT COMPANY	110.63320.00.5530	SECO will provide MODNR requir	P061703	1,050.00	99163053
				1,050.00	
SUPERIOR TEXT	110.64310.25.4090	9781484790052 THE AMBROSE DECE	P061505	375.75	99163054

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUPERIOR TEXT	110.64310.25.4090	9780786814404 ZACH'S LIE	P061505	168.90	99163054
SUPERIOR TEXT	110.64310.25.4090	9780439372978 CHASING VERMEER	P061505	22.56	99163054
SUPERIOR TEXT	110.64310.25.4090	9781481477055 THE PECULIAR INC	P061505	140.28	99163054
SUPERIOR TEXT	110.64310.25.4090	9780439372978 CHASING VERMEER	P061505	146.64	99163054
SUPERIOR TEXT	110.64310.12.4090	9780151008117 LIFE OF PI	P061540	188.20	99163054
SUPERIOR TEXT	110.64310.12.4090	FREIGHT & MISC	P061540	179.04	99163054
				1,221.37	
T-MOBILE USA INC	110.63610.86.4620	976259083 08/21/23-09/20/23		1,026.88	99162911
				1,026.88	
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301170		278.31	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301180		277.16	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302180		822.41	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302190		945.19	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301170		58.32	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301180		59.14	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302180		103.88	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302190		115.38	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301170		205.30	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301180		206.52	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302180		448.21	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302190		441.59	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301170		205.01	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301180		222.01	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302180		606.21	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302190		646.50	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301170		12.67	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301180		12.69	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302180		196.01	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302190		192.78	99162919

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301170		8.65	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301180		9.28	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302180		21.83	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302190		23.83	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	110.62410.00.5500	SEP 2023 INSUR PREM ADJ		-184.32	99162919
				5,934.56	
THERMAL MECHANICS INC	110.63390.00.9020	FY23 Compressor Skid and Exha	P060634	22,968.00	99163056
THERMAL MECHANICS INC	110.63390.00.9020	FY23 Compressor Skid and Exha	P060634	840.00	99163056
THERMAL MECHANICS INC	110.64100.00.9020	FY24 Purchase of a HVAC unit	P061593	4,294.00	99163057
				28,102.00	
TLG OPERATIONS LLC	110.64101.00.5530	Replacement parts for District	P060597	730.52	99163060
				730.52	
TOTAL CUSTOMS AND TINTING	110.21160.00.0000	CLAIM: 032023 - EHS - WINDOW T	P061782	250.00	99163062
				250.00	
TREASURER ST LOUIS COUNTY	110.63180.80.5210	NOV 7 2023 ELECTION COSTS		125,379.91	99162907
				125,379.91	
TRIVETTE SHELBY ANNE	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99162908
				200.00	
TRXC TIMING LLC	110.63910.12.1510	Border War XC Championships	P061828	350.00	99163064
				350.00	
ULRICH IV RICHARD JOSEPH	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99162909
				200.00	
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	524.00	99163066
				524.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
USIC LOCATING SERVICES INC	110.63910.00.9020	FY24 Service fees charged whe	P061356	134.21	99163068
				134.21	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repa	P060727	100.00	99163069
				100.00	
VICC	110.63410.00.4260	Homeless Transportation - Cont	P056757	874.95	99163070
VICC	110.63410.00.4260	Homeless Transportation - Cont	P056757	1,267.68	99163070
VICC	110.63410.00.4260	Homeless Transportation - Cont	P056757	1,655.32	99163070
VICC	110.63420.80.7110	Transportation services provid	P060904	1,268.50	99163070
VICC	110.63420.80.7110	Transportation services provid	P060904	2,620.62	99163070
VICC	110.63410.00.4260	Transportation services during	P060892	3,362.46	99163070
VICC	110.63410.00.4260	Transportation services during	P060892	879.49	99163070
VICC	110.63410.00.4260	Transportation services during	P060892	2,259.32	99163070
VICC	110.63410.00.4260	Transportation services during	P060892	1,796.14	99163070
VICC	110.63420.80.7110	Transportation services provid	P060904	567.00	99163070
VICC	110.63420.80.7110	Transportation services provid	P060904	558.07	99163070
VICC	110.63420.80.7110	Transportation services provid	P060904	1,382.55	99163070
VICC	110.63420.80.7110	Transportation services provid	P060904	948.40	99163070
				19,440.50	
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, c	P061336	25.98	99163072
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, c	P061336	45.98	99163072
				71.96	
WARNER COMMUNICATIONS CORP	110.64140.11.1020	HTYPD502IU1 DMR PORTABLE UHF 4	P061407	900.00	99163073
WARNER COMMUNICATIONS CORP	110.64140.11.1020	HYTBP1503 BATTERY LITHIUM POL	P061407	600.00	99163073
WARNER COMMUNICATIONS CORP	110.64140.11.1020	HYT11530000060781 VOLUME KNOB	P061407	21.60	99163073
WARNER COMMUNICATIONS CORP	110.64140.11.1020	WCCFREIGHT SHIPPING AND HANDL	P061407	15.00	99163073
				1,536.60	
WEST COUNTY TEES & EMBROIDERY	110.64100.12.1510	Heather Pink Bella and Canvas	P061757	816.50	99163075

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				816.50	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	1,575.34	99163076
				1,575.34	
WILLIAMS COLE MORGAN	110.63195.13.1760	2023 Marching Percussion Parts	P061820	2,000.00	99163077
				2,000.00	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR CO	P061446	822.50	99163078
WILLIS ANNE M	110.63910.00.8140	Logo Design Work	P061805	140.00	99163079
				962.50	
WINTER GUARD INTERNATIONAL	110.63910.11.1760	Chicago color guard entry	P061692	345.00	99163080
WINTER GUARD INTERNATIONAL	110.63910.11.1760	Cincinnati East Power Regional	P061692	445.00	99163080
WINTER GUARD INTERNATIONAL	110.63910.11.1760	World Championship Color guard	P061692	575.00	99163080
WINTER GUARD INTERNATIONAL	110.63910.11.1760	Processing Fee	P061692	100.00	99163080
				1,465.00	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 10/01/2023-10/31/23		1,033.64	99162913
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 10/01/2023-10/31/23		320.37	99162913
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 10/01/2023-10/31/23		160.46	99162913
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 10/01/2023-10/31/23		160.46	99162913
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 10/01/2023-10/31/23		160.46	99162913
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 10/01/2023-10/31/23		1,349.78	99162913
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 10/01/2023-10/31/23		1,138.42	99162913
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 10/01/2023-10/31/2		761.65	99162913
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 10/01/2023-10/31/23		2,595.60	99162913
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 10/01/2023-10/31/2		472.90	99162913
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 10/01/2023-10/31/23		456.99	99162913
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 10/01/2023-10/31/23		304.66	99162913
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 10/01/2023-10/31/2		391.43	99162913
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 10/01/2023-10/31/23		334.66	99162913

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 10/01/2023-10/31/23		262.84	99162913
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 10/01/2023-10/31/23		304.66	99162913
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 10/01/2023-10/31/23		304.66	99162913
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 10/01/2023-10/31/		84.25	99162913
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 10/01/2023-10/31/23		320.37	99162913
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 10/01/2023-10/31/		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 10/01/2023-10/31/2		761.65	99162913
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 10/01/2023-10/		2,595.60	99162913
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 10/01/2023-1		320.37	99162913
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 10/01/2023-10		51.50	99162913
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 09/01/2023-09/		217.88	99162913
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 09/01/2023-09/30/23		425.07	99162913
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 10/01/2023-10/31/23		168.56	99162913
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 10/01/2023-10/31/23		160.46	99162913
WM OF ST LOUIS - SOUTH	110.63350.87.0000	WHSE TRASH 09/01/23-09/30/23		360.65	99162912
				18,171.28	

Total for Fund 110	821,085.42

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ARAGON BREZIA	120.22120.20.0000	MEAL ACCOUNT REFUND		10.00	99162946
				10.00	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	151.40	99162924
				151.40	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY23 (Jul	P057018	101.34	99163101
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY23 (Jul	P057018	111.71	99163101
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY23 (Jul	P057018	109.83	99163101
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY24 (Jul	P060785	157.66	99163101
				480.54	
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	-44.00	99162925
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	-33.00	99162925
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	164.00	99162925
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	156.75	99162925
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	41.00	99162925
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	157.00	99162925
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	184.50	99162925
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	687.00	99162925
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	24.00	99162925
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	134.00	99162925
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	137.00	99162925
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	48.00	99162925
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	97.00	99162925
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	135.00	99162925
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99162925
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	86.00	99162925
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	93.00	99162925
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	160.75	99162925
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	204.00	99162925
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	265.50	99162925

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	171.00	99162925
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	90.00	99162925
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	105.00	99162925
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	197.50	99162925
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	169.00	99162925
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	561.50	99162925
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	145.00	99162925
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	65.00	99162925
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	40.00	99162925
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P060422	165.00	99162925
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P060422	16.00	99162925
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	132.00	99162925
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	-16.00	99162925
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	-23.00	99162925
				4,539.50	
COMPUTER DISCOUNT WAREHOUSE	120.64120.90.7600	6044574 LEXMARK MX431ADN-MULT	P061538	479.00	99163117
				479.00	
CULVER DONNA	120.22120.12.0000	MEAL ACCOUNT REFUND		64.20	99162949
				64.20	
DOOLEY LEANDRA	120.22120.13.0000	MEAL ACCOUNT REFUND		33.80	99162952
DOOLEY LEANDRA	120.22120.23.0000	MEAL ACCOUNT REFUND		8.65	99162952
				42.45	
FORD EQUIPMENT COMPANY	120.65410.90.7600	Manitowoc Ice Machine 30" Wide	P061080	4,271.00	99162927
FORD EQUIPMENT COMPANY	120.65410.90.7600	K00146 Ice Bagger	P061080	411.00	99162927
FORD EQUIPMENT COMPANY	120.65410.90.7600	Water Filter Assembly	P061080	230.56	99162927
				4,912.56	
GOLD STAR FOODS INC	120.64710.90.7600	Shipping on brown box USDA Com	P061078	400.00	99162928

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				400.00	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	1,476.40	99162929
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	1,268.30	99162929
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	576.50	99162929
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	413.10	99162929
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	3,752.16	99162929
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	6,898.20	99162929
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	10,924.70	99162929
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	9,072.80	99162929
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	421.98	99162929
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-455.46	99162929
				34,348.68	
GURLEY BRENT	120.22120.23.0000	MEAL ACCOUNT REFUND		61.90	99162955
				61.90	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	956.47	99162930
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	355.14	99162930
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	791.89	99162930
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	1,002.22	99162930
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	553.63	99162930
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P060423	512.45	99162930
				4,171.80	
HEIL LAMANDA	120.22120.13.0000	MEAL ACCOUNT REFUND		30.20	99162957
				30.20	
HILLIS ROSEMARY	120.22120.12.0000	MEAL ACCOUNT REFUND		55.60	99162959
				55.60	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	298.10	99162931

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	2,546.38	99162931
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	303.60	99162931
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	59.62	99162931
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	283.20	99162931
				3,490.90	
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	-6.20	99162932
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	-308.48	99162932
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	127.80	99162932
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	14,920.70	99162932
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	8,328.53	99162932
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	335.40	99162932
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	3,101.15	99162932
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	20,581.56	99162932
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	3,448.93	99162932
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	654.18	99162932
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	9,682.53	99162932
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	8,671.30	99162932
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	1,205.24	99162932
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	20,227.27	99162932
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	3,822.23	99162932
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	1,011.00	99162932
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	481.12	99162932
				96,284.26	
L&L PRINTING INC	120.64100.90.7600	Window Envelopes (2500)	P061566	337.50	99162933
				337.50	
MCKAGUE JASON	120.22120.10.0000	MEAL ACCOUNT REFUND		84.95	99162965
				84.95	
METLIFE	120.21563.99.0000	PAYROLL 2301170		11.21	99162918

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	120.21563.99.0000	PAYROLL 2301180		11.21	99162918
METLIFE	120.21563.99.0000	PAYROLL 2302180		69.09	99162918
METLIFE	120.21563.99.0000	PAYROLL 2302190		84.53	99162918
				176.04	
MURPHY HEATHER	120.22120.10.0000	MEAL ACCOUNT REFUND		41.10	99162968
				41.10	
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	638.00	99162934
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	449.50	99162934
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99162934
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,341.25	99162934
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	638.00	99162934
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99162934
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	493.00	99162934
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,341.25	99162934
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	638.00	99162934
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99162934
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	493.00	99162934
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99162934
				9,004.50	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	765.30	99162935
				765.30	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY24	P059937	3,771.90	99162936
				3,771.90	
SABBAGH PRISCILLA	120.22120.23.0000	MEAL ACCOUNT REFUND		46.15	99162970
				46.15	
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	322.00	99162937

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	368.00	99162937
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	414.00	99162937
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	699.20	99162937
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	441.60	99162937
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	409.40	99162937
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	345.00	99162937
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	365.70	99162937
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	414.00	99162937
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	683.10	99162937
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	439.30	99162937
				4,901.30	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	180.00	99162938
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	1,160.00	99162938
				1,340.00	
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	725.00	99162939
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,015.00	99162939
				1,740.00	
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301170		6.54	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301180		6.54	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302180		48.83	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302190		139.05	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302190		13.20	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301170		1.90	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301180		1.90	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302180		43.84	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302190		164.48	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301170		2.49	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301180		2.49	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302180		40.77	99162919

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302190		68.04	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302180		10.11	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302190		45.62	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301170		0.85	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301180		0.85	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302180		0.67	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302190		3.67	99162919
				601.84	
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,396.56	99162940
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	3,517.08	99162940
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	185.50	99162940
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	936.00	99162940
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	310.60	99162940
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	2,574.43	99162940
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	2,228.15	99162940
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	991.16	99162940
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,443.74	99162940
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	359.00	99162940
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	128.80	99162940
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	103.92	99162940
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	893.20	99162940
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	-26.64	99162940
				15,041.50	
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	170.12	99162941
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	108.50	99162941
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	282.58	99162941
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	LSMS - Milk	P061186	279.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	120.86	99162941
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	146.68	99162941

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	LHS - Milk	P061186	269.16	99162941
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	322.36	99162941
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	124.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	93.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	ELE - Milk	P061186	186.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	168.50	99162941
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	115.30	99162941
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	108.50	99162941
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	237.99	99162941
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	46.50	99162941
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	108.50	99162941
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	213.96	99162941
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	167.74	99162941
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	261.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	RVMS - Milk	P061186	227.50	99162941
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	224.72	99162941
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	RSMS - Milk	P061186	525.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	CCL - Milk	P061186	87.50	99162941
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	267.85	99162941
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	104.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	KME - Milk	P061186	276.96	99162941
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	155.74	99162941
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	242.72	99162941
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	260.48	99162941
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	122.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	191.74	99162941
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	CMS - Milk	P061186	210.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	347.48	99162941
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	311.98	99162941
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	105.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	210.00	99162941

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	BBE - Milk	P061186	226.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	162.61	99162941
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	WMS - Milk	P061186	139.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	139.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	204.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	121.50	99162941
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	296.50	99162941
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	224.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	LSMS - Milk	P061186	383.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	LHS - Milk	P061186	149.28	99162941
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	347.72	99162941
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	RVMS - Milk	P061186	174.24	99162941
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	122.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	190.22	99162941
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	223.24	99162941
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	105.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	164.63	99162941
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	173.24	99162941
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	199.61	99162941
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	265.59	99162941
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	BBE - Milk	P061186	209.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	262.50	99162941
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	65.48	99162941
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	172.48	99162941
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	103.74	99162941
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	191.00	99162941
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	92.14	99162941
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	CCL - Milk	P061186	123.10	99162941
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	CMS - Milk	P061186	288.80	99162941
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	KME - Milk	P061186	272.00	99162941

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				13,191.54	
WHOA DOUGH LLC	120.64730.90.7600	Oatmeal & Sugar Whoa Bars	P061266	1,200.00	99162944
				1,200.00	
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	780.48	99162945
YAFA ENTERPRISES	120.64730.11.7600	LHS - Ice Cream	P060425	411.84	99162945
YAFA ENTERPRISES	120.64730.22.7600	SMS - Ice Cream	P060425	259.44	99162945
YAFA ENTERPRISES	120.64730.24.7600	RVMS - Ice Cream	P060425	334.68	99162945
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	365.22	99162945
YAFA ENTERPRISES	120.64730.26.7600	WMS - Ice Cream	P060425	371.22	99162945
YAFA ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	891.72	99162945
YAFA ENTERPRISES	120.64730.24.7600	RVMS - Ice Cream	P060425	443.16	99162945
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	378.36	99162945
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	705.84	99162945
				4,941.96	
			Total for Fund 120	206,708.57	
ADVANCED EXERCISE EQUIPMENT	140.64100.12.1990	Advance Exercise - Hammer Part	P060019	448.00	99163087
ADVANCED EXERCISE EQUIPMENT	140.64100.12.1990	Advanced Exercise Hammer Parts	P060019	336.00	99163087
ADVANCED EXERCISE EQUIPMENT	140.64100.12.1990	Advanced Exercise Part: MM-8 2	P060019	168.00	99163087
ADVANCED EXERCISE EQUIPMENT	140.64100.12.1990	Advanced Exercise Part: 735140	P060019	42.00	99163087
ADVANCED EXERCISE EQUIPMENT	140.65410.12.1990	Hammer Strength HDLADJ HD Elit	P060019	1,342.15	99163087
ADVANCED EXERCISE EQUIPMENT	140.65410.12.1990	Hammer Strength HDLADJ HD Elit	P060019	1,342.15	99163087
ADVANCED EXERCISE EQUIPMENT	140.65410.12.1990	Hammer Strength HDLADJ HD Elit	P060019	1,342.15	99163087
ADVANCED EXERCISE EQUIPMENT	140.65410.12.1990	Hammer Strength HDLADJ HD Elit	P060019	1,342.15	99163087
ADVANCED EXERCISE EQUIPMENT	140.65410.12.1990	Installation	P060019	1,514.25	99163087
				7,876.85	
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-FOOT- Football toss game re	P061424	30.00	99163089
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-TOOT- Tooth Smash game rent	P061424	30.00	99163089

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-CATR- Cat Rack Game Rental	P061424	60.00	99163089
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-PLIN- plinko rental	P061424	30.00	99163089
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-MINI- Mini Basketball game	P061424	30.00	99163089
AMERICAN CARNIVAL MART	140.63910.12.1990	GR-FISH- fishing game rental	P061424	60.00	99163089
AMERICAN CARNIVAL MART	140.63910.12.1990	delivery/install/breakdown/pic	P061424	150.00	99163089
				390.00	
BANDEMER MARKETING INC	140.64100.12.1990	Boys Soccer Fundraiser - Resta	P061764	1,913.00	99163096
				1,913.00	
BSN SPORTS INC	140.64100.13.1990	BLK/WHT - Wizard Pullover	P061378	2,100.00	99163103
BSN SPORTS INC	140.64100.13.1990	Carb/Wht - Wizard Pullover	P061378	350.00	99163103
BSN SPORTS INC	140.64100.13.1990	Internal Decoration	P061378	0.00	99163103
BSN SPORTS INC	140.64100.13.1990	Shipping	P061378	122.50	99163103
BSN SPORTS INC	140.64100.13.1990	Blk/Wht Wizard Pullover w/inte	P061698	70.00	99163103
BSN SPORTS INC	140.64100.13.1990	Shipping	P061698	3.50	99163103
				2,646.00	
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	154614-Gram-Positive Morpholog	P061433	86.59	99163109
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	154615-Gram Stain Comparison S	P061433	63.89	99163109
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	154706-advanced high school ba	P061433	150.10	99163109
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	154613-Gram-Negative Morpholog	P061433	63.89	99163109
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	154745-Pigmented Bacteria Set	P061433	49.97	99163109
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	shipping and handling	P061433	47.53	99163109
				461.97	
CRESCENT FARMS GOLF CLUB LLC	140.63910.13.1990	District Golf Tournament 10/9/	P061834	3,024.00	99163120
CRESCENT FARMS GOLF CLUB LLC	140.63910.13.1990	Lunch - Coaches and Players	P061834	1,430.00	99163120
				4,454.00	
DEMCO INC	140.65410.73.1990	ColorScape 2-Tier Non-Mobile P	P060639	3,948.62	99163125
DEMCO INC	140.65410.73.1990	Shipping Costs	P060639	247.72	99163125

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,196.34	
DENNY BROOKS	140.63910.21.1990	RGB ASSISTANCE - CAR REPAIR		900.00	99162904
				900.00	
EDUCATIONPLUS RESOURCES INC	140.64100.35.1990	cupboards	P060309	3,080.40	99163130
EDUCATIONPLUS RESOURCES INC	140.64100.35.1990	cupboard base unit	P060309	499.70	99163130
EDUCATIONPLUS RESOURCES INC	140.64100.35.1990	countertop	P060309	632.70	99163130
EDUCATIONPLUS RESOURCES INC	140.64100.35.1990	cupboards	P060309	4,750.00	99163130
EDUCATIONPLUS RESOURCES INC	140.64100.35.1990	shelves	P060309	660.25	99163130
EDUCATIONPLUS RESOURCES INC	140.64100.35.1990	island	P060309	1,032.65	99163130
EDUCATIONPLUS RESOURCES INC	140.64100.35.1990	island	P060309	367.18	99163130
EDUCATIONPLUS RESOURCES INC	140.64100.35.1990	freight	P060309	1,362.50	99163130
EDUCATIONPLUS RESOURCES INC	140.64100.35.1990	installation	P060309	1,356.25	99163130
				13,741.63	
EDVOTEK INC	140.64100.12.1990	Cat. # 743- Bacillus Subtilis	P060931	35.00	99163131
EDVOTEK INC	140.64100.12.1990	Cat #741- Serratia Marcescens	P060931	35.00	99163131
EDVOTEK INC	140.64100.12.1990	Cat. #652- Precast Polyacryla	P060931	395.00	99163131
EDVOTEK INC	140.64100.12.1990	Cat. #729- E. Coli OP50 (for	P060931	35.00	99163131
EDVOTEK INC	140.64100.12.1990	Cat. #585- 5 ul MiniPipette	P060931	650.00	99163131
EDVOTEK INC	140.64100.12.1990	shipping and handling	P060931	106.43	99163131
EDVOTEK INC	140.64100.12.1990	Discount	P060931	-117.15	99163131
				1,139.28	
ENTERPRISE RENT-A-CAR INC	140.63340.12.1990	Blindauer - 9/8 - 9/10	P061864	276.30	99163134
ENTERPRISE RENT-A-CAR INC	140.63340.12.1990	Becker, 9/14 - 9/17	P061864	282.60	99163134
				558.90	
FLASH PHOTO INC	140.64100.13.1990	1 Formal Photo for Choir Stude	P061836	20.00	99163140
				20.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoic	P060960	56.00	99163158
				56.00	
JIMENEZ JANET	140.51790.11.1990	REFUND LOST BOOK		31.03	99162960
				31.03	
KENDALL JASON	140.51790.10.1990	REFUND WOODS CLASS FEE		20.00	99162962
KENDALL JASON	140.51790.10.1990	REFUND WOODS CLASS FEE		10.00	99162962
				30.00	
LAMB JOANNETTE	140.51790.46.1990	REFUND FIELD TRIP		15.00	99162963
				15.00	
LOGO DADDY GRAPHICS	140.64100.25.1990	Charcoal Grey JERZEES 50/50 Dr	P061712	450.00	99162985
LOGO DADDY GRAPHICS	140.64100.25.1990	Graphite Sport - Perf T-shirt	P061712	1,950.00	99162985
LOGO DADDY GRAPHICS	140.64100.25.1990	Charcoal Grey JERZEES 50/50 Dr	P061712	11.50	99162985
				2,411.50	
METLIFE	140.21563.99.0000	PAYROLL 2301170		0.54	99162918
METLIFE	140.21563.99.0000	PAYROLL 2301180		0.58	99162918
				1.12	
MISSOURI ASSOCIATION OF NATIONAL	140.63910.10.1990	Fee for the 2023 NHS Leadershi	P061700	100.00	99163003
				100.00	
MJ ENGRAVING	140.64100.58.1990	NAME BADGES, TROPHIES, PLAQUES	P059443	286.00	99163005
				286.00	
MOD COMM LLC	140.65415.11.1990	Purchase and installation of a	P060608	18,769.47	99163006
				18,769.47	
PERFORMING ARTS CONSULTANTS	140.63910.26.1990	Band Trip to Chicago 23169	P061789	10,000.00	99162917

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				10,000.00	
PSB OFFICIATING SERVICES LLC	140.63910.12.1990	JV Boys and Girls Official Cre	P061676	468.00	99163025
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	November Boys JV Tournament -	P061699	39.00	99163025
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Holiday Hoops Varsity Girls To	P061699	234.00	99163025
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Holiday Hoops JV Girls Tournam	P061699	78.00	99163025
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Park Rock Girls Tournament - F	P061699	78.00	99163025
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	November 14 Girls Varsity Bask	P061737	19.50	99163025
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Varsity Boys Basketball Jambor	P061750	19.50	99163025
				936.00	
REN ATHLETICS	140.64100.12.1990	Women's Custom Sleeveless Jers	P061403	205.11	99163029
REN ATHLETICS	140.64100.12.1990	Womens Custom Arm Sleeves 1001	P061403	256.00	99163029
REN ATHLETICS	140.64100.12.1990	Freight	P061403	25.00	99163029
REN ATHLETICS	140.64100.12.1990	Custom 10013 Jersey - girls vo	P061787	672.00	99163030
REN ATHLETICS	140.64100.12.1990	Rush Delivery	P061787	125.00	99163030
				1,283.11	
SCHUEMANN HOLLY	140.51790.10.1990	REFUND LOST BOOK		15.67	99162971
				15.67	
SMITH, MAUREEN T	140.64100.21.1990	GAS FOR RGB VAN		52.20	99162973
				52.20	
ST DOMINIC HIGH SCHOOL	140.63910.12.1990	St Dominic Esports Classic 202	P061675	70.00	99163048
				70.00	
START 2 SEW	140.64100.23.1990	ITEM # 3542BA, TOTE BAG - BLAC	P061736	63.50	99163050
START 2 SEW	140.64100.23.1990	ITEM # 3542CA, TOTE BAG - CAMO	P061736	190.50	99163050
START 2 SEW	140.64100.23.1990	ITEM # 3542DC, TOTE BAG - DIGI	P061736	127.00	99163050
START 2 SEW	140.64100.23.1990	ITEM # 3542EB, TOTE BAG - ELEC	P061736	190.50	99163050
START 2 SEW	140.64100.23.1990	ITEM # 3542GC, TOTE BAG - GRAY	P061736	127.00	99163050

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
START 2 SEW	140.64100.23.1990	ITEM # 3542MO, TOTE BAG - MONE	P061736	127.00	99163050
START 2 SEW	140.64100.23.1990	ITEM # 3542RB, TOTE BAG - ROYA	P061736	63.50	99163050
START 2 SEW	140.64100.23.1990	ITEM # 3542SH, TOTE BAG - SHAT	P061736	190.50	99163050
START 2 SEW	140.64100.23.1990	ITEM # 3542TD, TOTE BAG - TIE	P061736	63.50	99163050
START 2 SEW	140.64100.23.1990	ITEM # 3542ZE, TOTE BAG - ZEBR	P061736	127.00	99163050
START 2 SEW	140.64100.23.1990	ITEM # 6054, CAT CARTOON PILLO	P061736	52.00	99163050
START 2 SEW	140.64100.23.1990	ITEM # 6129, GAME CONTROLLER C	P061736	104.00	99163050
START 2 SEW	140.64100.23.1990	ITEM # 6167, LIQUID LAMP CARTO	P061736	156.00	99163050
START 2 SEW	140.64100.23.1990	ITEM # 6191, PENGUIN PILLOW	P061736	364.00	99163050
START 2 SEW	140.64100.23.1990	ITEM # 6205, PIZZA CARTOON PIL	P061736	156.00	99163050
START 2 SEW	140.64100.23.1990	ITEM # 6239, SMILEY FACE CARTO	P061736	156.00	99163050
START 2 SEW	140.64100.23.1990	ITEM # 6252, SOCCER BALL CARTO	P061736	156.00	99163050
START 2 SEW	140.64100.23.1990	ITEM # 6351, SILLY SPORTS BASE	P061736	104.00	99163050
START 2 SEW	140.64100.23.1990	SHIPPING COSTS	P061736	128.86	99163050
				2,646.86	
SWINGLE KIM	140.51790.10.1990	REFUND LOST BOOK		17.99	99162974
				17.99	
THE LINCOLN NATIONAL LIFE INSURANCE	140.21562.99.0000	PAYROLL 2301170		0.37	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	140.21562.99.0000	PAYROLL 2301180		0.39	99162919
				0.76	
TJ'S FUNDRAISING	140.64100.12.1990	Assorted pizza's and desserts	P061765	1,503.00	99163058
				1,503.00	
TKO DJS INC	140.63910.10.1990	The TKO Deluxe Package for EHS	P059080	899.00	99163059
TKO DJS INC	140.63910.10.1990	Satellite Sound	P059080	200.00	99163059
TKO DJS INC	140.63910.10.1990	Trusless Special F/X	P059080	999.00	99163059
TKO DJS INC	140.63910.10.1990	School Discount	P059080	-200.00	99163059
TKO DJS INC	140.63910.10.1990	Package Discount	P059080	-299.00	99163059
TKO DJS INC	140.63910.11.1990	DJ services for homecoming pep	P060800	1,099.00	99163059

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TKO DJS INC	140.63910.11.1990	DJ services for Homecoming dan	P060798	1,299.00	99163059
				3,997.00	
TOMASOVIC GREENHOUSE AND NURSERY	140.64100.26.1990	Supplies	P061755	1,968.75	99163061
				1,968.75	
TRAFFIC CONTROL COMPANY	140.63910.13.1990	Rental of changeable message b	P061533	1,200.00	99163063
				1,200.00	
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: Blake Gown/Dress (	P061695	59.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: Blake Gown/Dress (	P061695	59.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: Blake Gown/Dress (	P061695	177.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: Blake Gown/Dress (	P061695	295.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: Blake Gown/Dress (	P061695	177.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: Blake Gown/Dress (	P061695	177.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: Blake Gown/Dress (	P061695	59.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: Blake Gown/Dress (	P061695	118.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	15.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	75.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	135.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	180.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	75.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	15.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	120.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	45.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	15.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	15.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	15.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	24.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	96.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	48.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	48.00	99163065

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	144.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	48.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	144.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	96.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	72.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	144.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	48.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	96.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	48.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	24.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	48.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	11.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	Item/Style: SHO PK 17B	P061695	506.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	12% DISCOUNT	P061695	-282.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	SHIPPING & HANDLING	P061695	255.00	99163065
TUXEDO WHOLESALER INC	140.64100.23.1990	$1000.00 DEPOSIT PAID 09/20/23	P061695	-1,000.00	99163065
				2,444.00	
UNIVERSITY OF MISSOURI	140.63910.12.1990	Lauren Aherens #18255388	P061835	1,000.00	99163067
				1,000.00	
WASHINGTON UNIVERSITY	140.63910.12.1990	Delegate registration for Sept	P061751	990.00	99163074
				990.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Charles River Classic Solid pu	P061763	144.00	99163075
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Transfer	P061763	45.00	99163075
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	PC54 Port and Company Tee - Ne	P061677	516.52	99163075
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Neon Pink - 2XL	P061677	35.92	99163075
				741.44	
WILKS ANGELA	140.51790.10.1990	REFUND LOST BOOK		16.53	99162977

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				16.53	
WILLIAMS ANNE LOUISE	140.63195.26.1990	Anne Williams, acclaimed histo	P061618	75.00	99162978
WILLIAMS ANNE LOUISE	140.63195.26.1990	Anne Williams, acclaimed histo	P061618	75.00	99162978
				150.00	
WILLIAMS KELLY	140.51790.10.1990	REFUND LOST BOOK		28.00	99162979
				28.00	
			Total for Fund 140	89,059.40	
EN PASSANT	160.63910.00.8320	Collaborative partner for ches	P061660	8,043.75	99163132
				8,043.75	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8110	Rental car for Trek trips.	P058069	140.67	99163134
				140.67	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	1,053.00	99163139
				1,053.00	
HOENER ASSOCIATES INC	160.65315.00.8130	Reimbursable Expense	P059549	51.72	99163150
HOENER ASSOCIATES INC	160.65315.00.8110	FY23 Design services for the	P060458	1,275.00	99163150
HOENER ASSOCIATES INC	160.65315.00.8110	Reimbursable Expenses (not to	P060458	44.14	99163150
				1,370.86	
INTEGRA INC	160.65215.00.8110	FY24 Construction services fo	P060914	27,985.10	99163155
				27,985.10	
METLIFE	160.21563.99.0000	PAYROLL 2301170		209.16	99162918
METLIFE	160.21563.99.0000	PAYROLL 2301180		204.45	99162918
METLIFE	160.21563.99.0000	PAYROLL 2302180		45.78	99162918
METLIFE	160.21563.99.0000	PAYROLL 2302190		48.46	99162918

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				507.85	
MISNER CHRISTIAN T	160.63195.00.8120	Presenter for 7/24/23 summer p	P061777	375.00	99163001
MISNER CHRISTIAN T	160.63195.00.8120	Presenter for 7/24/23 summer p	P061777	375.00	99163001
				750.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301190		150.71	99162923
				150.71	
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year PAINT pu	P059649	146.73	99163016
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year PAINT pu	P059649	36.59	99163016
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	19.70	99163016
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	32.95	99163016
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	51.44	99163016
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	92.96	99163016
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	104.99	99163016
				485.36	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	270.00	99163021
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	320.00	99163021
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	240.00	99163021
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	270.00	99163021
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	270.00	99163021
				1,370.00	
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99163024
				25.00	
SPORTSPRINT INC	160.64100.00.8130	Various t-shirt needs througho	P055026	97.50	99163045
				97.50	
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301170		144.24	99162919

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301180		144.60	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302180		50.39	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302190		65.35	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301170		60.42	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301180		60.42	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301170		87.21	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301180		87.21	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302180		34.41	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302190		57.01	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301170		93.64	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301180		93.64	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302180		24.89	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302190		24.89	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301170		16.96	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301180		16.96	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302180		14.84	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302190		20.14	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301170		2.50	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301180		2.50	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302180		1.00	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302190		1.00	99162919
				1,104.22	
VARNER JENNA	160.51800.00.8170	REFUND EC SESSION 503		180.00	99162976
				180.00	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 10/01/2023-10/3		168.56	99162913
				168.56	
			Total for Fund 160	43,432.58	
THE SPECIALTY COMPANY	170.64100.00.1990	ESTIMATED SHIPPING COSTS	P059625	70.35	99163055

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				70.35	
			Total for Fund 170	70.35	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301190		250.00	99162920
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301190		91.00	99162921
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301190		225.00	99162922
				225.00	
METLIFE	200.21563.99.0000	PAYROLL 2301170		5,753.25	99162918
METLIFE	200.21563.99.0000	PAYROLL 2301180		5,760.02	99162918
METLIFE	200.21563.99.0000	PAYROLL 2302180		5.62	99162918
METLIFE	200.21563.99.0000	PAYROLL 2302190		5.56	99162918
				11,524.45	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301190		12,619.10	99162923
				12,619.10	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2302200		46.72	99162901
				46.72	
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301170		3,222.46	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301180		3,229.02	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302180		-1.43	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302190		6.01	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301170		659.30	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301180		658.48	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301170		1,506.41	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301180		1,575.25	99162919

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301170		2,193.92	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301180		2,188.77	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302190		23.88	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301170		624.16	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301180		624.14	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302190		26.50	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301170		93.50	99162919
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301180		93.37	99162919
				16,723.74	
		Total for Fund 200		41,480.01	
GILMORE & BELL PC	300.66310.00.0000	LEGAL SERV SRS 2015 AND 2018		5,000.00	99162953
				5,000.00	
ROBERT THOMAS CPA LLC	300.66310.00.0000	CPA VERIFICATION 2018 DEFEASAN		1,000.00	99162969
				1,000.00	
UMB BANK NA	300.66310.00.0000	ESCROW AGENT FEE SRS15 DEF ESC		500.00	99162975
				500.00	
		Total for Fund 300		6,500.00	
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	5139223 APC SMART-UPS 1500VA L	P061778	1,562.00	99163117
				49,984.00	
		Total for Fund 419		49,984.00	
3D UNIVERSE LLC	450.65420.26.4320	ULTIMAKER S3 PRINTER	P061581	4,227.00	99163081
				4,227.00	
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Fairway E	P057490	13,180.00	99163093

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Wildhorse	P057490	15,350.00	99163093
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Wildwood	P057490	16,720.00	99163093
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Blevins E	P057490	56,150.00	99163093
				101,400.00	
COMPUTER DISCOUNT WAREHOUSE	450.65420.10.7040	2237644 HP LASERJET PROFESSION	P061524	1,683.00	99163117
COMPUTER DISCOUNT WAREHOUSE	450.65420.10.7040	3533797 ELECTRONIC HP CARE PAC	P061524	436.24	99163117
COMPUTER DISCOUNT WAREHOUSE	450.65410.00.4620	6829172 HPE ARUBA AP-655(US)-	P061587	1,843.80	99163117
COMPUTER DISCOUNT WAREHOUSE	450.65410.00.4620	5617110 HPE ARUBA AP-MNT-D CA	P061587	31.08	99163117
COMPUTER DISCOUNT WAREHOUSE	450.65410.00.4620	HPE FOUNDATION CARE NEXT BUSIN	P061587	99.90	99163117
COMPUTER DISCOUNT WAREHOUSE	450.65410.00.4620	5520242 ARUBA AP-POE-BTSR 1-P	P061587	202.44	99163117
COMPUTER DISCOUNT WAREHOUSE	450.65410.00.4620	4361245 HPE ARUBA-LICENSE+ 1 Y	P061587	219.24	99163117
				4,515.70	
DELL INC	450.65410.00.6091	PRECISION 3660 TOWER	P061432	1,899.00	99163124
				1,899.00	
DEMCO INC	450.65410.13.1000	Modular Display 6-Cube Set	P061523	1,435.19	99163125
DEMCO INC	450.65410.13.1000	Shipping	P061523	92.54	99163125
				1,527.73	
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON HCT1MM HON Mesh Mid-Back	P059073	473.98	99163130
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON HETR3060E Build Rectangl	P059073	215.79	99163130
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	HON HEB4LEG, Build 4 pack adj	P059073	107.02	99163130
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	CIT DELIVERY; Delivery Cost,	P059073	121.88	99163130
EDUCATIONPLUS RESOURCES INC	450.64140.00.5520	INSTALL, INSTALLATION Cost,	P059073	82.50	99163130
				1,001.17	
FACILITY SOLUTIONS GROUP LLC	450.65915.78.9500	FY23 HVAC Upgrades for Clarks	P060977	15,000.00	99163137
				15,000.00	
HOENER ASSOCIATES INC	450.65215.92.9500	FY23 Architectural and design	P057810	6,912.68	99163150

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOENER ASSOCIATES INC	450.65215.92.9500	Reimbursable expense	P057810	89.48	99163150
HOENER ASSOCIATES INC	450.65215.21.9500	FY23 Design services for the	P060457	2,507.50	99163150
HOENER ASSOCIATES INC	450.65215.21.9500	Reimbursable Expenses (not to	P060457	44.29	99163150
				9,553.95	
INTEGRA INC	450.65215.21.9500	FY24 Construction services fo	P060930	44,008.27	99163155
				44,008.27	
NOTTELMANN MUSIC CO	450.65425.13.4070	3.3 Octave Orchestra Bells - Y	P061361	5,870.50	99163013
				5,870.50	
PALEN MUSIC CENTER INC	450.65420.11.4070	Double French Horn - C.G. Conn	P061074	4,647.47	99163017
				4,647.47	
SCHOOL OUTFITTERS	450.65410.11.4070	LNT-GNO3042-PKASSO Profile Se	P061634	1,199.89	99163038
				1,199.89	
WACHTER INC	450.65215.92.9500	FY23 Transportation Facility	P058834	437,835.06	99163071
				437,835.06	
			Total for Fund 450	632,685.74	
FALLON, LYDIA RUTH	990.11210.99.0000	PAYROLL PAID 8/25/23		162.08	99162905
				162.08	
			Total for Fund 990	162.08	
			Report Total	**1,891,168.15**	

October 19, 2023

ePayables

Rockwood BusinessPLUS
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Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	FY24 Water Treatment Program	P060273	810.42	44004648
				810.42	
BLUE CHIP PEST SERVICES	110.63390.00.9020	FY24 This is for Districtwide	P060876	2,035.00	44004649
				2,035.00	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service	P060705	1,792.00	44004653
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service	P060705	1,792.00	44004653
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service	P060705	1,792.00	44004653
				5,376.00	
EUREKA AUTO COLLISION CTR LLC	110.63320.87.7400	Repairs on the mail truck	P061026	1,897.00	44004654
				1,897.00	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	33.00	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	419.39	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	33.80	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	84.98	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	69.00	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	50.00	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	2.95	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	40.98	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	197.89	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	66.25	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	89.49	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	56.00	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	56.25	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	108.50	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	219.89	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	19.99	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	22.50	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	187.08	44004655

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	P060650	30.00	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	7.50	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	466.36	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	77.00	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	20.25	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	10.29	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	27.99	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	24.98	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	162.88	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	80.97	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	35.99	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.30	44004655
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	10.00	44004655
				2,761.45	
KROMATIK	110.64100.00.5530	Miscellaneous signage and deca	P060224	28.30	44004657
				28.30	
MISSOURIAN MEDIA GROUP	110.63630.13.1360	Estimated printing services fo	P061489	1,281.46	44004636
MISSOURIAN MEDIA GROUP	110.63630.12.1340	Three year contract for printi	P060108	504.82	44004636
				1,786.28	
MUSIC AND ARTS	110.64100.10.1760	Pageantry Innovations Combo Sp	P058998	1,573.00	44004637
MUSIC AND ARTS	110.64100.10.1760	Pageantry Innovations Cable Ma	P058998	143.00	44004637
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	45.42	44004637
				1,761.42	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY24 Districtwide tree trimmi	P060908	1,320.00	44004638
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY24 Districtwide tree trimmi	P060908	720.00	44004638
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY24 Districtwide tree trimmi	P060908	1,080.00	44004638
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY24 Districtwide tree trimmi	P060908	1,200.00	44004638

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,320.00	
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Axiom Helmet with paint and Bl	P061801	1,338.50	44004639
RIDDELL ALL AMERICAN SPORTS	110.64100.11.1520	Shipping	P061801	47.96	44004639
				1,386.46	
SCHOLASTIC INC	110.64510.20.4080	JR SCHOLASTIC #020	P061210	764.10	44004640
SCHOLASTIC INC	110.64510.20.4080	SHIPPING	P061210	76.41	44004640
SCHOLASTIC INC	110.64510.26.4080	JR SCHOLASTIC #020	P061215	509.40	44004640
SCHOLASTIC INC	110.64510.26.4080	SHIPPING	P061215	50.94	44004640
SCHOLASTIC INC	110.64510.12.4080	NYT UPFRONT #058	P061218	599.40	44004640
SCHOLASTIC INC	110.64510.12.4080	SHIPPING	P061218	59.94	44004640
				2,060.19	
SCHOOL SPECIALTY LLC	110.64100.55.1000	23 - 24 SUPPLIES	P061168	1,050.07	44004641
SCHOOL SPECIALTY LLC	110.64100.73.1230	Blanket PO for purchasing art	P061372	977.43	44004641
SCHOOL SPECIALTY LLC	110.64100.73.1230	Blanket PO for purchasing art	P061372	405.45	44004641
SCHOOL SPECIALTY LLC	110.64100.73.1230	Blanket PO for purchasing art	P061372	854.10	44004641
SCHOOL SPECIALTY LLC	110.64100.73.1230	Blanket PO for purchasing art	P061372	991.61	44004641
				4,278.66	
SCI ENGINEERING INC	110.63390.00.9020	FY23 This expenditure is for	P060277	11,000.00	44004642
				11,000.00	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	1,938.72	44004643
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	2,498.24	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	593.45	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	356.07	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,305.59	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	949.52	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,542.97	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	356.07	44004643

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,899.04	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,423.68	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	830.83	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	949.52	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,186.90	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	474.76	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,542.97	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,780.35	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,186.90	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	16,968.75	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	9,613.89	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,186.90	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,483.63	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	4,866.29	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	1,839.70	44004643
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	2,373.80	44004643
				59,148.54	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	814.92	44004644
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	3,945.38	44004644
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	-407.46	44004644
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	695.53	44004644
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,489.26	44004644
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	401.73	44004644
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	147.54	44004644
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,436.47	44004644
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,009.00	44004644
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	344.55	44004644
				9,876.92	
VEX ROBOTICS INC	110.64100.26.4320	sprocket & chain kit	P061183	329.90	44004646

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VEX ROBOTICS INC	110.64100.26.4320	SHIPPING	P061183	81.23	44004646
VEX ROBOTICS INC	110.64100.26.4320	bumper switch (2 pk)	P061183	164.85	44004646
VEX ROBOTICS INC	110.64100.26.4320	2.75" wheel (4 pk)	P061183	109.90	44004646
VEX ROBOTICS INC	110.64100.26.4320	4" wheel (4 pk)	P061183	175.92	44004646
VEX ROBOTICS INC	110.64100.26.4320	Light sensor	P061183	549.75	44004646
VEX ROBOTICS INC	110.64100.26.4320	1x2x1x25 Aluminum C-Channel (6	P061183	197.94	44004646
VEX ROBOTICS INC	110.64100.26.4320	V5 Smart Motor (11W)	P061183	449.90	44004646
VEX ROBOTICS INC	110.64100.26.4320	#8-32 x 3/8" screw (100 pk)	P061183	67.92	44004646
VEX ROBOTICS INC	110.64100.26.4320	0.375" OD Nylon Spacer Variet	P061183	82.35	44004646
VEX ROBOTICS INC	110.64100.26.4320	Bearing Flat (10 pk)	P061183	104.31	44004646
VEX ROBOTICS INC	110.64100.26.4320	rubber shaft collar (30 pk)	P061183	34.95	44004646
VEX ROBOTICS INC	110.64100.26.4320	star drive shaft collar (16 pk	P061183	89.90	44004646
VEX ROBOTICS INC	110.64100.26.4320	#8-32 x 0.125" Star Drive Set	P061183	21.96	44004646
VEX ROBOTICS INC	110.64100.26.4320	T15 Star Drive Keys (8 pk)	P061183	71.92	44004646
VEX ROBOTICS INC	110.64100.26.4320	T8 Star Drive Keys (8 pk)	P061183	71.92	44004646
VEX ROBOTICS INC	110.64100.26.4320	T8 Star Screwdriver (5 pk)	P061183	33.98	44004646
VEX ROBOTICS INC	110.64100.26.4320	IQ Smart Cable (8 pk)	P061183	74.95	44004646
VEX ROBOTICS INC	110.64100.25.4320	V5 Controller	P061247	749.94	44004646
VEX ROBOTICS INC	110.64100.25.4320	SHIPPING	P061247	49.98	44004646
VEX ROBOTICS INC	110.64100.25.4320	V5 Robot Battery Li-Ion 100mAh	P061247	69.99	44004646
VEX ROBOTICS INC	110.64100.25.4320	V5 Robot Radio	P061247	527.88	44004646
VEX ROBOTICS INC	110.64100.25.4320	V5 Smart Motor (11W)	P061247	359.92	44004646
				4,471.26	
VOSS LIGHTING	110.64100.00.9020	FY24 Lighting ballasts for li	P060909	1,626.90	44004647
VOSS LIGHTING	110.64100.00.9020	FY24 Lighting ballasts for li	P060909	889.90	44004647
				2,516.80	
			Total for Fund 110	115,514.70	
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	406.00	44004635

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	311.75	44004635
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	290.00	44004635
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	290.00	44004634
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	652.50	44004634
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	652.50	44004634
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	384.25	44004635
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	282.75	44004635
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	261.00	44004635
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004635
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004635
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004635
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004635
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004635
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	253.75	44004634
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	268.25	44004634
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004635
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004635
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004635
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	282.75	44004635
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	282.75	44004635
				7,257.25	
			Total for Fund 120	7,257.25	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Textbooks 3 Volumes, 15th	P061744	2,068.50	44004650
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Teacher Textbooks 5 Volume	P061744	319.90	44004650
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Retired Test & Platinum Ex	P061744	448.50	44004650
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Pre-Diag Next Day Shipping	P061744	29.95	44004650
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Shipping & Handling	P061744	313.30	44004650
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	victory for the ACT Student Bo	P061612	2,206.40	44004650
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Pre-Test Envelope and label	P061612	29.50	44004650

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Shipping	P061612	215.12	44004650
				5,631.17	
CASUAL TEES	140.64100.12.1990	Junior homecoming shirts-pink	P061421	1,028.50	44004651
CASUAL TEES	140.64100.11.1990	CLASS OF 2024 POWDER PUFF JERS	P061605	1,764.00	44004651
CASUAL TEES	140.64100.12.1990	ST307 Football Jersey-navy-per	P061734	3,072.00	44004651
CASUAL TEES	140.64100.12.1990	Personalization per work order	P061734	720.00	44004651
CASUAL TEES	140.64100.12.1990	2xl charge	P061734	6.00	44004651
CASUAL TEES	140.64100.11.1990	LAFAYETTE CLASS OF 2024 SENIOR	P061735	3,863.25	44004651
CASUAL TEES	140.64100.11.1990	LAFAYETTE HIGH SCHOOL T-SHIRTS	P061644	2,491.00	44004651
				12,944.75	
EMBROID ME	140.64100.58.1990	5K, TRACK, CROSS COUNTRY TEE S	P059719	1,071.04	44004652
EMBROID ME	140.64100.58.1990	5K, Track, CROSS COUNTRY TEE S	P060164	391.46	44004652
				1,462.50	
JOSTENS INC	140.64100.10.1990	Diploma Services for 2024 Grad	P060677	13.70	44004656
JOSTENS INC	140.64100.12.1990	DIPLOMAS + SHIPPING (GRAD YEAR	P060850	38.00	44004656
				51.70	
MISSOURIAN MEDIA GROUP	140.63630.12.1990	Three year contract for printi	P060108	504.82	44004636
MISSOURIAN MEDIA GROUP	140.63630.10.1990	Bugle Printing Services for 20	P061501	782.07	44004636
				1,286.89	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	2023-24 Silver Stars Dance Tea	P059565	1,473.00	44004645
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	2023-24 Cheerleading Uniforms	P059566	321.30	44004645
				1,794.30	
			Total for Fund 140	23,171.31	
MUSIC AND ARTS	450.65410.10.1760	Pageantry Innovations Enclosed	P058998	2,612.50	44004637
				2,612.50	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	450.65415.10.1500	1 Loudspeaker, 2-way, 12"LF, 6	P060993	5,000.00	44004643
				5,000.00	
			Total for Fund 450	7,612.50	
			Report Total	**153,555.76**	

October 19, 2023

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	AUGUST MILEAGE		7.27	22013166
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	SEPTEMBER MILEAGE		14.54	22013166
		Total for ANGLE, ALEXANDRA MARIE		**21.81**	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	AUGUST MILEAGE		36.81	22013167
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	SEPTEMBER MILEAGE		64.98	22013167
		Total for ANSELMO, MICHAEL MATTHEW		**101.79**	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	SEPTEMBER MILEAGE		167.03	22013168
		Total for BERRY, MATTHEW BENJAMIN		**167.03**	
BIGHAM, DENISE ANN	110.63450.80.5100	SEPTEMBER MILEAGE		128.38	22013169
		Total for BIGHAM, DENISE ANN		**128.38**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	AUGUST MILEAGE		143.38	22013170
		Total for BLANNER, MICHAEL FRANCIS		**143.38**	
BOEDDEKER, TIMOTHY M	110.63450.80.5100	AUGUST MILEAGE		47.75	22013171
BOEDDEKER, TIMOTHY M	110.63450.80.5100	SEPTEMBER MILEAGE		100.80	22013171
		Total for BOEDDEKER, TIMOTHY M		**148.55**	
BRANDRIFF, CHRISTOPHER A	110.63450.20.1000	SEPTEMBER MILEAGE		24.89	22013172
		Total for BRANDRIFF, CHRISTOPHER A		**24.89**	
BURLEY, AMANDA	110.63450.80.4261	JUL/AUG MILEAGE		88.82	22013173
		Total for BURLEY, AMANDA		**88.82**	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	SEPTEMBER MILEAGE		80.57	22013174
		Total for CAGWIN, KRISTINE MARIE		**80.57**	
CATANZARO, KATIE MARIE	110.63450.80.5100	AUGUST MILEAGE		11.20	22013176
CATANZARO, KATIE MARIE	110.63450.80.5100	SEPTEMBER MILEAGE		19.91	22013176
		Total for CATANZARO, KATIE MARIE		**31.11**	

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COLLIS, DEBORAH A	110.63450.13.1000	SEPTEMBER MILEAGE		22.93	22013177
		Total for COLLIS, DEBORAH A		**22.93**	
DANIELS, MICHELLE PATRICE	110.63450.86.4620	SEPTEMBER MILEAGE		25.55	22013178
		Total for DANIELS, MICHELLE PATRICE		**25.55**	
DARMON, ANDREA LYNN	110.63450.64.1000	JUL-SEP MILEAGE		73.88	22013179
		Total for DARMON, ANDREA LYNN		**73.88**	
DAVIS, KRISTI MICHELLE	110.63450.22.1000	SEPTEMBER MILEAGE		17.82	22013180
		Total for DAVIS, KRISTI MICHELLE		**17.82**	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	SEPTEMBER MILEAGE		150.65	22013181
		Total for DOWNS, ELLEN MAUREEN		**150.65**	
DUNKMANN, LORETTA	110.63430.78.6200	MO CASE CONFERENCE EXPENSES		49.60	22013182
DUNKMANN, LORETTA	110.63450.78.6200	MO CASE CONFERENCE MILEAGE		192.57	22013182
		Total for DUNKMANN, LORETTA		**242.17**	
DWYER, JULIE ANN	110.63450.86.4620	SEPTEMBER MILEAGE		60.65	22013183
		Total for DWYER, JULIE ANN		**60.65**	
EATON, REBECCA CHRISTINE	110.63450.00.4610	SEPTEMBER MILEAGE		69.43	22013184
		Total for EATON, REBECCA CHRISTINE		**69.43**	
EDWARDS, LAURA NICOLE	110.63450.83.4800	SEPTEMBER MILEAGE		106.77	22013185
EDWARDS, LAURA NICOLE	110.63450.83.4800	SEPTEMBER MILEAGE		31.70	22013185
		Total for EDWARDS, LAURA NICOLE		**138.47**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301190		22,928.48	11002861
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302200		70,558.29	11002858
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301190		22,928.48	11002861
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302200		70,558.29	11002858

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FICA	**186,973.54**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301190		35,497.26	11002862
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302200		73,207.62	11002859
			Total for EFTPS - FIT	**108,704.88**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301190		5,901.54	11002863
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302200		16,579.16	11002860
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301190		5,901.54	11002863
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302200		16,579.16	11002860
			Total for EFTPS - MEDICARE	**44,961.40**	
EILERMAN, ASHLEY A	110.63450.80.5100	SEPTEMBER MILEAGE		69.69	22013186
			Total for EILERMAN, ASHLEY A	**69.69**	
EKIAKA, NATALEE JEAN	110.63450.80.5100	AUG/SEP MILEAGE		62.49	22013187
			Total for EKIAKA, NATALEE JEAN	**62.49**	
ELKING, CATHERINE ROSE	110.63450.80.5100	SEPTEMBER MILEAGE		68.12	22013188
			Total for ELKING, CATHERINE ROSE	**68.12**	
FLAMM, NICHOLAS DONALD	110.63450.86.4620	AUG/SEP MILEAGE		120.91	22013190
			Total for FLAMM, NICHOLAS DONALD	**120.91**	
FLOYD, JACKLYN RENEE	110.63450.80.4260	SEPTEMBER MILEAGE		68.78	22013191
			Total for FLOYD, JACKLYN RENEE	**68.78**	
FOSTER, BRANDI N	110.63450.80.5100	AUG/SEP MILEAGE		39.63	22013192
			Total for FOSTER, BRANDI N	**39.63**	
FRAUENHOFFER, KIMBERLY DIANE	110.63450.00.8140	AUG/SEP MILEAGE		20.57	22013193
			Total for FRAUENHOFFER, KIMBERLY DIANE	**20.57**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	SEPTEMBER MILEAGE		138.27	22013194

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for FREUND, CHRISTOPHER JAMES		**138.27**	
GABRIS, SUZANNE E	110.63450.78.6200	AUGUST MILEAGE		37.86	22013195
		Total for GABRIS, SUZANNE E		**37.86**	
GARGUS, BRANDON KYLE	110.63450.80.5100	AUGUST MILEAGE		128.58	22013196
		Total for GARGUS, BRANDON KYLE		**128.58**	
GILLEY, RENAE ELIZABETH	110.64100.23.1000	REIMBURSE AUGUST SUPPLIES		37.94	22013198
		Total for GILLEY, RENAE ELIZABETH		**37.94**	
HAMILTON, KENDRA ANN	110.63450.80.5100	SEPTEMBER MILEAGE		60.13	22013199
		Total for HAMILTON, KENDRA ANN		**60.13**	
HANCOCK, ALISON DIANA	110.63450.00.4610	AUG/SEP MILEAGE		154.06	22013200
		Total for HANCOCK, ALISON DIANA		**154.06**	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	SEPTEMBER MILEAGE		168.34	22013201
		Total for HAUSMANN, ERIN ELIZABETH		**168.34**	
HEBISEN, BENJAMIN JAMES	110.63450.80.8140	SEPTEMBER MILEAGE		146.33	22013202
		Total for HEBISEN, BENJAMIN JAMES		**146.33**	
HENRY, ALEXANDRA O	110.63450.80.4260	SEPTEMBER MILEAGE		13.10	22013203
		Total for HENRY, ALEXANDRA O		**13.10**	
HEROD, DAVID	110.63450.78.6200	SEPTEMBER MILEAGE		65.04	22013204
		Total for HEROD, DAVID		**65.04**	
KELLERMANN, MARIE JOY	110.63450.80.5100	SEPTEMBER MILEAGE		17.03	22013205
		Total for KELLERMANN, MARIE JOY		**17.03**	
KINTZ, JULIE A	110.63450.80.5100	AUG/SEP MILEAGE		36.03	22013208

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for KINTZ, JULIE A	**36.03**	
KURT, JOSHUA CODY	110.63450.86.4620	AUGUST MILEAGE		35.11	22013210
			Total for KURT, JOSHUA CODY	**35.11**	
LAUDEL, CINDY M	110.63450.80.4260	AUG/SEP MILEAGE		77.55	22013211
			Total for LAUDEL, CINDY M	**77.55**	
LEWIS, ELIZABETH ANNE	110.63450.78.6200	AUG/SEP MILEAGE		11.79	22013213
			Total for LEWIS, ELIZABETH ANNE	**11.79**	
MANSFIELD, RUTH ANN	110.63450.59.1000	AUG/SEP MILEAGE		62.09	22013214
			Total for MANSFIELD, RUTH ANN	**62.09**	
MEINZER, LAUREN NICOLE	110.63450.80.4261	AUGUST MILEAGE		75.19	22013217
			Total for MEINZER, LAUREN NICOLE	**75.19**	
MERRIFIELD, KIMBERLY L	110.63450.80.8260	SEPTEMBER MILEAGE		74.80	22013218
			Total for MERRIFIELD, KIMBERLY L	**74.80**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301190		13,175.61	22013159
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302200		28,103.24	22013151
			Total for MO DIRECTOR OF REVENUE	**41,278.85**	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	SEPTEMBER MILEAGE		19.91	22013220
			Total for MUELLER, MARGARET ELIZABETH	**19.91**	
OERTWIG, MICHELLE SUE	110.63450.00.7430	SEPTEMBER MILEAGE		112.07	22013221
			Total for OERTWIG, MICHELLE SUE	**112.07**	
PACE, DANIEL GLEN	110.63450.80.5100	SEPTEMBER MILEAGE		9.17	22013222
			Total for PACE, DANIEL GLEN	**9.17**	
PAUL, JANET RUTH	110.63450.80.5100	AUGUST MILEAGE		57.05	22013223

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAUL, JANET RUTH	110.63450.80.5100	SEPTEMBER MILEAGE		83.38	22013223
		Total for PAUL, JANET RUTH		**140.43**	
PEACH, CAITLIN	110.63450.80.5100	AUGUST MILEAGE		49.19	22013224
PEACH, CAITLIN	110.63450.80.5100	SEPTEMBER MILEAGE		92.16	22013224
		Total for PEACH, CAITLIN		**141.35**	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	AUGUST MILEAGE		82.33	22013225
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	SEPTEMBER MILEAGE		77.36	22013225
		Total for PHILIPP, LAURIE ELIZABETH		**159.69**	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	SEPTEMBER MILEAGE		110.70	22013226
		Total for PIOTRASCHKE, MICHAEL TODD		**110.70**	
PRADO, ROBIN RENE	110.63450.86.4620	SEPTEMBER MILEAGE		56.20	22013227
		Total for PRADO, ROBIN RENE		**56.20**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301170		27,745.37	33000147
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301180		27,418.88	33000147
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302180		70,322.73	33000147
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302190		81,633.24	33000147
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301170		27,745.37	33000147
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301180		27,418.88	33000147
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302180		69,953.94	33000147
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302190		80,777.29	33000147
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**413,015.70**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301170		12,956.11	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301180		11,096.66	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302180		438.11	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302190		801.93	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301170		1,482.19	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301180		1,464.05	33000148

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302180		3,963.26	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302190		5,971.33	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301170		12,956.11	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301180		11,096.66	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302180		438.11	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302190		801.93	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301170		1,482.19	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301180		1,464.05	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302180		3,963.26	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302190		5,971.33	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.99.0000	SEP 2023 PSRS ADJ		-414.74	33000148
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**75,932.54**	
RAULS, KATHERINE A	110.63450.80.5100	SEPTEMBER MILEAGE		17.81	22013228
RAULS, KATHERINE A	110.63430.80.5100	WORKSHOP MILEAGE		29.74	22013228
		Total for RAULS, KATHERINE A		**47.55**	
READER, ANDREW GORDON	110.63450.80.5100	AUG/SEP MILEAGE		110.17	22013229
		Total for READER, ANDREW GORDON		**110.17**	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	SEPTEMBER MILEAGE		52.79	22013230
		Total for RENNER, CASSANDRA LEIGH		**52.79**	
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	AUGUST MILEAGE		10.61	22013231
		Total for REYNOLDS, KAREN CHRISTINE		**10.61**	
RICE, JOHN MARTIN	110.63450.86.4620	AUGUST MILEAGE		136.76	22013232
		Total for RICE, JOHN MARTIN		**136.76**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301190		32,657.15	22013160
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302200		112,558.61	22013152
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301190		7,754.51	22013160
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302200		22,866.87	22013152

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D- DELUXE MED INS		**175,837.14**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301190		3,321.72	22013161
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302200		9,645.08	22013153
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301190		981.02	22013161
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302200		2,151.82	22013153
		Total for ROCKWOOD S/D- DENTAL INS		**16,099.64**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2301190		41.73	22013162
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2302200		9.16	22013154
		Total for ROCKWOOD S/D- H/D FLEX		**50.89**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301190		14,313.90	22013163
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302200		34,836.63	22013155
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301190		1,976.97	22013163
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302200		4,591.13	22013155
		Total for ROCKWOOD S/D- HD/HSA MED INS		**55,718.63**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2301190		863.48	22013164
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2302200		1,333.53	22013156
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2301190		834.97	22013164
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2302200		166.67	22013156
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**3,198.65**	
SANAZARO, CATE CAPSHAW	110.63710.12.1320	MHS NSDA DUES/MEMBERSHIP		62.00	22013233
		Total for SANAZARO, CATE CAPSHAW		**62.00**	
SANDERSON, ANNA K	110.63450.80.5100	SEPTEMBER MILEAGE		47.16	22013234
		Total for SANDERSON, ANNA K		**47.16**	
SANTEL, CARRIE ANN	110.63450.80.5100	SEPTEMBER MILEAGE		41.40	22013235
		Total for SANTEL, CARRIE ANN		**41.40**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCOVILLE, ANNE BROCK	110.63450.00.8140	SEPTEMBER MILEAGE		20.44	22013236
		Total for SCOVILLE, ANNE BROCK		**20.44**	
SHAW, WENDY HUDGENS	110.63450.80.8260	AUG/SEP MILEAGE		90.19	22013237
		Total for SHAW, WENDY HUDGENS		**90.19**	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	SEPTEMBER MILEAGE		100.87	22013238
		Total for SHERMAN, ABIGAIL BERNICE		**100.87**	
SKAGGS, JACLYN	110.63450.10.1000	SEP/OCT MILEAGE		56.59	22013239
		Total for SKAGGS, JACLYN		**56.59**	
SMITH, JAMIE ALEXANDER	110.63430.80.5540	MO CASE CONFERENCE EXPENSES		211.24	22013240
SMITH, JAMIE ALEXANDER	110.63450.80.5540	SEPTEMBER MILEAGE		150.13	22013240
		Total for SMITH, JAMIE ALEXANDER		**361.37**	
SOLLBERGER, KELLY MARIE	110.63450.80.5100	SEPTEMBER MILEAGE		247.59	22013241
		Total for SOLLBERGER, KELLY MARIE		**247.59**	
SPELLMEYER, BECKY JO	110.63450.80.5100	SEPTEMBER MILEAGE		38.58	22013242
		Total for SPELLMEYER, BECKY JO		**38.58**	
SPIEZIO, RYLEY MICHAEL	110.63450.13.1530	SEPTEMBER MILEAGE		88.68	22013243
		Total for SPIEZIO, RYLEY MICHAEL		**88.68**	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	SEPTEMBER MILEAGE		125.76	22013244
		Total for STARLING, ADAM CHRISTOPHE		**125.76**	
STEFFENS, MATTHEW SCOTT	110.63450.80.5100	AUGUST MILEAGE		8.12	22013245
		Total for STEFFENS, MATTHEW SCOTT		**8.12**	
STEINBRUEGGE JR., DANIEL THOMA	110.63910.00.0000	TITLE REGISTRATION - 5 VEHICLE		431.20	22013246
		Total for STEINBRUEGGE JR., DANIEL THOMA		**431.20**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STELMACHOWICZ, ABBY ROSE	110.63450.83.4800	SEP/OCT MILEAGE		79.19	22013247
		Total for STELMACHOWICZ, ABBY ROSE		**79.19**	
STRICKLAND, LAURA MARIE	110.63450.80.5100	AUG/SEP MILEAGE		72.38	22013248
		Total for STRICKLAND, LAURA MARIE		**72.38**	
SUGGS, CASSANDRA WALKER	110.63450.80.7110	SEPTEMBER MILEAGE		124.06	22013249
		Total for SUGGS, CASSANDRA WALKER		**124.06**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2302200		2,286.00	22013157
		Total for TEAMSTERS LOCAL 610		**2,286.00**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301190		3,345.04	22013165
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302200		4,212.92	22013158
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301190		25.00	22013165
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301190		150.00	22013165
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302200		470.00	22013158
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301190		463.31	22013165
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302200		1,192.50	22013158
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301190		1,991.06	22013165
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302200		1,292.87	22013158
		Total for TSA CONSULTING GROUP INC		**13,142.70**	
TUCKER, HANNAH KAY	110.63450.80.5100	SEPTEMBER MILEAGE		141.48	22013250
		Total for TUCKER, HANNAH KAY		**141.48**	
UNNERSTALL, GRANT	110.63450.80.5100	SEPTEMBER MILEAGE		56.79	22013251
		Total for UNNERSTALL, GRANT		**56.79**	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	SEPTEMBER MILEAGE		122.55	22013252
		Total for WAECKERLE, TRACEY NICHOLE		**122.55**	
WEHR, AMY LYNN	110.63450.80.8260	SEPTEMBER MILEAGE		204.69	22013253

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for WEHR, AMY LYNN	**204.69**	
WEISS, DAVID	110.64100.00.6091	REIMBURSE SEPTEMBER SUPPLIES		182.00	22013254
			Total for WEISS, DAVID	**182.00**	
WOLL, VERONICA LYNN	110.63450.80.5500	SEPTEMBER MILEAGE		13.23	22013255
			Total for WOLL, VERONICA LYNN	**13.23**	
WUNDERLICH, JOHN M	110.63450.10.1540	AUG/SEP MILEAGE		94.45	22013256
			Total for WUNDERLICH, JOHN M	**94.45**	
			Total for Fund 110	1,144,646.04	
CARTER, LYNDA SUSAN	120.63450.00.7600	SEPTEMBER MILEAGE		49.91	22013175
			Total for CARTER, LYNDA SUSAN	**49.91**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301190		589.23	11002861
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302200		9,620.82	11002858
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301190		589.23	11002861
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302200		9,620.82	11002858
			Total for EFTPS - FICA	**20,420.10**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301190		973.39	11002862
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302200		6,102.41	11002859
			Total for EFTPS - FIT	**7,075.80**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301190		137.80	11002863
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302200		2,250.13	11002860
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301190		137.80	11002863
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302200		2,250.13	11002860
			Total for EFTPS - MEDICARE	**4,775.86**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	SEPTEMBER MILEAGE		89.54	22013189

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for FISCHER, CARMEN SHEILA		**89.54**	
KENNEDY, TRACY L	120.63450.00.7600	SEPTEMBER MILEAGE		110.50	22013206
		Total for KENNEDY, TRACY L		**110.50**	
KULIK, HILARY DEMMING	120.63450.00.7600	AUG/SEP MILEAGE		22.79	22013209
		Total for KULIK, HILARY DEMMING		**22.79**	
MCCADDON, REBECCA SUE	120.63450.00.7600	SEPTEMBER MILEAGE		41.40	22013216
		Total for MCCADDON, REBECCA SUE		**41.40**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301190		306.54	22013159
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302200		2,326.49	22013151
		Total for MO DIRECTOR OF REVENUE		**2,633.03**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301170		765.35	33000147
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301180		765.35	33000147
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302180		8,002.52	33000147
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302190		11,257.29	33000147
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301170		765.35	33000147
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301180		765.35	33000147
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302180		8,002.52	33000147
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302190		11,257.29	33000147
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**41,581.02**	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302180		146.29	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302190		195.28	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302180		146.29	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302190		195.28	33000148
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**683.14**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301190		1,262.40	22013160
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302200		14,723.50	22013152

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301190		518.07	22013160
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302200		2,941.55	22013152
		Total for ROCKWOOD S/D- DELUXE MED INS		**19,445.52**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301190		107.59	22013161
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302200		1,144.96	22013153
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301190		49.44	22013161
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302200		261.33	22013153
		Total for ROCKWOOD S/D- DENTAL INS		**1,563.32**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301190		278.00	22013163
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302200		3,833.86	22013155
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301190		57.66	22013163
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302200		650.94	22013155
		Total for ROCKWOOD S/D- HD/HSA MED INS		**4,820.46**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2301190		8.33	22013164
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2302200		50.00	22013156
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**58.33**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301190		484.00	22013165
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302200		286.25	22013158
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301190		140.00	22013165
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302200		11.25	22013158
		Total for TSA CONSULTING GROUP INC		**921.50**	
		Total for Fund 120		104,292.22	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2301190		25.83	11002861
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302200		461.06	11002858
EFTPS - FICA	140.21520.99.0000	PAYROLL 2301190		25.83	11002861
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302200		461.06	11002858

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FICA	**973.78**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301190		207.28	11002862
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302200		946.78	11002859
			Total for EFTPS - FIT	**1,154.06**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301190		35.55	11002863
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302200		107.83	11002860
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301190		35.55	11002863
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302200		107.83	11002860
			Total for EFTPS - MEDICARE	**286.76**	
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMBURSE AUGUST SUPPLIES		207.04	22013197
			Total for GENSLER, ANDREW SCOTT	**207.04**	
LEVINE, MARGARET ANNE	140.64100.11.1990	REIMBURSE AUG/SEP SUPPLIES		357.56	22013212
			Total for LEVINE, MARGARET ANNE	**357.56**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301190		76.26	22013159
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302200		151.90	22013151
			Total for MO DIRECTOR OF REVENUE	**228.16**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2301170		32.01	33000147
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2301180		32.01	33000147
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302180		32.14	33000147
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302190		19.42	33000147
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2301170		32.01	33000147
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2301180		32.01	33000147
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**179.60**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301170		798.66	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301180		413.19	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302180		295.90	33000148

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302190		195.81	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301170		798.66	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301180		413.19	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302180		295.90	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302190		195.81	33000148
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**3,407.12**	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2301190		3.08	22013161
		Total for ROCKWOOD S/D- DENTAL INS		**3.08**	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2301190		41.90	22013163
		Total for ROCKWOOD S/D- HD/HSA MED INS		**41.90**	
		Total for Fund 140		6,839.06	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301190		7,970.51	11002861
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302200		8,897.83	11002858
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301190		7,970.51	11002861
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302200		8,897.83	11002858
		Total for EFTPS - FICA		**33,736.68**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301190		13,504.33	11002862
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302200		5,206.11	11002859
		Total for EFTPS - FIT		**18,710.44**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301190		2,685.43	11002863
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302200		2,080.99	11002860
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301190		2,685.43	11002863
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302200		2,080.99	11002860
		Total for EFTPS - MEDICARE		**9,532.84**	
HEROD, DAVID	160.63450.00.8170	SEPTEMBER MILEAGE		65.04	22013204

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for HEROD, DAVID		**65.04**	
KERSTEN, CHLOE NICOLE	160.63450.00.8130	JOB FAIR MILEAGE		167.68	22013207
		Total for KERSTEN, CHLOE NICOLE		**167.68**	
MAY, HEATHER STEWART	160.63430.77.8350	SMOKY MOUNTAIN TRAINING		67.28	22013215
		Total for MAY, HEATHER STEWART		**67.28**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301190		5,327.28	22013159
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302200		1,696.72	22013151
		Total for MO DIRECTOR OF REVENUE		**7,024.00**	
MOSER, GRETCHEN ANNE	160.63910.00.8130	AES VBALL TEAMS REGISTRATION		13,364.25	22013219
		Total for MOSER, GRETCHEN ANNE		**13,364.25**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301170		8,895.20	33000147
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301180		8,654.60	33000147
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302180		5,335.97	33000147
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302190		6,158.67	33000147
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302191		12.93	33000147
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301170		8,895.20	33000147
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301180		8,654.60	33000147
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302180		5,240.92	33000147
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302190		6,020.26	33000147
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302191		12.93	33000147
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**57,881.28**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301170		10,132.65	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301180		9,646.71	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301170		2,381.46	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301180		2,270.70	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302180		625.99	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302190		696.31	33000148

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301170		10,132.65	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301180		9,646.71	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301170		2,381.46	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301180		2,270.70	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302180		625.99	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302190		696.31	33000148
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**51,507.64**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301190		19,907.31	22013160
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302200		8,158.35	22013152
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301190		2,905.84	22013160
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302200		698.86	22013152
		Total for ROCKWOOD S/D- DELUXE MED INS		**31,670.36**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301190		1,764.37	22013161
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302200		607.94	22013153
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301190		409.87	22013161
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302200		73.01	22013153
		Total for ROCKWOOD S/D- DENTAL INS		**2,855.19**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301190		104.39	22013162
		Total for ROCKWOOD S/D- H/D FLEX		**104.39**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301190		5,660.99	22013163
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302200		1,937.29	22013155
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301190		952.87	22013163
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302200		382.57	22013155
		Total for ROCKWOOD S/D- HD/HSA MED INS		**8,933.72**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301190		445.83	22013164
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2302200		59.17	22013156
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301190		213.67	22013164

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**718.67**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301190		1,392.95	22013165
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301190		25.00	22013165
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301190		174.49	22013165
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301190		35.00	22013165
		Total for TSA CONSULTING GROUP INC		**1,627.44**	
			Total for Fund 160	237,966.90	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301190		618.61	11002861
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302200		11,661.43	11002858
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301190		618.61	11002861
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302200		11,661.43	11002858
		Total for EFTPS - FICA		**24,560.08**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301190		394,135.03	11002862
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302200		8,673.91	11002859
		Total for EFTPS - FIT		**402,808.94**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301190		72,158.90	11002863
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302200		2,769.74	11002860
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301190		72,158.90	11002863
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302200		2,769.74	11002860
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301190		102.21	11002863
		Total for EFTPS - MEDICARE		**149,959.49**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301190		145,568.19	22013159
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302200		2,925.67	22013151
		Total for MO DIRECTOR OF REVENUE		**148,493.86**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302180		1,425.94	33000147
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302190		1,136.87	33000147

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302180		888.94	33000147
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302190		830.32	33000147
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**4,282.07**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301160		-418.72	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301170		820,918.22	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301180		823,774.11	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302180		238.06	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302190		458.78	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301170		77.34	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301180		77.34	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302180		956.06	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302190		1,078.99	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301160		-418.72	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301170		820,918.22	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301180		823,774.11	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302180		238.06	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302190		458.78	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301170		77.34	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301180		77.34	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302180		956.06	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302190		1,078.99	33000148
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**3,294,320.36**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301190		357,875.97	22013160
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302200		1,702.36	22013152
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301190		68,166.67	22013160
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302200		532.32	22013152
		Total for ROCKWOOD S/D- DELUXE MED INS		**428,277.32**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301190		41,781.26	22013161
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302200		68.61	22013153
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301190		11,468.62	22013161

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302200		20.57	22013153
		Total for ROCKWOOD S/D- DENTAL INS		**53,339.06**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301190		629.24	22013162
		Total for ROCKWOOD S/D- H/D FLEX		**629.24**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301190		231,303.77	22013163
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302200		481.96	22013155
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301190		35,259.87	22013163
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302200		82.37	22013155
		Total for ROCKWOOD S/D- HD/HSA MED INS		**267,127.97**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301190		9,464.11	22013164
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301190		11,186.10	22013164
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**20,650.21**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301190		40,696.12	22013165
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2302200		750.00	22013158
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301190		1,522.50	22013165
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301190		140.00	22013165
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301190		3,330.49	22013165
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301190		12,204.03	22013165
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301190		23,686.56	22013165
		Total for TSA CONSULTING GROUP INC		**82,329.70**	
		Total for Fund 200		4,876,778.30	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302200		0.93	11002858
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302200		0.93	11002858
		Total for EFTPS - FICA		**1.86**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2301190		19.13	11002862
EFTPS - FIT	990.21510.99.0000	PAYROLL 2302200		-0.09	11002859

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FIT	**19.04**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301190		4.23	11002863
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302200		0.22	11002860
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301190		4.23	11002863
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302200		0.22	11002860
			Total for EFTPS - MEDICARE	**8.90**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2301190		9.62	22013159
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2302200		0.24	22013151
			Total for MO DIRECTOR OF REVENUE	**9.86**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301170		46.26	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301180		46.40	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301170		46.26	33000148
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301180		46.40	33000148
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**185.32**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302200		2.97	22013152
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302200		2.00	22013152
			Total for ROCKWOOD S/D- DELUXE MED INS	**4.97**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2302200		25.00	22013158
			Total for TSA CONSULTING GROUP INC	**25.00**	
			Total for Fund 990	254.95	
			Report Total	**6,370,777.47**	

October 19, 2023

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 9/16/23-9/29/23		480,109.53	00111072
				480,109.53	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		19.52	00111070
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,629.56	00111070
				4,649.08	
HODGES-MACE LLC	510.63991.00.0510	OCT 23 SMARTBEN/GATEKEEPER FEE		8,951.38	00111071
				8,951.38	
			Total for Fund 510	493,709.99	
			Report Total	**493,709.99**	

November 14, 2023

BILL LIST

Accounts Payable & Payroll

November 14, 2023

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	BLE WAN 9/1/23-9/30/23		625.94	99163289
A T & T	110.63610.86.4620	ADIVB 10/7/23-11/6/23		1,152.86	99163288
A T & T	110.63610.86.4620	CCL 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	ECC 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	CHE 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	WHE 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	GPE 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	ELE 09/01/23-09/30/23		400.59	99163287
A T & T	110.63610.86.4620	UVE 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	WEE 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	RME 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	GEE 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	CMS 09/01/23-09/30/23		625.94	99163287
A T & T	110.63610.86.4620	WOE 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	SMS 09/01/23-09/30/23		625.94	99163287
A T & T	110.63610.86.4620	FAE 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	KME 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	EUE 09/01/23-09/30/23		400.61	99163287
A T & T	110.63610.86.4620	BAE 09/01/23-09/30/23		400.58	99163287
A T & T	110.63610.86.4620	LSMS 09/01/23-09/30/23		625.94	99163287
A T & T	110.63610.86.4620	TRANS 09/01/23-09/30/23		250.38	99163287
A T & T	110.63610.86.4620	RVMS 09/01/23-09/30/23		625.94	99163287
A T & T	110.63610.86.4620	EHS 09/01/23-09/30/23		625.91	99163287
A T & T	110.63610.86.4620	BBE 09/01/23-09/30/23		751.13	99163287
A T & T	110.63610.86.4620	MHS 09/01/23-09/30/23		625.91	99163287
A T & T	110.63610.86.4620	RSHS 09/01/23-09/30/23		625.93	99163287
A T & T	110.63610.86.4620	POE 09/01/23-09/30/23		625.90	99163287
A T & T	110.63610.86.4620	DECAMAN 10/1/23-10/31/23		2,419.96	99163183
A T & T	110.63610.86.4620	HOT SPOTS 8/21/23-9/20/23		3,367.00	99163341
A T & T	110.63610.86.4620	PLEXAR & T1s 10/3/23-11/2/23		6,063.52	99163286

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				25,647.30	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 10/3/23-11/2/23		51.16	99163290
				51.16	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 9/12/23-10/11/23		881.91	99163342
				881.91	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P060854	495.00	99163546
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P060854	225.00	99163546
				720.00	
ACT INC	110.63190.10.4160	PREACT - ALL 10TH GRADERS	P059575	1,547.95	99163547
ACT INC	110.63190.11.4160	PREACT - ALL 10TH GRADERS	P059575	1,659.85	99163547
ACT INC	110.63190.12.4160	PREACT - ALL 10TH GRADERS	P059575	1,920.95	99163547
ACT INC	110.63190.13.4160	PREACT - ALL 10TH GRADERS	P059575	1,212.25	99163547
ACT INC	110.63190.10.4160	PREACT - ALL 10TH GRADERS	P059575	1,676.60	99163547
ACT INC	110.63190.11.4160	PREACT - ALL 10TH GRADERS	P059575	1,797.80	99163547
ACT INC	110.63190.12.4160	PREACT - ALL 10TH GRADERS	P059575	2,080.60	99163547
ACT INC	110.63190.13.4160	PREACT - ALL 10TH GRADERS	P059575	1,313.00	99163547
ACT INC	110.63190.10.4160	PREACT - ALL 10TH GRADERS	P059575	1,950.50	99163547
ACT INC	110.63190.11.4160	PREACT - ALL 10TH GRADERS	P059575	2,091.50	99163547
ACT INC	110.63190.12.4160	PREACT - ALL 10TH GRADERS	P059575	2,420.50	99163547
ACT INC	110.63190.13.4160	PREACT - ALL 10TH GRADERS	P059575	1,527.50	99163547
				21,199.00	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	2,017.05	99163548
				2,017.05	
AFLAC	110.21560.99.0000	PAYROLL 2302200		31.09	99163313
AFLAC	110.21560.99.0000	PAYROLL 2302210		31.09	99163313
AFLAC	110.21560.99.0000	PAYROLL 2301190		0.68	99163313

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AFLAC	110.21560.99.0000	PAYROLL 2302200		67.88	99163313
AFLAC	110.21560.99.0000	PAYROLL 2302210		67.88	99163313
				198.62	
ALTON COMMUNITY UNIT SCHOOL	110.63910.11.1560	Entrance fee for girls tennis	P062029	100.00	99163549
				100.00	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 9/21/23-10/22/23		16.26	99163300
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 9/19/23-10/18/23		4,100.81	99163303
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 9/26/23-10/25/23		12.53	99163344
AMEREN MISSOURI	110.64810.52.0000	EUE 9/19/23-10/18/23		5,678.87	99163302
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 9/21/23-10/22/23		16.48	99163299
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 9/19/23-10/18/23		119.12	99163304
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		41,702.25	99163343
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		6,089.42	99163343
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		5,640.64	99163343
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		17,606.95	99163343
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		4,854.99	99163343
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		410.81	99163343
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,325.32	99163343
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,621.83	99163343
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		2,149.86	99163343
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99163343
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		55.34	99163343
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		3,481.66	99163343
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		149.42	99163343
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		17,335.81	99163343
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		210.26	99163343
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		6,694.25	99163343
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		1,527.15	99163343
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		2,807.32	99163343

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99163343
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		2,187.48	99163343
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		178.98	99163343
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		25.14	99163343
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		63.08	99163343
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,552.46	99163343
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		7,189.35	99163343
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		23,681.42	99163343
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		2,863.71	99163343
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		4,626.26	99163343
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		32.61	99163343
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		9,484.51	99163343
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.80	99163343
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		2,895.55	99163343
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		18,990.86	99163343
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		14.63	99163343
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		8,310.30	99163343
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		142.21	99163343
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,264.48	99163343
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		13,635.53	99163343
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		808.01	99163343
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,269.90	99163343
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		7,597.47	99163343
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		286.38	99163343
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		15,465.99	99163343
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		38.60	99163343
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		5,361.40	99163343
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		0.00	99163343
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		12,597.90	99163343
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		871.13	99163343
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		367.22	99163343

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		0.00	99163343
AMEREN MISSOURI	110.64810.00.5530	41322-07124 ELECTRIC/BUS GAR		535.45	99163343
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		24.32	99163343
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.80	99163343
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		241.72	99163343
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,711.04	99163343
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		164.56	99163343
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		32,689.58	99163343
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		8,350.80	99163343
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,733.70	99163343
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,141.06	99163343
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		6,227.76	99163343
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,180.51	99163343
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,771.25	99163343
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		19,116.37	99163343
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		70.87	99163343
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		91.67	99163343
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		0.00	99163343
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		7,941.22	99163343
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		38.27	99163343
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		41,352.63	99163343
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		393.26	99163343
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		8,974.54	99163343
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		13.21	99163343
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		9,231.35	99163343
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,928.56	99163343
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		4,637.74	99163343
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		0.00	99163343
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		0.00	99163343
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		6,401.40	99163343
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.06	99163343

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.80	99163343
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		3,498.66	99163343
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		4,059.28	99163343
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		36.27	99163343
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		265.58	99163343
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		0.00	99163343
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		81.36	99163343
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		164.09	99163343
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		18.32	99163343
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.46	99163343
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		3,028.64	99163343
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,864.33	99163343
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		0.00	99163343
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		8,089.25	99163343
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		0.00	99163343
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.02	99163343
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,795.76	99163343
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		5,447.66	99163343
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		57.82	99163343
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		5,359.83	99163343
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 9/21/23-10/22/23		14.35	99163301
				462,343.69	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301190		58.30	99163314
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301200		58.30	99163314
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302200		104.89	99163314
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302210		104.89	99163314
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302200		15.25	99163314
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302210		15.25	99163314
				356.88	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
APPLETREE ANSWERS	110.63390.00.9020	FY24 Live answering service 2	P060747	243.33	99163552
				243.33	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	32.06	99163553
				32.06	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY24 License and Permits - Su	P060051	125.00	99163554
				125.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		250.00	99163274
				250.00	
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	FY24 Parts and services for h	P060867	5,459.00	99163555
				5,459.00	
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	15.98	99163237
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	186.99	99163237
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	22.99	99163556
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	-186.99	99163237
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	79.16	99163556
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	-22.99	99163556
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	9.79	99163556
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	635.94	99163556
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	48.98	99163556
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	86.36	99163556
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	302.95	99163237
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	82.99	99163556
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	379.25	99163237
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	127.58	99163556
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	444.99	99163556
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	18.00	99163556
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	134.97	99163556

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	90.78	99163556
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	197.99	99163556
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	127.22	99163556
				2,782.93	
B & H PHOTO VIDEO	110.64100.12.1230	DRTR3207- DRYTAC TRIMOUNT 8.5"	P060925	52.46	99163557
B & H PHOTO VIDEO	110.64100.12.1230	prp (080-0410)- pRINT-FILE CUS	P060925	38.14	99163557
				90.60	
BALLWIN GOLF COURSE	110.63910.12.1530	Marquette Girls Golf rounds	P061923	1,230.00	99163558
				1,230.00	
BARTON, PATRICIA	110.63190.80.5100	FINGERPRINTS-BARTON		41.75	99163380
				41.75	
BEAVER INDUSTRIAL SUPPLY INC	110.64100.25.4320	SHAPER TAPE	P060624	22.00	99163559
BEAVER INDUSTRIAL SUPPLY INC	110.64100.25.4320	SHAPER 1/8 INCH UP SPIRAL BIT	P060624	25.00	99163559
BEAVER INDUSTRIAL SUPPLY INC	110.64100.25.4320	SHAPER 1/4 INCH UP SPIRAL BIT	P060624	25.00	99163559
BEAVER INDUSTRIAL SUPPLY INC	110.64100.25.4320	SHAPER ENGRAVING ROUTER BIT	P060624	21.00	99163559
BEAVER INDUSTRIAL SUPPLY INC	110.64140.25.4320	HEPA CERTIFIED CT MIDI 1 DUST	P060624	679.00	99163559
BEAVER INDUSTRIAL SUPPLY INC	110.64140.25.4320	SHAPER UNIVERSAL TEMPLATE PLAT	P060624	375.00	99163559
				1,147.00	
BECK CHARLES A	110.63195.00.8125	TRACK STARTER FOR ELEM XC MEET		100.00	99163381
BECK CHARLES A	110.63195.00.8125	TRACK STARTER FOR MS XC MEET		100.00	99163381
				200.00	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	1,065.66	99163560
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	227.60	99163560
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	282.89	99163560
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	-477.30	99163560

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,098.85	
BIRKEL ELECTRIC	110.63320.86.4620	EMERGENCY FIBER REPAIR-COMMUNI	P061903	2,827.50	99163239
BIRKEL ELECTRIC	110.63320.86.4620	COMMUNICATIONS WORKER-DOUBLE T	P061903	2,860.00	99163239
BIRKEL ELECTRIC	110.63320.86.4620	RENTAL OF OTDR TESTING EQUIPME	P061903	150.00	99163239
				5,837.50	
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	64.56	99163240
BLICK ART MATERIALS LLC	110.64100.36.1000	#11406-3413 PACON TRU-RAY CONS	P061831	2.76	99163240
BLICK ART MATERIALS LLC	110.64100.36.1000	#11406-7233 PACON TRU-RAY CONS	P061831	2.76	99163240
BLICK ART MATERIALS LLC	110.64100.36.1000	#11406-3733 PACON TRUE-RAY CON	P061831	2.76	99163240
BLICK ART MATERIALS LLC	110.64100.36.1000	#00066-1026 CHROMA CHROMATEMP	P061831	5.68	99163240
BLICK ART MATERIALS LLC	110.64100.36.1000	#00066-7016 CHROMA CHROMATEMP	P061831	5.68	99163240
BLICK ART MATERIALS LLC	110.64100.36.1000	#00066-4516 CHROMA CHROMATEMP	P061831	5.68	99163240
BLICK ART MATERIALS LLC	110.64100.36.1000	#21215-1029 MR SKETCH SCENTED	P061831	25.50	99163240
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	381.95	99163561
BLICK ART MATERIALS LLC	110.64100.58.1230	2023-2024- art supplies see at	P060953	68.14	99163561
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	4.11	99163561
				569.58	
BOOKSOURCE INC	110.64310.46.4100	QUOTE Q1081211-1: GRADES 3-5 B	P061293	4,013.88	99163241
BOOKSOURCE INC	110.64310.33.4100	QUOTE Q1081212-1: GRADES 3-5 B	P061294	4,013.88	99163241
BOOKSOURCE INC	110.64310.36.4100	QUOTE Q1081214-1: GRADES 3-5 B	P061296	4,013.88	99163241
BOOKSOURCE INC	110.64310.42.4100	QUOTE Q1081215-1: GRADES 3-5 B	P061297	4,013.88	99163241
BOOKSOURCE INC	110.64310.38.4100	QUOTE Q1081218-1: GRADES 3-5 B	P061300	4,013.88	99163241
BOOKSOURCE INC	110.64310.60.4100	QUOTE Q1081222-1: GRADES 3-5 B	P061305	4,013.88	99163241
BOOKSOURCE INC	110.64310.64.4100	QUOTE Q1081223-1: GRADES 3-5 B	P061306	4,013.88	99163241
BOOKSOURCE INC	110.64310.61.4100	QUOTE Q1081224-1: GRADES 3-5 B	P061307	4,013.88	99163562
BOOKSOURCE INC	110.64310.66.4100	QUOTE Q1081225-1: GRADES 3-5 B	P061308	4,013.88	99163241
BOOKSOURCE INC	110.64310.67.4100	QUOTE Q1081226-1: GRADES 3-5 B	P061309	4,013.88	99163241
BOOKSOURCE INC	110.64310.72.4100	QUOTE Q1081227-1: GRADES 3-5 B	P061310	4,013.88	99163241
BOOKSOURCE INC	110.64310.59.4100	QUOTE Q1081221-1: GRADES 3-5 B	P061304	4,013.88	99163241

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOOKSOURCE INC	110.64310.55.4100	QUOTE Q1081220-1: GRADES 3-5 B	P061302	4,013.88	99163562
BOOKSOURCE INC	110.64310.74.4100	QUOTE Q1081229-1: GRADES 3-5 B	P061312	3,933.00	99163241
BOOKSOURCE INC	110.64310.00.4100	K-2 BOOK SETS PER QUOTE Q10761	P060234	9.79	99163241
BOOKSOURCE INC	110.64310.74.4100	QUOTE Q1081229-1: GRADES 3-5 B	P061312	80.88	99163241
BOOKSOURCE INC	110.64310.35.4100	QUOTE Q1077552-1: K-2 INTERACT	P060529	80.94	99163241
BOOKSOURCE INC	110.64310.55.4100	QUOTE Q1077559-1: K-2 INTERACT	P060534	107.92	99163241
BOOKSOURCE INC	110.64310.74.4100	QUOTE Q1077568-1: K-2 INTERACT	P060542	107.92	99163241
				56,500.89	
BROADWAY FORD TRUCK SALES INC	110.64101.00.5530	Replacement parts for District	P060471	309.84	99163564
				309.84	
BSN SPORTS INC	110.64100.11.1540	Soccer goals	P061254	1,000.00	99163242
BSN SPORTS INC	110.64100.11.1540	Freight	P061254	595.00	99163242
BSN SPORTS INC	110.64100.11.1500	Gifts for program award winner	P061166	968.00	99163242
BSN SPORTS INC	110.64100.11.1500	shipping	P061166	31.00	99163242
BSN SPORTS INC	110.64100.11.1600	Women's Jordan digital Jersey	P061261	470.00	99163565
BSN SPORTS INC	110.64100.11.1600	Women's Jordan digital shorts	P061261	432.00	99163565
BSN SPORTS INC	110.64100.11.1600	freight	P061261	45.00	99163565
BSN SPORTS INC	110.64100.11.1620	BLACK-EPIC 2.0 KNIT JACKET	P061888	138.00	99163565
BSN SPORTS INC	110.64100.11.1620	BLACK-EPIC 2.0 KNIT PANT	P061888	120.00	99163565
BSN SPORTS INC	110.64100.11.1620	- BLACK-WOMENS EPIC 2.0 KNIT J	P061888	138.00	99163565
BSN SPORTS INC	110.64100.11.1620	BLACK-WOMENS EPIC 2.0 KNIT PAN	P061888	120.00	99163565
BSN SPORTS INC	110.64100.11.1620	Freight	P061888	30.00	99163565
BSN SPORTS INC	110.64100.11.1600	Women's Jordan Digital jersey	P061416	470.00	99163565
BSN SPORTS INC	110.64100.11.1600	Woman's Jordan digital shorts	P061416	972.00	99163565
BSN SPORTS INC	110.64100.11.1600	Freight	P061416	75.00	99163565
BSN SPORTS INC	110.64100.58.1130	48 BALL PACK 8.5" PG BALLS	P061711	180.36	99163453
BSN SPORTS INC	110.64100.58.1130	TANNER TEE 26-43"	P061711	140.70	99163453
BSN SPORTS INC	110.64100.58.1130	FUN GRIPPER FOOTBALL 8.5" SET	P061711	179.07	99163453
BSN SPORTS INC	110.64100.58.1130	XB20 Junior - Set of 6	P061711	112.56	99163453

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	110.64100.58.1130	MULTI-COLOR SIZE 4 SOCCER BALL	P061711	76.74	99163453
BSN SPORTS INC	110.64100.58.1130	VOIT INDOOR FELT SZ 4-set of 6	P061711	172.68	99163453
BSN SPORTS INC	110.64100.58.1130	FLOOR TAPE 1" X 60 YD BLACK	P061711	7.67	99163453
BSN SPORTS INC	110.64100.58.1130	FLOOR TAPE 1" X 60 YD BLUE	P061711	7.67	99163453
BSN SPORTS INC	110.64100.58.1130	FLOOR TAPE 1" X 60 YD GOLD	P061711	7.67	99163453
BSN SPORTS INC	110.64100.58.1130	FLOOR TAPE 1" X 60 YD GREEN	P061711	7.67	99163453
BSN SPORTS INC	110.64100.58.1130	FLOOR TAPE 1" X 60 YD WHITE	P061711	7.67	99163453
BSN SPORTS INC	110.64100.58.1130	FLOOR TAPE 1" X 60 YD ORANGE	P061711	7.67	99163453
BSN SPORTS INC	110.64100.58.1130	FLOOR TAPE 1" X 60 YD PURPLE	P061711	7.67	99163453
BSN SPORTS INC	110.64100.58.1130	FUN GRIPPER TETHERBALL	P061711	57.54	99163453
BSN SPORTS INC	110.64100.58.1130	SCOOTER BOARD PACKAGE SET OF 6	P061711	255.82	99163453
BSN SPORTS INC	110.64100.58.1130	SCOOTER STACKER	P061711	121.50	99163453
BSN SPORTS INC	110.64100.58.1130	30" DELUXE HOOPS	P061711	56.28	99163453
BSN SPORTS INC	110.64100.58.1130	36" DELUXE HOOPS	P061711	59.47	99163453
BSN SPORTS INC	110.64100.58.1130	WALL MOUNTED HOOP RACK	P061711	44.12	99163453
BSN SPORTS INC	110.64100.58.1130	DURA STRIPE WHITE	P061711	78.92	99163453
BSN SPORTS INC	110.64100.58.1130	FOX 40 WHISTLE	P061711	19.16	99163453
BSN SPORTS INC	110.64100.58.1130	ACCUSPLIT AX725 STOPWATCHCH	P061711	63.30	99163453
BSN SPORTS INC	110.64100.58.1130	COLOR MY CLASS 12" CONES SET O	P061711	115.10	99163453
BSN SPORTS INC	110.64100.58.1130	US-GAMES DECK RINGS-DOZEN	P061711	28.77	99163453
BSN SPORTS INC	110.64100.58.1130	JUNIOR PICK-A-PADDLES SET OF 6	P061711	90.40	99163453
BSN SPORTS INC	110.64100.58.1130	FLOOR TAPE 1" X 60 YD RED	P061711	7.67	99163453
BSN SPORTS INC	110.64100.58.1130	FREIGHT	P061711	344.48	99163453
				7,862.33	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	557.62	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	217.68	99163243
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,651.50	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,880.90	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	3,530.60	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	2,202.15	99163566

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,470.40	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	149.67	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	643.08	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	547.63	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	590.41	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	299.34	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	747.75	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	637.07	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	734.22	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	334.70	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	339.20	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	299.34	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	520.98	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	731.83	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	249.45	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	633.20	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	447.65	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	795.93	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	537.53	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	271.53	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	206.40	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	330.69	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	679.62	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	199.56	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	346.51	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	702.00	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	397.94	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	595.86	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,183.98	99163566
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	269.50	99163566

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				25,933.42	
BUDD ANDREW	110.63910.20.1000	SECURITY CMS PARENT/TEACHER CO		200.00	99163164
				200.00	
BURLE LILIANA R	110.63410.00.4260	8/23/23-10/18/23 MILEAGE		383.04	99163383
				383.04	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	23.97	99163568
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	386.00	99163568
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	225.00	99163568
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	60.00	99163568
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	245.00	99163568
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	35.96	99163568
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	98.67	99163568
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	64.14	99163568
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	282.79	99163568
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	78.97	99163568
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	226.34	99163568
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	140.83	99163568
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	6.43	99163568
				1,874.10	
C & R MECHANICAL COMPANY	110.64100.00.9020	FY24 HVAC "emergency repair"	P061548	1,856.00	99163569
				1,856.00	
CAPSTONE	110.64510.00.4410	LIBRARY MATERIALS PER ATTACHED	P061614	1,199.40	99163570
CAPSTONE	110.64410.74.1090	2023 24 FALL CAPSTONE BOOK ORD	P061753	2,376.22	99163571
CAPSTONE	110.64410.74.1090	2023 24 FALL CAPSTONE BOOK ORD	P061753	66.08	99163571
				3,641.70	
CARAHSOFT TECHNOLOGY CORPORATION	110.63370.00.5520	Bonfire eSourcing Software	P061597	27,000.00	99163572

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				27,000.00	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060726	164.09	99163573
				164.09	
CASSETTA GIANNA	110.63120.00.5000	PD & Pajamas	P062108	5,500.00	99163574
				5,500.00	
CBC HIGH SCHOOL	110.63910.12.1540	2023 CBC JV/Sophomore Soccer S	P061921	225.00	99163575
CBC HIGH SCHOOL	110.63910.13.1540	Team Entry Fee - 2023 CBC Fres	P061925	225.00	99163575
				450.00	
CDATA SOFTWARE INC	110.63370.84.4600	SUSE-ASV1 SSIS COMPONENT UNIVE	P061912	4,998.00	99163244
CDATA SOFTWARE INC	110.63370.84.4600	PS11-1SV1 ANNUAL PREMIUM SUPPO	P061912	1,249.50	99163244
CDATA SOFTWARE INC	110.63370.84.4600	RLSJ-ASS1 GOOGLE SHEETS SSIS C	P061912	-5,306.83	99163244
				940.67	
CENGAGE LEARNING INC	110.64120.12.1090	Gale ebook annual hosting fee	P062017	50.00	99163577
				50.00	
CENTAR INDUSTRIES INC	110.64100.00.9020	FY24 Partition Replacement in	P061592	2,895.00	99163578
CENTAR INDUSTRIES INC	110.64100.00.9020	Shipping Charge	P061592	350.00	99163578
				3,245.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	46.48	99163245
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	64.62	99163245
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	825.68	99163245
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	985.26	99163245
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,269.57	99163245
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	809.96	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	765.42	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	899.89	99163579

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	279.80	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	124.01	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	245.55	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	182.16	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	171.07	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	245.55	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	69.84	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	744.96	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,913.00	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,191.80	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	55.13	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	29.99	99163579
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	124.01	99163579
				11,043.75	
CENTRAL STATES ROOF CONSULTING	110.21160.00.0000	CLAIM: 082523 - EHS - ROOF CON	P061907	704.00	99163246
				704.00	
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR (CHERYL KILLIL	P061766	810.00	99163580
				810.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COMM AVE 10/16/23-11/15/2		38.99	99163305
				38.99	
CINTAS #452 INC	110.62820.87.7400	Warehouse Uniforms	P059766	1,063.25	99163582
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99163581
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99163247
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99163247
CINTAS #452 INC	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99163581
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99163247
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99163581
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99163581

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS #452 INC	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99163581
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99163581
				2,064.17	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302210		221.54	99163186
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302220		221.54	99163319
				443.08	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302210		164.35	99163187
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302220		210.29	99163320
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302222		10.68	99163347
				385.32	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.6091	This expense is for two school	P060899	17,081.98	99163248
				17,081.98	
CITY OF EUREKA	110.63910.10.1490	SECURITY COSTS FOR 2023-2024 S	P061790	1,867.50	99163249
CITY OF EUREKA	110.63910.10.1490	SECURITY COSTS FOR 2023-2024 S	P061790	1,215.00	99163583
				3,082.50	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301190		123.28	99163315
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301200		125.88	99163315
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302200		112.25	99163315
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302210		111.90	99163315
				473.31	
COMMITTEE FOR CHILDREN	110.63430.80.5320	1-Year License for Second Step	P061435	9,342.00	99163586
				9,342.00	
CDW GOVERNMENT LLC	110.63370.00.4620	7193408 SOLARWINDS MAINTENANC	P061851	3,019.00	99163250
CDW GOVERNMENT LLC	110.63370.00.4620	7193410 SOLARWINDS MAINTENANCE	P061851	4,829.00	99163250
CDW GOVERNMENT LLC	110.63370.00.4620	7219701 SOLARWINDS MAINTENANCE	P061851	3,248.00	99163250

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	110.63370.00.4620	718199 SOLARWINDS MAINTENANCE-	P061851	260.00	99163250
CDW GOVERNMENT LLC	110.64120.12.1020	5072521 LEXMARK MS521DN-PRINTE	P061893	495.00	99163576
				11,851.00	
CONLEY, EMILY E	110.63190.80.5100	FINGERPRINTS-CONLEY		41.75	99163387
				41.75	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	This is for contract physical	P060898	14,000.00	99163587
				14,000.00	
CULLIGAN WATER	110.63910.52.7460	Monthly services for Contract	P061004	68.00	99163588
				68.00	
DAMMRICH JAMES	110.63910.12.1490	MHS FOOTBALL SECURITY		200.00	99163275
				200.00	
DEAF INC	110.63130.00.8060	SIGN LANGUAGE INTERPRETATION S	P060786	160.00	99163252
				160.00	
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99163165
				275.00	
DECKER NOAH	110.63910.13.1490	RSHS PARADE/FOOTBALL SECURITY		250.00	99163166
				250.00	
DELL INC	110.64120.80.4120	DELL USB-C 130 W AC ADAPTER WI	P061886	2,081.10	99163589
				2,081.10	
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	2,623.11	99163590
				2,623.11	
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99163167
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99163276

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				525.00	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 3RD QTR 2023		3,776.94	99163393
				3,776.94	
DOUGHERTY, JENNIFER MARIE	110.63190.80.5100	FINGERPRINTS-DOUGHERTY		41.75	99163395
				41.75	
DYNAMISM INC	110.64120.11.7045	Ultimaker Tough PLA - Blue	P061525	299.70	99163592
DYNAMISM INC	110.64120.11.7045	Ultimaker Tough PLA - Yellow	P061525	299.70	99163592
DYNAMISM INC	110.64120.11.7045	Ultimaker Tough PLA - Gray	P061525	299.70	99163592
DYNAMISM INC	110.64120.11.7045	Ultimaker Tough PLA - White	P061525	299.70	99163592
DYNAMISM INC	110.64120.11.7045	Ultimaker Tough PLA - Black	P061525	299.70	99163592
DYNAMISM INC	110.64120.11.7045	Ultimaker Tough PLA - Red	P061525	299.70	99163592
DYNAMISM INC	110.64120.11.7045	Ultimaker Tough PLA - Green	P061525	299.70	99163592
DYNAMISM INC	110.64120.11.7045	Ultimaker NFC Breakaway - Whit	P061525	419.70	99163592
DYNAMISM INC	110.64120.11.7045	10% DISCOUNT APPLIED TO ORDER	P061525	-251.76	99163592
DYNAMISM INC	110.64120.11.7045	FREE UPS GROUND SHIP INCLUDED	P061525	0.00	99163592
				2,265.84	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	703.50	99163253
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	367.50	99163253
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	971.25	99163253
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	724.50	99163253
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	672.00	99163253
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	582.75	99163253
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	383.25	99163253
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	582.75	99163253
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	190.00	99163253
				5,177.50	
EDUCATIONAL CONDUITS LLC	110.63190.80.5100	Sponsorship for The State of B	P061919	1,000.00	99163254

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONAL CONDUITS LLC	110.63190.80.7110	The State of Black Educators S	P062065	375.00	99163593
				1,375.00	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	221.31	99163255
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	260.29	99163255
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	93.26	99163255
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	218.34	99163255
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	362.96	99163255
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	93.26	99163255
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	388.20	99163255
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	73.77	99163255
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	213.59	99163255
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	594.35	99163255
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	202.43	99163255
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	1,546.59	99163255
				4,268.35	
EMGE JEFFREY RANDALL	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99163277
				250.00	
EMPIRE PRINTING LLC	110.62820.00.9030	FY24 Uniforms for Grounds Ser	P061658	2,070.87	99163594
EMPIRE PRINTING LLC	110.62820.00.9020	FY24 Uniforms for Maintenance	P061658	6,370.07	99163594
				8,440.94	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GASOLINE		11,202.20	99163184
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		4,274.21	99163184
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		7,524.08	99163184
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		2,162.72	99163184
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		7,956.45	99163291
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		8,289.31	99163291
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		8,549.56	99163306
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		8,336.91	99163345

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		4,134.47	99163345
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		3,136.04	99163345
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		602.50	99163291
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		3,152.74	99163291
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		1,624.96	99163291
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,143.89	99163291
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		1,233.47	99163291
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		1,840.54	99163291
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,274.91	99163291
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		2,031.58	99163291
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,145.84	99163291
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		1,085.97	99163291
ENERGY PETROLEUM COMPANY	110.64870.00.5530	#2 DIESEL ULTRA LS		3,052.82	99163291
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RF GAS		1,625.79	99163291
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		2,220.01	99163306
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,210.15	99163306
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		1,193.49	99163345
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		2,961.87	99163345
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,275.64	99163345
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,786.46	99163345
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,017.70	99163345
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,656.36	99163345
				98,702.64	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 2 Mini Vans - Girls	P061316	226.11	99163595
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 2 Mini Vans - Girls	P061316	215.79	99163595
ENTERPRISE RENT-A-CAR INC	110.63910.13.1750	Rental of 2 Mini Vans - Girls	P061316	215.79	99163595
				657.69	
ESSENTIAL EDUCATION	110.63110.80.5150	Complete HiSET Academy Study P	P061354	4,340.00	99163295
				4,340.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302210		340.88	99163188
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302211		39.11	99163266
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302220		398.00	99163321
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302221		106.36	99163321
				884.35	
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	1,400.00	99163596
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	346.00	99163596
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P060871	6.50	99163596
				1,752.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302210		396.46	99163190
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302220		396.46	99163323
				792.92	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302210		116.31	99163191
				116.31	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302210		46.15	99163192
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302220		46.15	99163324
				92.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302210		159.23	99163193
				159.23	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302210		30.00	99163194
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302220		30.00	99163325
				60.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302210		301.85	99163195
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302220		301.85	99163326
				603.70	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302210		370.15	99163196
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302220		370.15	99163327
				740.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302210		341.31	99163197
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302220		341.31	99163328
				682.62	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302210		126.92	99163189
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302220		126.92	99163322
				253.84	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	576.61	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	576.61	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	448.48	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	896.95	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99163598

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.20	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,281.36	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	2,242.38	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,922.04	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	3,844.08	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,281.36	99163598
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99163598
				24,730.24	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301190		351.29	99163316
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301200		356.08	99163316
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302200		990.66	99163316
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302210		956.79	99163316
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301190		96.98	99163316
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301200		98.42	99163316
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302200		132.24	99163316
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302210		242.64	99163316
				3,225.10	
FISHER SCIENTIFIC CO LLC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060730	402.92	99163600
				402.92	
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	18.30	99163601
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	195.12	99163256

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	45.86	99163256
				259.28	
FLOWERS BY JILL INC	110.63320.10.1000	2023-2024 Plant Maintenance	P060658	55.00	99163602
				55.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.20.1090	Blanket purchase order to cove	P061292	364.05	99163257
FOLLETT CONTENT SOLUTIONS LLC	110.64410.20.1090	Blanket purchase order to cove	P061292	162.31	99163603
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books (various) to be	P061443	2,264.13	99163603
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books (various) to be	P061443	459.79	99163603
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books (various) to be	P061443	330.64	99163603
FOLLETT CONTENT SOLUTIONS LLC	110.64410.20.1090	Blanket purchase order to cove	P061292	735.32	99163603
				4,316.24	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.11.1510	Entrance fee for Boys and girl	P062011	400.00	99163605
				400.00	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY24 Replace damaged ceiling	P060910	749.95	99163606
				749.95	
FUELMAN	110.64890.88.0000	DIST UNL		3,604.53	99163185
FUELMAN	110.64860.00.9030	DIST DSL		109.37	99163185
FUELMAN	110.64890.78.6200	ECSE-3 UNL		619.29	99163185
FUELMAN	110.64890.00.6091	SECURITY		162.77	99163185
FUELMAN	110.64890.88.0000	DIST UNL		3,642.80	99163292
FUELMAN	110.64860.00.9030	DIST DSL		148.95	99163292
FUELMAN	110.64890.78.6200	ECSE 3 UNL		546.82	99163292
FUELMAN	110.64890.00.6091	SECURITY		223.59	99163292
FUELMAN	110.64890.00.6091	Unleaded Gas		0.00	99163292
FUELMAN	110.64890.00.6091	Unleaded Gas		0.00	99163292
FUELMAN	110.64890.88.0000	DIST UNL		4,057.71	99163307
FUELMAN	110.64860.00.9030	DIST DSL		286.08	99163307

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FUELMAN	110.64890.78.6200	ECSE 3 UNL		390.90	99163307
FUELMAN	110.64890.00.5530	BUS TRANS UNL		67.68	99163307
FUELMAN	110.64890.00.6091	SECURITY		210.86	99163307
FUELMAN	110.64890.88.0000	DIST UNL		3,596.36	99163346
FUELMAN	110.64860.00.9030	DIST DSL		254.48	99163346
FUELMAN	110.64890.78.6200	ECSE 3 UNL		949.06	99163346
FUELMAN	110.64890.00.6091	SECURITY		264.00	99163346
				19,135.25	
GARLAND	110.63390.00.9020	FY24 Labor and materials for	P061436	3,375.00	99163609
GARLAND	110.63390.00.9020	FY24 This is an emergency rep	P061491	7,522.00	99163609
GARLAND	110.63390.00.9020	Alternate scope of work - It i	P061491	2,854.00	99163609
				13,751.00	
GATEWAY SECURITY SERVICE LLC	110.63910.00.8125	Security for District Middle S	P062045	133.00	99163611
GATEWAY SECURITY SERVICE LLC	110.63910.00.8125	Security for District ELEM Cro	P062045	665.00	99163611
				798.00	
GIANINO, AMBER RENEE	110.63190.80.5100	FINGERPRINTS-GIANINO		41.75	99163401
				41.75	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060985	264.25	99163612
				264.25	
GOPHER SPORT	110.64100.55.4010	Rainbow Classic Coat squeeze b	P061800	302.44	99163613
GOPHER SPORT	110.64100.55.4010	Gopher Rainbow Supra Training	P061800	97.01	99163613
GOPHER SPORT	110.64100.55.4010	Rainbow DuraSpin Table tennis	P061800	177.80	99163613
GOPHER SPORT	110.64100.55.4010	Stiga 3 star table tennis ball	P061800	266.11	99163613
GOPHER SPORT	110.64100.55.4010	Deluxe Vinyl floor tape, rainb	P061800	40.01	99163613
GOPHER SPORT	110.64100.55.4010	Heavyweight Vinyl Cone - orang	P061800	204.70	99163613
GOPHER SPORT	110.64100.58.4010	60-028 Gopher Comp 1000 Plus -	P061837	480.12	99163613
GOPHER SPORT	110.64100.58.4010	62-248 Gopher Rainbow Victory	P061837	222.50	99163613

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.58.4010	41-218 Rainbow ClassicCoat-Foa	P061837	302.44	99163613
GOPHER SPORT	110.64100.58.4010	71-654 Rainbow DuraCoat-Foam S	P061837	311.50	99163613
GOPHER SPORT	110.64100.58.4010	93-025 Rainbow TuffSpots - Set	P061837	92.92	99163613
GOPHER SPORT	110.64100.58.4010	93-068 Vinyl Cone - 28"H, Oran	P061837	293.70	99163613
GOPHER SPORT	110.64100.58.4010	16-821 Rainbow DuraSpin Table	P061837	142.24	99163613
GOPHER SPORT	110.64100.58.4010	43-508 Rainbow DuraHoopPlus Ho	P061837	87.25	99163613
GOPHER SPORT	110.64100.58.4010	31-202 QuickTurn NeverWear Seg	P061837	60.04	99163613
GOPHER SPORT	110.64100.58.4010	31-203 QuickTurn NeverWear Seg	P061837	61.98	99163613
GOPHER SPORT	110.64100.58.4010	40-222 Uline Vinyl Floor Tape	P061837	10.60	99163613
GOPHER SPORT	110.64100.58.4010	40-225 Uline Vinyl Floor Tape	P061837	10.60	99163613
GOPHER SPORT	110.64100.58.4010	40-228 Uline Vinyl Floor Tape	P061837	10.60	99163613
GOPHER SPORT	110.64100.58.4010	93-139 Deluxe Vinyl Floor Tape	P061837	40.01	99163613
GOPHER SPORT	110.64100.58.4010	20-354 Rainbow Polyester/Cotto	P061837	33.74	99163613
GOPHER SPORT	110.64100.58.4010	72-075 Rainbow Super-Density F	P061837	213.44	99163613
GOPHER SPORT	110.64100.58.4010	72-115 Omnikin Kin-Ball - Spor	P061837	435.21	99163613
GOPHER SPORT	110.64100.72.4010	Gopher Rainbow Victory MAX - S	P061841	222.50	99163613
GOPHER SPORT	110.64100.72.4010	Omnikin Kin-Ball Sport Game St	P061841	435.21	99163613
GOPHER SPORT	110.64100.20.4010	Deluxe Vinyl Floor Tape - 180'	P061844	35.40	99163613
GOPHER SPORT	110.64100.20.4010	Deluxe Vinyl Floor Tape - 180'	P061844	35.40	99163613
GOPHER SPORT	110.64100.20.4010	Deluxe Vinyl Floor Tape - 180'	P061844	35.40	99163613
GOPHER SPORT	110.64100.20.4010	SpeedShip TumblePro Royal Mat	P061844	809.01	99163613
GOPHER SPORT	110.64100.20.4010	SpeedShip TumblePro Royal Mat	P061844	567.82	99163613
GOPHER SPORT	110.64100.33.4010	Gopher Comp 1000 Plus - Compos	P061847	80.02	99163613
GOPHER SPORT	110.64100.33.4010	Gopher Rainbow Victory MAX - S	P061847	222.50	99163613
GOPHER SPORT	110.64100.33.4010	Rainbow Tuffspots - Set of 6	P061847	139.38	99163613
GOPHER SPORT	110.64100.33.4010	Vinyl Cone - 28"H, Orange, set	P061847	146.85	99163613
GOPHER SPORT	110.64100.33.4010	Rainbow DuraSpin Table Tennis	P061847	71.12	99163613
GOPHER SPORT	110.64100.33.4010	Rainbow DuraHoopPlus Hoops - 3	P061847	87.25	99163613
GOPHER SPORT	110.64100.33.4010	Uline Vinyl Floor tape - 108'L	P061847	21.20	99163613
GOPHER SPORT	110.64100.33.4010	Rainbow Super Density Fleece B	P061847	106.72	99163613
GOPHER SPORT	110.64100.61.4010	Gopher Rainbow Supra Training	P061853	582.06	99163258

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.61.4010	Rainbow Tuffspots - Set of 6	P061853	139.38	99163258
GOPHER SPORT	110.64100.61.4010	Rainbow ProTuff Rigid Dome Con	P061853	124.52	99163258
GOPHER SPORT	110.64100.61.4010	Rainbow DuraSpin Table Tennis	P061853	71.12	99163258
GOPHER SPORT	110.64100.61.4010	Rainbow DuraHoopPlus Hoops - 3	P061853	174.50	99163258
GOPHER SPORT	110.64100.61.4010	QuickTurn NeverWear Segmented	P061853	120.08	99163258
GOPHER SPORT	110.64100.61.4010	QuickTurn NeverWear Segmented	P061853	123.96	99163258
GOPHER SPORT	110.64100.61.4010	Uline Vinyl Floor tape - 180'L	P061853	26.50	99163258
GOPHER SPORT	110.64100.61.4010	Deluxe Vinyl Floor Tape - 180'	P061853	200.05	99163258
GOPHER SPORT	110.64100.61.4010	Rainbow Super Density Fleece B	P061853	213.44	99163258
GOPHER SPORT	110.64100.61.4010	Omnikin Kin-Ball Sport Game St	P061853	435.21	99163258
GOPHER SPORT	110.64100.66.4010	Rainbow ClassicCoat-Foam Squee	P061846	151.22	99163613
GOPHER SPORT	110.64100.66.4010	Gopher Rainbow Supra Training	P061846	97.01	99163613
GOPHER SPORT	110.64100.66.4010	UltraPin Traditional Bowling S	P061846	261.75	99163613
GOPHER SPORT	110.64100.66.4010	Rainbow DuraSpin Table Tennis	P061846	177.80	99163613
GOPHER SPORT	110.64100.66.4010	Uline Vinyl Floor tape - 108'L	P061846	26.50	99163613
GOPHER SPORT	110.64100.66.4010	Uline Vinyl Floor tape - 108'L	P061846	26.50	99163613
GOPHER SPORT	110.64100.66.4010	Deluxe Vinyl Floor Tape - 180'	P061846	35.40	99163613
GOPHER SPORT	110.64100.66.4010	Deluxe Vinyl Floor Tape - 180'	P061846	40.01	99163613
GOPHER SPORT	110.64100.74.4010	Screamin' Rainbow SoftScore Pl	P061845	358.90	99163613
GOPHER SPORT	110.64100.74.4010	Rainbow Tuffspots - Set of 6	P061845	92.92	99163613
GOPHER SPORT	110.64100.74.4010	Rainbow DuraSpin Table Tennis	P061845	320.04	99163613
GOPHER SPORT	110.64100.74.4010	QuickTurn NeverWear Segmented	P061845	90.06	99163613
GOPHER SPORT	110.64100.74.4010	Rainbow Polyester /Cotton Bean	P061845	84.35	99163613
GOPHER SPORT	110.64100.73.4010	Rainbow DuraCoat-Foam Squeeze	P061842	623.00	99163613
GOPHER SPORT	110.64100.73.4010	Rainbow Tuffspots - Set of 6	P061842	92.92	99163613
GOPHER SPORT	110.64100.73.4010	Deluxe Vinyl Floor Tape - 180'	P061842	63.60	99163613
GOPHER SPORT	110.64100.73.4010	Deluxe Vinyl Floor Tape - 180'	P061842	400.10	99163613
GOPHER SPORT	110.64100.73.4010	Omnikin Kin-Ball Sport Game St	P061842	435.21	99163613
GOPHER SPORT	110.64100.66.4010	Omnikin Kin-Ball Sport Game St	P061839	435.21	99163613
GOPHER SPORT	110.64100.74.4010	Deluxe Vinyl Floor Tape - 180'	P061843	120.03	99163613
GOPHER SPORT	110.64100.74.4010	Omnikin Kin-Ball Sport Game St	P061843	435.21	99163613

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.67.4010	Rainbow ClassicCoat-Foam Squee	P061840	151.22	99163258
GOPHER SPORT	110.64100.67.4010	Rainbow DuraCoat-Foam Squeeze	P061840	311.50	99163258
GOPHER SPORT	110.64100.67.4010	Omnikin Kin-Ball Sport Game St	P061840	435.21	99163258
GOPHER SPORT	110.64100.22.4010	Screamin' Rainbow SoftScore Pl	P061882	378.30	99163613
GOPHER SPORT	110.64100.22.4010	Rainbow ClassicCoat-Foam Squee	P061882	151.22	99163613
GOPHER SPORT	110.64100.22.4010	Wilson AVP Replica Game Beach	P061882	62.22	99163613
GOPHER SPORT	110.64100.22.4010	Screamin' Rainbow SoftScore Pl	P061882	378.30	99163613
GOPHER SPORT	110.64100.22.4010	UltraPin Traditional Bowling S	P061882	261.75	99163613
GOPHER SPORT	110.64100.22.4010	Tuff Stryke Foam Bowling Balls	P061882	124.52	99163613
GOPHER SPORT	110.64100.22.4010	Wilson Extra-Duty Championship	P061882	123.71	99163613
GOPHER SPORT	110.64100.22.4010	Gopher Ace 3 Star Table Tennis	P061882	338.25	99163613
GOPHER SPORT	110.64100.22.4010	Maxi Net Portable system - 18W	P061882	2,296.20	99163613
GOPHER SPORT	110.64100.22.4010	Onix Recruit V3 Pickleball Pad	P061882	1,222.75	99163613
GOPHER SPORT	110.64100.22.4010	Fuse Onix Pickle Ball Indoor Y	P061882	170.56	99163613
GOPHER SPORT	110.64100.22.4010	Rainbow DuraHoopPlus Hoops - 3	P061882	193.90	99163613
GOPHER SPORT	110.64100.22.4010	Rainbow Polyester /Cotton Bean	P061882	113.60	99163613
GOPHER SPORT	110.64100.22.4010	Deluxe Vinyl Floor Tape - 180'	P061882	35.40	99163613
GOPHER SPORT	110.64100.22.4010	Deluxe Vinyl Floor Tape - 180'	P061882	35.40	99163613
GOPHER SPORT	110.64100.22.4010	Deluxe Vinyl Floor Tape - 180'	P061882	35.40	99163613
GOPHER SPORT	110.64100.22.4010	Rainbow SST Scooter - Indoor/O	P061882	851.66	99163613
GOPHER SPORT	110.64100.22.4010	ClassPlus SST Scooter Pack W/	P061882	3,684.06	99163613
GOPHER SPORT	110.64100.22.4010	Deluxe Vinyl Floor Tape - 180'	P061882	35.40	99163613
GOPHER SPORT	110.64100.22.4010	Official WAKA kickball 8.5" di	P061882	212.80	99163613
GOPHER SPORT	110.64100.23.4010	Screamin' Rainbow SoftScore Pl	P061883	189.15	99163613
GOPHER SPORT	110.64100.23.4010	Rainbow ClassicCoat-Foam Squee	P061883	151.22	99163613
GOPHER SPORT	110.64100.23.4010	Rainbow DuraCoat-Foam Squeeze	P061883	311.50	99163613
GOPHER SPORT	110.64100.23.4010	Gopher Rainbow PowerTac Volley	P061883	96.95	99163613
GOPHER SPORT	110.64100.23.4010	Tachikara SV-MN Volley Lite Tr	P061883	35.56	99163613
GOPHER SPORT	110.64100.23.4010	Rainbow Softread Football Size	P061883	77.55	99163613
GOPHER SPORT	110.64100.23.4010	Screamin' Rainbow SoftScore Pl	P061883	189.15	99163613
GOPHER SPORT	110.64100.23.4010	Vinyl Cone - 28"H, Orange, set	P061883	146.85	99163613

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.23.4010	Vinyl Cone - 12"H, Orange, set	P061883	115.62	99163613
GOPHER SPORT	110.64100.23.4010	Shield 42"L LTG Middle School	P061883	328.41	99163613
GOPHER SPORT	110.64100.23.4010	Wilson Extra-Duty Championship	P061883	123.71	99163613
GOPHER SPORT	110.64100.23.4010	Maxi Net Portable system - 18W	P061883	1,913.50	99163613
GOPHER SPORT	110.64100.23.4010	Onix Recruit V3 Pickleball Pad	P061883	195.64	99163613
GOPHER SPORT	110.64100.23.4010	Fuse Onix Pickle Ball Indoor Y	P061883	42.64	99163613
GOPHER SPORT	110.64100.23.4010	Rainbow QuickTurn Speed Ropes	P061883	37.30	99163613
GOPHER SPORT	110.64100.23.4010	Deluxe Vinyl Floor Tape - 180'	P061883	35.40	99163613
GOPHER SPORT	110.64100.23.4010	Deluxe Vinyl Floor Tape - 180'	P061883	35.40	99163613
GOPHER SPORT	110.64100.23.4010	Deluxe Vinyl Floor Tape - 180'	P061883	70.80	99163613
GOPHER SPORT	110.64100.23.4010	Rainbow Accusplit AX725 Stopwa	P061883	150.41	99163613
GOPHER SPORT	110.64100.23.4010	PointPro Score Flipper	P061883	542.80	99163613
GOPHER SPORT	110.64100.23.4010	Gopher Electronic Whistle 3 To	P061883	52.23	99163613
GOPHER SPORT	110.64100.23.4010	Action!Nitro Ball	P061883	145.35	99163613
GOPHER SPORT	110.64100.23.4010	Gopher StabiliTee Batting Tee	P061883	93.33	99163613
GOPHER SPORT	110.64100.23.4010	EZ Strike Tetherball w/ 8' Nyl	P061883	47.98	99163613
GOPHER SPORT	110.64100.23.4010	Gopher Rainbow Phenom Plastic	P061883	67.85	99163613
GOPHER SPORT	110.64100.23.4010	Closed Reel Measuring Tape - 1	P061883	28.40	99163613
GOPHER SPORT	110.64100.23.4010	Gopher Penom Plastic flat bat	P061883	30.94	99163613
GOPHER SPORT	110.64100.23.4010	ClassPlus SST Scooter Pack W/	P061883	1,648.03	99163613
GOPHER SPORT	110.64100.64.4010	Gopher Rainbow Victory MAX - S	P061877	556.25	99163613
GOPHER SPORT	110.64100.64.4010	Rainbow ClassicCoat-Foam Squee	P061877	680.49	99163613
GOPHER SPORT	110.64100.64.4010	Rainbow DuraCoat-Foam Squeeze	P061877	1,401.75	99163613
GOPHER SPORT	110.64100.64.4010	Gopher Rainbow Supra Training	P061877	194.02	99163613
GOPHER SPORT	110.64100.64.4010	Vinyl Cone - 28"H, Orange, set	P061877	293.70	99163613
GOPHER SPORT	110.64100.64.4010	Vinyl Cone - 12"H, Orange, set	P061877	231.24	99163613
GOPHER SPORT	110.64100.64.4010	Rainbow DuraSpin Table Tennis	P061877	320.04	99163613
GOPHER SPORT	110.64100.64.4010	Stiga 3 Star Table Tennis Ball	P061877	266.11	99163613
GOPHER SPORT	110.64100.64.4010	QuickTurn NeverWear Segmented	P061877	90.06	99163613
GOPHER SPORT	110.64100.64.4010	QuickTurn NeverWear Segmented	P061877	92.97	99163613
GOPHER SPORT	110.64100.64.4010	Uline Vinyl Floor tape - 108'L	P061877	26.50	99163613

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.64.4010	Uline Vinyl Floor tape - 108'L	P061877	26.50	99163613
GOPHER SPORT	110.64100.64.4010	Uline Vinyl Floor tape - 108'L	P061877	26.50	99163613
GOPHER SPORT	110.64100.64.4010	Rainbow Polyester /Cotton Bean	P061877	286.79	99163613
GOPHER SPORT	110.64100.64.4010	Rainbow Super Density Fleece B	P061877	480.24	99163613
GOPHER SPORT	110.64100.64.4010	Omnikin Kin-Ball Sport Game St	P061877	435.21	99163613
GOPHER SPORT	110.64100.60.4010	Gopher Comp 1000 Plus - Compos	P061876	200.05	99163613
GOPHER SPORT	110.64100.60.4010	Rainbow ClassicCoat-Foam Squee	P061876	302.44	99163613
GOPHER SPORT	110.64100.60.4010	Rainbow DuraCoat-Foam Squeeze	P061876	1,401.75	99163613
GOPHER SPORT	110.64100.60.4010	Gopher Rainbow Supra Training	P061876	97.01	99163613
GOPHER SPORT	110.64100.60.4010	UltraPin Traditional Bowling S	P061876	87.25	99163613
GOPHER SPORT	110.64100.60.4010	Rainbow Tuffspots - Set of 6	P061876	46.46	99163613
GOPHER SPORT	110.64100.60.4010	Vinyl Cone - 28"H, Orange, set	P061876	293.70	99163613
GOPHER SPORT	110.64100.60.4010	Rainbow DuraSpin Table Tennis	P061876	142.24	99163613
GOPHER SPORT	110.64100.60.4010	Stiga 3 Star Table Tennis Ball	P061876	266.11	99163613
GOPHER SPORT	110.64100.60.4010	Deluxe Vinyl Floor Tape - 180'	P061876	80.02	99163613
GOPHER SPORT	110.64100.60.4010	Omnikin Kin-Ball Sport Game St	P061876	435.21	99163613
GOPHER SPORT	110.64100.64.4010	Gopher Rainbow Victory MAX - S	P061878	556.25	99163613
GOPHER SPORT	110.64100.64.4010	Rainbow ClassicCoat-Foam Squee	P061878	680.49	99163613
GOPHER SPORT	110.64100.64.4010	Rainbow DuraCoat-Foam Squeeze	P061878	1,401.75	99163613
GOPHER SPORT	110.64100.64.4010	Gopher Rainbow Supra Training	P061878	194.02	99163613
GOPHER SPORT	110.64100.64.4010	Vinyl Cone - 28"H, Orange, set	P061878	293.70	99163613
GOPHER SPORT	110.64100.64.4010	Vinyl Cone - 12"H, Orange, set	P061878	231.24	99163613
GOPHER SPORT	110.64100.64.4010	Rainbow DuraSpin Table Tennis	P061878	320.04	99163613
GOPHER SPORT	110.64100.64.4010	Stiga 3 Star Table Tennis Ball	P061878	266.11	99163613
GOPHER SPORT	110.64100.20.4010	Gopher Rainbow PowerTac Volley	P061881	193.90	99163613
GOPHER SPORT	110.64100.20.4010	Tachikara SV-MN Volley Lite Tr	P061881	355.60	99163613
GOPHER SPORT	110.64100.20.4010	Rainbow TuffSport Footballs -	P061881	77.55	99163613
GOPHER SPORT	110.64100.20.4010	Screamin' Rainbow SoftScore Pl	P061881	189.15	99163613
GOPHER SPORT	110.64100.20.4010	MagnePro Flag Belt System - 24	P061881	366.66	99163613
GOPHER SPORT	110.64100.20.4010	Tuff Stryke Foam Bowling Balls	P061881	311.30	99163613
GOPHER SPORT	110.64100.20.4010	Maxi Net Portable system - 18W	P061881	956.75	99163613

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.20.4010	Fuse Onix Pickle Ball Indoor Y	P061881	85.28	99163613
GOPHER SPORT	110.64100.20.4010	Rainbow QuickTurn Speed Ropes	P061881	74.60	99163613
GOPHER SPORT	110.64100.20.4010	Rainbow QuickTurn Speed Ropes	P061881	39.08	99163613
GOPHER SPORT	110.64100.20.4010	ClassPlus SST Scooter Pack W/	P061881	1,648.03	99163613
GOPHER SPORT	110.64100.20.4010	Set of 12 ClipPro Flag Belt Sy	P061881	26.62	99163613
GOPHER SPORT	110.64100.20.4010	WaistPro Waist Pinnie - Adult,	P061881	159.00	99163613
GOPHER SPORT	110.64100.20.4010	WaistPro Waist Pinnie - Adult,	P061881	159.00	99163613
GOPHER SPORT	110.64100.20.4010	WaistPro Waist Pinnie - Adult,	P061881	159.00	99163613
GOPHER SPORT	110.64100.20.4010	WaistPro Waist Pinnie - Adult,	P061881	159.00	99163613
GOPHER SPORT	110.64100.20.4010	WaistPro Waist Pinnie - Adult,	P061881	159.00	99163613
GOPHER SPORT	110.64100.20.4010	WaistPro Waist Pinnie - Adult,	P061881	159.00	99163613
GOPHER SPORT	110.64100.23.4010	Rainbow G1000 Twin-Shaft Steel	P061883	338.04	99163613
GOPHER SPORT	110.64100.23.4010	UltraPlay Tetherball - yellow/	P061883	46.46	99163613
GOPHER SPORT	110.64100.24.4010	Screamin' Rainbow SoftScore Pl	P061879	756.60	99163613
GOPHER SPORT	110.64100.24.4010	Rainbow ClassicCoat-Foam Squee	P061879	453.66	99163613
GOPHER SPORT	110.64100.24.4010	Rainbow DuraCoat-Foam Squeeze	P061879	155.75	99163613
GOPHER SPORT	110.64100.24.4010	Screamin' Rainbow SoftScore Pl	P061879	756.60	99163613
GOPHER SPORT	110.64100.24.4010	Rainbow Tuffspots - Set of 6	P061879	209.07	99163613
GOPHER SPORT	110.64100.24.4010	Shield 42"L LTG Middle School	P061879	656.82	99163613
GOPHER SPORT	110.64100.24.4010	Tuff Stryke Foam Bowling Balls	P061879	311.30	99163613
GOPHER SPORT	110.64100.24.4010	Gopher Ace 3 Star Table Tennis	P061879	676.50	99163613
GOPHER SPORT	110.64100.24.4010	Stiga 3 Star Table Tennis Ball	P061879	266.11	99163613
GOPHER SPORT	110.64100.24.4010	Rainbow G1000 Twin-Shaft Steel	P061879	84.51	99163613
GOPHER SPORT	110.64100.24.4010	Onix Recruit V3 Pickleball Pad	P061879	195.64	99163613
GOPHER SPORT	110.64100.24.4010	Frisbee All-Sport Disc - Set o	P061879	231.24	99163613
GOPHER SPORT	110.64100.24.4010	Rainbow DuraHoopPlus Hoops - 3	P061879	193.90	99163613
GOPHER SPORT	110.64100.24.4010	Rainbow Ultimate Scooter Indoo	P061879	1,045.66	99163613
				56,358.89	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	14.12	99163615
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	528.94	99163615

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	21.48	99163615
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	104.03	99163614
				668.57	
GREATER ST LOUIS SPEECH ASSN	110.63710.12.4110	MARQUETTE HS DUES	P062082	100.00	99163454
				100.00	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.12.1550	2023 Fall Softball Final Invoi	P062030	41.25	99163616
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1550	Admin Fee - additional softbal	P062036	68.75	99163616
				110.00	
GRQ INDUSTRIES LLC	110.64100.11.1620	Boy???s Singlets	P061905	900.00	99163617
GRQ INDUSTRIES LLC	110.64100.11.1620	Girl???s Singlets	P061905	840.00	99163617
GRQ INDUSTRIES LLC	110.64100.11.1620	Sublimated Backpacks ??? (20 g	P061905	1,200.00	99163617
				2,940.00	
HADZIC EMIR	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99163169
				275.00	
HEINEMANN	110.64510.61.4100	ITEM E12860, ISBN 978032512860	P059866	-585.00	99163259
HEINEMANN	110.64510.61.4100	ITEM E12869, ISBN 978032512869	P059866	-207.00	99163259
HEINEMANN	110.64510.61.4100	ITEM E12871, ISBN 978032512871	P059866	-1,230.00	99163259
HEINEMANN	110.64510.61.4100	ITEM E12880, ISBN 978032512880	P059866	-207.00	99163259
HEINEMANN	110.64510.61.4100	ITEM E12849, ISBN 978032512849	P059866	-390.00	99163259
HEINEMANN	110.64510.61.4100	ITEM E12858, ISBN 978032512858	P059866	-98.00	99163259
HEINEMANN	110.64510.61.4100	SHIPPING	P059866	-312.46	99163259
HEINEMANN	110.64510.61.4100	ITEM E12860, ISBN 978032512860	P059866	555.00	99163259
HEINEMANN	110.64510.61.4100	ITEM E12869, ISBN 978032512869	P059866	207.00	99163259
HEINEMANN	110.64510.61.4100	ITEM E12871, ISBN 978032512871	P059866	1,230.00	99163259
HEINEMANN	110.64510.61.4100	ITEM E12880, ISBN 978032512880	P059866	207.00	99163259
HEINEMANN	110.64510.61.4100	ITEM E12849, ISBN 978032512849	P059866	370.00	99163259
HEINEMANN	110.64510.61.4100	ITEM E12858, ISBN 978032512858	P059866	98.00	99163259

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEINEMANN	110.64510.61.4100	SHIPPING	P059866	306.71	99163259
HEINEMANN	110.64100.00.4240	ITEM 002212 FOUNTAS & PINNELL	P061492	478.80	99163259
HEINEMANN	110.64100.00.4240	GROUND SHIPPING	P061492	55.06	99163259
				478.11	
HOME DEPOT USA INC	110.21160.00.0000	6035 3225 3921 1510 SHED	P061353	3,654.10	99163618
				3,654.10	
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4090	ITEM 6003186 READ 180 UNIVERSA	P061485	12,675.00	99163260
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4090	FREE ITEMS: LITERACY INTERVENT	P061485	0.00	99163260
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4090	FREE SHIPPING	P061485	0.00	99163260
				12,675.00	
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIRS IN ACCORDANCE WIT	P061951	1,814.53	99163620
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIRS IN ACCORDANCE WIT	P061951	1,239.75	99163620
				3,054.28	
INDOX SERVICES	110.63630.85.7750	PRINTING OF TWO (S) ISSUES OF	P060375	6,178.00	99163261
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P060374	5,644.98	99163622
INDOX SERVICES	110.64100.25.1000	Door hangers - styrene 11" x	P062009	500.73	99163622
INDOX SERVICES	110.64100.25.1000	Shipping	P062009	38.89	99163622
INDOX SERVICES	110.64100.72.1120	250 Business Cards - Nurse Oes	P062003	38.00	99163622
INDOX SERVICES	110.64100.72.1120	Shipping Cost	P062003	16.80	99163622
				12,417.40	
INFOBASE HOLDINGS INC	110.63910.12.1090	renewal of Classroom Video on	P061756	2,309.13	99163623
INFOBASE HOLDINGS INC	110.63910.12.1090	23-24 annual renewal subscript	P061756	648.17	99163623
				2,957.30	
INTERNATIONAL INSTITUTE OF METRO ST	110.63130.00.8060	TELEPHONIC LANGUAGE INTERPRETA	P060777	142.20	99163262
				142.20	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	WRITTEN TRANSLATION SERVICES -	P060768	65.00	99163263
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpretation Services, ECSE	P061819	164.00	99163625
INTERNATIONAL LANGUAGE CENTER	110.63110.78.6200	Interpretation Services, ECSE	P061819	164.00	99163625
				393.00	
INTERSTATE RESTORATION LLC	110.63390.00.9020	FY24 Districtwide remediation	P060099	5,518.71	99163626
				5,518.71	
JARRELL MECHANICAL CONTRACTORS	110.63390.00.9020	FY23 Labor and Materials to r	P060918	26,237.00	99163627
				26,237.00	
JOHN T STRICKER GRADING & SEEDING	110.21160.00.0000	CLAIM: 081023 - MHS - BLOCK WA	P061823	3,560.00	99163629
				3,560.00	
JOURNEYED.COM INC	110.63370.00.4620	1747557 ADOBE K-12 DISTRICT N	P061469	36,240.00	99163630
				36,240.00	
JUNIOR FALCON FOOTBALL	110.63910.00.7460	CHEER BANQUET - S.B. 5 FAMILY		54.75	99163407
				54.75	
KIEFER AQUATICS	110.64100.10.1610	12X18 Vinyl flag color: Yellow	P061854	179.40	99163632
KIEFER AQUATICS	110.64100.10.1610	12X18 Vinyl Flag Color: Purple	P061854	179.40	99163632
KIEFER AQUATICS	110.64100.10.1610	Vinyl flag lettering/numbers,	P061854	58.80	99163632
KIEFER AQUATICS	110.64100.10.1610	Polyester with nylon core cord	P061854	23.10	99163632
KIEFER AQUATICS	110.64100.10.1610	Polyester with nylon core cord	P061854	23.10	99163632
KIEFER AQUATICS	110.64100.10.1610	Swivel Style Lever Rope Hook 1	P061854	35.60	99163632
KIEFER AQUATICS	110.64100.10.1610	DROPSHIP: 8' Backstroke Stanch	P061854	1,455.36	99163632
KIEFER AQUATICS	110.64100.10.1610	Freight	P061854	160.00	99163632
				2,114.76	
KKLM LEARNING LLC	110.64310.61.4240	COLLECTION 1 CLASSROOM SET, SK	P061650	700.00	99163264
KKLM LEARNING LLC	110.64310.61.4240	COLLECTION 2 CLASSROOM SET, SK	P061650	700.00	99163264

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KKLM LEARNING LLC	110.64310.61.4240	SHIPPING	P061650	60.00	99163264
KKLM LEARNING LLC	110.64310.42.4240	COLLECTION 1 CLASSROOM SET, SK	P061648	700.00	99163264
KKLM LEARNING LLC	110.64310.42.4240	COLLECTION 2 CLASSROOM SET, SK	P061648	700.00	99163264
KKLM LEARNING LLC	110.64310.42.4240	SHIPPING	P061648	60.00	99163264
KKLM LEARNING LLC	110.64310.72.4240	COLLECTION 1 CLASSROOM SET, SK	P061651	700.00	99163264
KKLM LEARNING LLC	110.64310.72.4240	COLLECTION 2 CLASSROOM SET, SK	P061651	700.00	99163264
KKLM LEARNING LLC	110.64310.72.4240	SHIPPING	P061651	60.00	99163264
KKLM LEARNING LLC	110.64310.46.4240	COLLECTION 1 CLASSROOM SET, SK	P061647	700.00	99163633
KKLM LEARNING LLC	110.64310.46.4240	COLLECTION 2 CLASSROOM SET, SK	P061647	700.00	99163633
KKLM LEARNING LLC	110.64310.46.4240	SHIPPING	P061647	60.00	99163633
KKLM LEARNING LLC	110.64310.64.4240	COLLECTION 1 CLASSROOM SET, SK	P061649	700.00	99163264
KKLM LEARNING LLC	110.64310.64.4240	COLLECTION 2 CLASSROOM SET, SK	P061649	700.00	99163264
KKLM LEARNING LLC	110.64310.64.4240	SHIPPING	P061649	60.00	99163264
KKLM LEARNING LLC	110.64310.73.4240	COLLECTION 1 CLASSROOM SET, SK	P061652	700.00	99163264
KKLM LEARNING LLC	110.64310.73.4240	COLLECTION 2 CLASSROOM SET, SK	P061652	700.00	99163264
KKLM LEARNING LLC	110.64310.73.4240	SHIPPING	P061652	60.00	99163264
				8,760.00	
KLEEKAMP, MARY JANE	110.63190.80.5100	FINGERPRINTS-KLEEKAMP		41.75	99163411
				41.75	
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2023-2024	P060671	2,094.54	99163634
				2,094.54	
LAKESHORE LEARNING MATERIALS LLC	110.64100.36.1000	#NF9763 White Sentence Strips	P061829	66.40	99163455
				66.40	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		25,457.50	99163413
				25,457.50	
LAWN CARE EQUIPMENT COMPANY	110.64100.00.9030	Exmark equipment parts purchas	P060049	411.39	99163456

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				411.39	
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	99163457
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	99163457
				4,557.00	
LEAK STOPPERS ROOFING LLC	110.21160.00.0000	CLAIM: VISITORS MEDIA BOOTH (P	P060681	7,000.00	99163458
				7,000.00	
LINDBERGH SCHOOLS	110.63910.12.1530	2023 LIndbergh Invitational Gi	P061364	325.00	99163459
				325.00	
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2023 - 20	P061510	140.17	99163462
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	9.40	99163462
LOWE'S HOME CENTERS LLC	110.64100.11.1210	MATERIALS FOR LAFAYETTE HIGH S	P061635	208.40	99163462
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH SUPPLIES AS	P060106	761.14	99163462
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	800.00	99163462

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	-9.89	99163462
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2023 - 20	P061510	51.22	99163462
LOWE'S HOME CENTERS LLC	110.64100.11.1210	MATERIALS FOR LAFAYETTE HIGH S	P061635	42.50	99163462
LOWE'S HOME CENTERS LLC	110.64100.11.1210	MATERIALS FOR LAFAYETTE HIGH S	P061635	124.35	99163462
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2023 - 20	P061510	77.08	99163462
LOWE'S HOME CENTERS LLC	110.64100.11.1210	MATERIALS FOR LAFAYETTE HIGH S	P061635	24.33	99163462
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH SUPPLIES AS	P060106	50.90	99163462
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	3,546.76	99163462
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P060219	1,662.89	99163462
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	392.85	99163462
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2023 - 20	P061510	131.66	99163462
				8,013.76	
MACGILL WILLIAM V & CO	110.64100.80.8260	Replacement of equipment and s	P060840	299.41	99163463
				299.41	
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin 2023-2024 Gateway Title	P061444	2,764.70	99163464
MACKIN EDUCATIONAL RESOURCES	110.64410.67.1090	217 BOOKS/TITLES TO SUPPORT AC	P060622	198.83	99163464
				2,963.53	
MAGUIRE JACKSON	110.63410.00.4260	OCTOBER MILEAGE		129.69	99163417
				129.69	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	July- October shredding servic	P060956	42.50	99163201
				42.50	
MCGOWAN PERRY T	110.63390.00.9040	FY24 Districtwide Facility Dr	P060456	2,000.00	99163466
				2,000.00	
MCKEEVER MATTHEW RYAN	110.63195.23.4070	Original Music Composition for	P061932	1,500.00	99163467
				1,500.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MEDCO SUPPLY	110.64100.12.1700	65100 Cramer Dual Density Foam	P061362	36.51	99163202
MEDCO SUPPLY	110.64100.12.1700	081566033 Cramer Tuf-skin tapi	P061362	12.84	99163468
				49.35	
MESSENGER PRINT GROUP LLC	110.63630.85.7790	THIS REQUEST IS FOR THE PRINTI	P061679	1,899.00	99163469
				1,899.00	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 08/31/23-09/30/23		145.14	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 08/31/23-09/30/23		283.89	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 08/31/23-09/30/23		89.64	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 08/31/23-09/30/23		111.84	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 08/31/23-09/30/23		161.79	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 08/31/23-09/30/23		1,327.29	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 08/31/23-09/30/23		211.74	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 08/31/23-09/30/23		122.94	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 08/31/23-09/30/23		211.74	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 08/31/23-09/30/23		84.09	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 08/31/23-09/30/23		994.29	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 08/31/23-09/30/23		611.34	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 08/31/23-09/30/23		228.39	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 08/31/23-09/30/23		4,801.59	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 08/31/23-09/30/23		1,071.99	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 08/31/23-09/30/23		78.54	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 08/31/23-09/30/23		7,099.29	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 08/31/23-09/30/23		755.64	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 08/31/23-09/30/23		189.54	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 08/31/23-09/30/23		239.49	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 08/31/23-09/30/23		2,187.54	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 08/31/23-09/30/23		339.39	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 08/31/23-09/30/2		583.59	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 08/31/23-09/30/23		228.39	99163267

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 08/31/23-09/30/23		861.09	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 08/31/23-09/30/23		405.99	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 08/31/23-09/30/23		246.42	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 08/31/23-09/3		67.44	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 08/31/23-09/30/23		117.39	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 08/31/23-09/30/23		106.29	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 08/31/23-09/30/23		267.24	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 08/31/23-09/30/23		117.39	99163267
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MSD MHS 08/31/23-09/30/23		72.99	99163296
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 08/31/23-09/30/23		700.14	99163267
				25,121.49	
METROPOLITAN TAXICAB CORPORATION	110.63410.00.4260	Transportation services during	P060890	8,062.00	99163203
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P060903	12,627.00	99163470
METROPOLITAN TAXICAB CORPORATION	110.63410.00.4260	Transportation services during	P060890	13,090.00	99163470
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P060903	9,780.00	99163470
				43,559.00	
MICHAEL E. RUETER, CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302220		84.03	99163329
				84.03	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2023/2024 School Year Music Th	P060655	2,362.50	99163204
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2023/24 School Year Music Ther	P060921	240.00	99163204
				2,602.50	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	618.24	99163205
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	460.47	99163471
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	395.00	99163205
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	67.50	99163471
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	85.50	99163471
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	58.40	99163205
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	160.00	99163205

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	12.00	99163471
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	71.46	99163471
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	56.30	99163471
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	46.74	99163471
				2,031.61	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	623.46	99163472
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	674.07	99163206
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	36.53	99163206
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	1,847.57	99163206
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	1,847.57	99163206
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	1,745.25	99163472
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-396.00	99163472
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-550.00	99163472
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	890.15	99163472
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	346.41	99163472
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	350.64	99163472
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	812.50	99163472
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-275.00	99163472
				7,953.15	
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/02/23-10/02/23		1,334.67	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 09/29/23-10/30/23		150.31	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 09/30/23-10/31/23		216.55	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 09/06/23-10/04/23		4.10	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 09/26/23-10/23/23		4,711.70	99163297
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 10/03/23-11/01/23		3.33	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 09/02/23-10/02/23		3.33	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 09/06/23-10/02/23		157.17	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 09/27/23-10/25/23		464.77	99163297
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 09/30/23-10/31/23		0.83	99163335

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 0/08/23-10/05/23		44.13	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 09/29/23-10/30/23		479.04	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 09/14/23-10/11/23		1,404.24	99163269
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 09/15/23-10/12/23		2,862.53	99163269
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 09/23/23-10/20/23		6,707.12	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 08/23/23-09/22/23		31,766.76	99163297
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 09/26/23-10/23/23		360.66	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 09/02/23-0/02/23		694.13	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECCE WATER 09/02/23-10/02/23		638.40	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 09/28/23-10/30/23		354.10	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 09/29/23-10/30/23		320.42	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 09/23/23-10/23/23		428.89	99163297
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 10/03/23-11/01/23		559.06	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 09/08/23-10/08/23		178.56	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 09/27/23-10/24/23		209.14	99163297
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 09/27/23-10/24/23		49.03	99163297
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 09/29/23-10/30/23		1,007.23	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN WATER 09/30/23-10/31/23		588.26	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 09/29/23-10/30/23		1,432.83	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE WATER 09/30/23-10/31/23		98.54	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS WATER 09/30/23-10/31/23		195.26	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 10/03/23-11/01/23		553.87	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 09/12/23-10/09/23		850.88	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 09/26/23-10/24/23		309.05	99163297
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 06/24/23-09/25/23		443.82	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 09/29/23-10/30/23		151.86	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 10/03/23-11/01/23		128.16	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	van water 09/20/23-10/17/23		132.67	99163269
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 09/27/23-10/24/23		454.21	99163297
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 09/23/23-10/20/23		432.15	99163297
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/02/23-10/02/23		1,420.70	99163269

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	ANX WATER 09/02/23-10/02/23		299.85	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/02/23-10/02/23		3,943.55	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 09/02/23-10/02/23		640.11	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 09/02/23-10/02/23		2,513.16	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 09/30/23-10/31/23		423.17	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHSWATER 09/02/23-10/02/23		56.76	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 09/08/23-10/05/23		870.19	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 9/12/23-10/09/23		559.59	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 09/09/23-10/06/23		2,924.95	99163269
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 09/09/23-10/06/23		440.80	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 09/01/23-09/29/23		236.14	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 09/26/23-10/24/23		760.54	99163297
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 08/24/23-09/25/23		1,217.18	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 09/27/23-10/24/23		1,898.88	99163297
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 09/29/23-10/30/23		953.21	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC WATER 10/03/23-11/01/23		3,303.26	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 09/29/23-10/30/23		294.63	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 09/29/23-10/30/23		1,768.81	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/02/23-10/02/23		1,991.39	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/30/23-11/01/23		1,640.78	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/01/23-09/29/23		1,478.42	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/01/23-09/29/23		1,087.26	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/30/23-11/01/23		1,243.16	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 09/09/23-10/05/23		1,826.03	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 09/20/23-10/16/23		2,546.06	99163269
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE FIRE 09/30/23-11/01/23		1,856.93	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 09/01/23-09/29/23		1,826.31	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 09/30/23-11/01/23		1,049.56	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 11/02/23-12/01/23		26.58	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 10/03/23-11/01/23		17.23	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 11/02/23-12/01/23		75.35	99163335

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 10/03/23-11/01/23		75.35	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 11/02/23-12/01/23		73.77	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 10/03/23-11/01/23		73.77	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 11/02/23-12/01/23		73.77	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 10/03/23-11/01/23		73.77	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 11/02/23-12/01/23		133.86	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 10/03/23-11/01/23		133.86	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 11/02/23-12/01/23		73.77	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 10/03/23-11/01/23		73.77	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 11/02/23-12/01/23		131.05	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 10/03/23-11/01/23		131.05	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS FIRE 11/02/23-12/01/23		136.30	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 11/02/23-12/01/23		75.35	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 10/03/23-11/01/23		75.35	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 10/07/23-11/07/23		129.76	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 11/02/23-12/01/23		131.05	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 10/03/23-11/01/23		131.05	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 11/02/23-12/01/23		131.05	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 10/03/23-11/03/23		131.05	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 11/02/23-12/01/23		136.30	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 10/03/23-11/01/23		136.30	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 11/02/23-12/01/23		133.86	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 10/03/23-11/01/23		133.86	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 11/02/23-12/01/23		73.77	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 10/03/23-11/01/23		73.77	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 11/02/23-12/01/23		73.77	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 10/03/23-11/01/23		73.77	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 11/02/23-12/01/23		73.77	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 10/03/23-11/01/23		73.77	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 11/02/23-12/01/23		73.77	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 10/03/23-11/01/23		73.77	99163179

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 11/02/23-12/01/23		262.10	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 10/03/23-11/01/23		262.10	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 11/02/23-12/01/23		73.77	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 10/03/23-11/01/23		73.77	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 11/02/23-12/01/23		131.05	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 10/03/23-11/01/23		131.05	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 11/02/23-12/01/23		73.77	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 10/03/23-11/01/23		73.77	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 11/02/23-12/01/23		133.86	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FORE 10/03/23-11/01/23		133.86	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 11/02/23-12/01/23		73.77	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 10/03/23-11/01/23		73.77	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 11/02/23-12/01/23		131.05	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 10/03/23-11/01/23		133.82	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 11/02/23-12/01/23		75.35	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 10/03/23-11/01/23		75.35	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 11/02/23-12/01/23		73.77	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 10/03/23-11/01/23		73.77	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE FIRE 10/03/23-11/01/23		136.30	99163179
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 11/02/23-12/01/23		75.35	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 10/03/23-11/01/23		18.87	99163179
				107,481.80	
MISSOURI ASSOC OF SECONDARY SCHOOL	110.63430.23.1000	MoASSP CONFERENCE REGISTRATION	P061683	308.00	99163473
MISSOURI ASSOC OF SECONDARY SCHOOL	110.63430.23.1000	WAIVED: 3% CREDIT CARD FEES -	P061683	-9.00	99163473
				299.00	
MISSOURI ASSOCIATION OF NATIONAL	110.63910.10.1500	One additional participant add	P061848	20.00	99163207
				20.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2301200		14.38	99163312

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				14.38	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2302210		16.10	99163198
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2302220		16.10	99163330
				32.20	
MSTA	110.21623.99.0000	PAYROLL 2301190		0.56	99163317
MSTA	110.21623.99.0000	PAYROLL 2301200		0.70	99163317
				1.26	
MULPURI, TEJASWINI	110.63190.80.5100	NEW EMP MEDICAL TESTING		62.00	99163424
				62.00	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	153.24	99163477
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	361.60	99163477
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	99.64	99163477
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	18.04	99163477
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	221.21	99163477
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	214.60	99163477
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	13.68	99163477
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	26.24	99163477
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	22.17	99163477
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	267.66	99163477
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	48.00	99163477
NAPA AUTO PARTS	110.64101.00.5530	Peak 20 windshield fluid	P060656	207.60	99163477
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	156.00	99163477
				1,809.68	
NASCO EDUCATION	110.64100.13.1230	SY2023-2024 - PO to cover esti	P060714	168.96	99163208
NASCO EDUCATION	110.64100.13.1230	SY2023-2024 - PO to cover esti	P060714	72.96	99163478
NASCO EDUCATION	110.64100.13.1230	SY2023-2024 - PO to cover esti	P060714	98.36	99163478

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				340.28	
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	99163479
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	99163479
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	99163479
				430.00	
NOTTELMANN MUSIC CO	110.64140.25.4070	Violin Outfit (4/4 Size) - Kru	P061686	605.25	99163481
NOTTELMANN MUSIC CO	110.64140.60.4070	Knilling 110VA2-1 Sebastian 12	P059199	235.75	99163480
NOTTELMANN MUSIC CO	110.64140.67.4070	Knilling 110VA2-1 Sebastian 12	P059201	235.75	99163480
NOTTELMANN MUSIC CO	110.64100.13.1760	Vandoren SM722 - TL4 Tenor Sax	P061702	150.00	99163481
NOTTELMANN MUSIC CO	110.64100.13.1760	Vandoren SM711 - AL3 Alto Sax	P061702	408.00	99163481
NOTTELMANN MUSIC CO	110.64100.13.1760	Vandoren CM4158-M13 Lyre Clari	P061702	442.00	99163481
NOTTELMANN MUSIC CO	110.64100.13.1760	Vandoren CM317-M15 Clarinet Mo	P061702	408.00	99163481
NOTTELMANN MUSIC CO	110.64100.13.1760	Rovner Alto Saxophone Ligature	P061702	135.00	99163481
NOTTELMANN MUSIC CO	110.64100.13.1760	Rovner Tenor Saxophone Ligatur	P061702	162.00	99163481
NOTTELMANN MUSIC CO	110.64100.13.1760	Bach 6.5AL Small Shank Trombon	P061702	148.80	99163481
NOTTELMANN MUSIC CO	110.64100.13.1760	Bach 5G Small Shank Trombone M	P061702	148.80	99163481
NOTTELMANN MUSIC CO	110.64100.13.1760	Vandoren Traditional Clarinet	P061702	78.30	99163481
NOTTELMANN MUSIC CO	110.64100.13.1760	Vandoren V21 Clarinet Reeds (b	P061702	102.30	99163481
NOTTELMANN MUSIC CO	110.64100.13.1760	Vandoren Traditional Bass Clar	P061702	48.90	99163481
NOTTELMANN MUSIC CO	110.64100.13.1760	Vandoren Traditional Tenor Sax	P061702	47.80	99163481
				3,356.65	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	750.66	99163209
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	75.00	99163482
				825.66	
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	43.53	99163483
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	75.14	99163210
OFFICE ESSENTIALS INC	110.64100.20.1000	Building office supplies for t	P060311	49.14	99163484
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	27.00	99163483

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				194.81	
OLDERWORTH JEFFREY D	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99163170
OLDERWORTH JEFFREY D	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99163278
				475.00	
PALEN MUSIC CENTER INC	110.64100.11.1000	PURCHASE OF 165 BAND AND ORCHE	P061445	2,557.50	99163487
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	1,597.95	99163486
				4,155.45	
PARKWAY SCHOOL DISTRICT	110.63910.11.1510	Entry fee for Cross country in	P061858	300.00	99163212
PARKWAY SCHOOL DISTRICT	110.63910.12.1510	Dale Shepard Cross Country Mee	P061860	320.00	99163212
PARKWAY SCHOOL DISTRICT	110.63910.12.1570	Park/Rock Girls Freshman Volle	P061922	180.38	99163488
PARKWAY SCHOOL DISTRICT	110.63910.13.1750	Share of Loss - 2023 Park/Rock	P061924	180.38	99163488
PARKWAY SCHOOL DISTRICT	110.63910.11.1750	Freshman Girls Volleyball shar	P061943	180.38	99163488
				1,161.14	
PATTONVILLE SCHOOL DISTRICT	110.63910.12.1670	Suburban Red Pool Boys Confere	P061920	242.00	99163489
				242.00	
PAXTON PATTERSON LLC	110.64100.10.4320	MORTISER, CHISEL & BIT SET, f/	P061153	753.80	99163490
PAXTON PATTERSON LLC	110.64100.10.4320	Disc, Abrasive, Hook and Loop	P061153	79.56	99163490
				833.36	
PEACE ALL YOGA LLC	110.63910.22.7460	Teacher Retention	P061884	100.00	99163491
				100.00	
PEARSON STEPHEN JARROD JR	110.63910.13.1490	RSHS PARADE/FOOTBALL SECURITY		250.00	99163171
PEARSON STEPHEN JARROD JR	110.63910.13.1490	RSHS FOOTBALL SECURITY		175.00	99163279
				425.00	
PETTY CASH C/O ELLEN TUOHY	110.64100.66.1000	REIMBURSE PETTY CASH SUPPLIES		10.00	99163280
PETTY CASH C/O ELLEN TUOHY	110.64100.66.1050	REIMBURSE PETTY CASH SUPPLIES		53.38	99163280

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				63.38	
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	REIMBURSE PETTY CASH GAS		30.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	REIMBURSE PETTY CASH GAS		50.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	REIMBURSE PETTY CASH GAS		26.40	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	REIMBURSE PETTY CASH GAS		10.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 9/15/23		90.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHAH 9/15/23		45.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM BENNETT 5/19/23		90.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHAH 5/19/23		90.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 5/19/23		90.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM HENKEL 4/12/23		135.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 9/8/23		45.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM CARROLL 9/1/23		45.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM HENKEL 9/15/23		45.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM LITTLETON 9/29/23		45.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM OSBORNE 4/6/23		90.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM HENKEL 5/19/23		90.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHAH 4/20/23		135.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM OSBORNE 9/29/23		45.00	99163172
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM COIRO 9/30/23		45.00	99163172
				1,241.40	
PETTY CASH C/O MONICA LACAVA	110.64100.60.1000	REIMBURSE PETTY CASH SUPPLIES		7.47	99163332
PETTY CASH C/O MONICA LACAVA	110.64100.60.1000	REIMBURSE PETTY CASH SUPPLIES		35.00	99163332
				42.47	
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		7.99	99163173
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		17.77	99163173
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		16.54	99163173
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		14.96	99163173
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		7.99	99163173

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		10.79	99163173
				76.04	
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	724.72	99163213
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	925.80	99163492
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	754.82	99163492
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	331.54	99163492
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	933.88	99163492
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	933.88	99163492
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	933.88	99163492
				5,538.52	
POWERSCHOOL GROUP LLC	110.63910.00.0000	Add-on module for PDF forms	P061578	4,224.00	99163494
POWERSCHOOL GROUP LLC	110.63190.80.5500	Budget and General Ledger Tran	P061986	1,080.00	99163494
				5,304.00	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P060472	378.59	99163495
				378.59	
PROQUEST LLC	110.64120.00.4410	RENEWAL OF DISTRICT PROQUEST S	P061486	13,272.43	99163496
PROQUEST LLC	110.64120.00.4410	RENEWAL OF DISTRICT PROQUEST S	P061486	6,385.06	99163496
PROQUEST LLC	110.64120.00.4410	RENEWAL OF DISTRICT PROQUEST S	P061486	18,760.36	99163496
				38,417.85	
PROSHRED ST LOUIS	110.63910.46.1000	Yearly Shredding	P061420	25.00	99163214
PROSHRED ST LOUIS	110.63910.83.4800	Center for Creative Learning:	P061334	36.00	99163498
PROSHRED ST LOUIS	110.63910.26.1400	Shredding Services for School	P060951	54.00	99163497
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	90.00	99163498
PROSHRED ST LOUIS	110.63910.60.1000	MONTHLY SHREDDING SERVICES AT	P060416	25.00	99163498
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	20.00	99163498
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	25.00	99163498
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99163498

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROSHRED ST LOUIS	110.63910.83.4800	Center for Creative Learning:	P061334	36.00	99163498
PROSHRED ST LOUIS	110.63910.80.4270	Shredding services for Annex B	P061081	25.00	99163498
PROSHRED ST LOUIS	110.63910.23.1000	RSMS Shredding Service for 202	P061200	25.00	99163498
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P060324	30.00	99163498
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99163498
PROSHRED ST LOUIS	110.63910.38.1000	3 built-in Executive Consoles	P061180	24.00	99163498
PROSHRED ST LOUIS	110.63910.25.1000	LaSalle Springs Middle: 3 Exec	P061412	60.00	99163498
				525.00	
PSB OFFICIATING SERVICES LLC	110.63910.11.1780	Field Hockey umpire post seaso	P061942	13.00	99163499
				13.00	
QUEEN, STEVEN	110.63190.80.5100	FINGERPRINTS-QUEEN		41.75	99163431
				41.75	
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2023-2	P059794	18.68	99163216
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT $150 A MO	P060444	165.00	99163215
QUENCH USA INC	110.63910.12.1000	Monthly lease for ice machine-	P059935	355.00	99163216
				538.68	
QUILL LLC	110.64100.78.6200	Vandover Duplicating Paper	P062040	26.91	99163500
QUILL LLC	110.64100.36.1000	#2478443 JAM PAPER OFFICE & DE	P061832	39.08	99163217
QUILL LLC	110.64100.36.1000	#03002 TRU-RAY 9"X12" CONSTRUC	P061832	4.92	99163217
QUILL LLC	110.64100.36.1000	#03004 TRU-RAY 9"X12" CONSTRUC	P061832	2.64	99163217
QUILL LLC	110.64100.36.1000	#03009 TRU-RAY 9"X12" CONSTRUC	P061832	6.45	99163217
QUILL LLC	110.64100.36.1000	#03022 TRU-RAY 9"X12" CONSTRUC	P061832	5.50	99163217
QUILL LLC	110.64100.36.1000	#03026 TRU-RAY 9"X12" CONSTRUC	P061832	4.84	99163217
QUILL LLC	110.64100.36.1000	#03029 TRU-RAY 9"X12" CONSTRUC	P061832	2.50	99163217
QUILL LLC	110.64100.36.1000	#24013226 WING ART SUPPLIES CO	P061832	20.39	99163500
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	880.70	99163500
				993.93	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	FY24 Grounds Equipment Repair	P061060	746.22	99163218
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	FY24 Grounds Equipment Repair	P061060	296.23	99163218
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	FY24 Grounds Equipment Repair	P061060	97.94	99163218
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	FY24 Grounds Equipment Repair	P061060	637.25	99163218
				1,777.64	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P060315	24.00	99163501
				24.00	
REINHOLD ELECTRIC INC	110.21160.00.0000	CLAIM: 123122-RVMS-LIGHT POLE	P058993	7,600.00	99163502
				7,600.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		161.71	99163181
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		225.16	99163181
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		225.16	99163181
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		323.51	99163181
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		258.16	99163181
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		373.45	99163181
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		337.75	99163181
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		225.16	99163181
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		225.16	99163181
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		225.16	99163181
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		450.32	99163181
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		225.16	99163181
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		112.58	99163181

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		225.16	99163181
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		334.10	99163181
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		225.16	99163181
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		112.58	99163181
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		112.58	99163181
				6,291.88	
RICHEY ATHLETICS	110.21160.00.0000	081223 - EHS POLE VAULT	P061814	4,795.00	99163503
				4,795.00	
RICOH USA INC	110.63370.00.9010	FY24 Usage Fees/Maintenance A	P060247	7.95	99163504
				7.95	
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT PRE-CODE LABELS	P060884	1,454.64	99163505
				1,454.64	
ROCKLER WOODWORKING & HARDWARE	110.64140.25.4320	DEWALT 788 SCROLL SAW	P059527	1,619.97	99163506
ROCKLER WOODWORKING & HARDWARE	110.64140.25.4320	DEWALT 7880 SCROLL SAW STAND	P059527	267.00	99163506
ROCKLER WOODWORKING & HARDWARE	110.64140.25.4320	SHIPPING	P059527	30.00	99163506
				1,916.97	
ROGUE FITNESS	110.64100.13.1500	Horizontal Plate Rack 3.0	P061522	1,963.52	99163219

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROGUE FITNESS	110.64100.13.1500	Rogue Alpaca Sled	P061522	1,123.20	99163219
				3,086.72	
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	170.00	99163220
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	434.30	99163220
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	168.00	99163508
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	291.60	99163508
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	210.00	99163508
				1,273.90	
ROZIEWSKI, PAUL	110.63190.80.5100	FINGERPRINTS-ROZIEWSKI		41.75	99163436
				41.75	
RYAN LYNETTE M	110.63910.13.1490	MHS FOOTBALL RSHS PARADE/FOOTB		150.00	99163174
				150.00	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	Disposal of transportation was	P060665	100.00	99163509
				100.00	
SANNER DANIAL JERROD	110.63910.80.6091	TRAFFIC 10/2-10/6/23, 5 DAYS		350.00	99163175
SANNER DANIAL JERROD	110.63910.13.1490	RSHS PARADE/FOOTBALL SECURITY		300.00	99163175
SANNER DANIAL JERROD	110.63910.13.1490	RSHS HOMECOMING DANCE SECURITY		200.00	99163175
SANNER DANIAL JERROD	110.63910.80.6091	TRAFFIC 10/11-10/13/23, 2 DAYS		140.00	99163281
SANNER DANIAL JERROD	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99163281
SANNER DANIAL JERROD	110.63910.80.6091	TRAFFIC 10/16-10/20/23, 5 DAYS		350.00	99163333
				1,540.00	
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	152.22	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	4.37	99163337
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	109.58	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	39.29	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	161.30	99163337

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables for class	P061512	72.79	99163337
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables for class	P061512	169.45	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	104.02	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	186.48	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	71.80	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	38.36	99163337
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	26.48	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	6.70	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	123.72	99163337
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	134.71	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	29.79	99163337
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	99.94	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	21.66	99163337
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	157.75	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	34.74	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	47.65	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	94.16	99163337
SCHNUCK MARKETS INC	110.64100.23.1060	2023-2024 FACS GROCERY PURCHAS	P061707	140.79	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	-1.80	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	-1.95	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	19.19	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	28.97	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	24.39	99163337
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	181.48	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	88.76	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	13.06	99163337
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	31.76	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	11.15	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	63.19	99163337
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables for class	P061512	157.71	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	100.97	99163337

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	22.76	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	24.65	99163337
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	40.61	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	8.08	99163337
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	217.13	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	25.74	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	47.59	99163337
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables for class	P061512	177.54	99163337
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	151.74	99163337
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	17.98	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	81.56	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	52.86	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	125.19	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	56.19	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	118.90	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	8.48	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	15.32	99163337
SCHNUCK MARKETS INC	110.64100.23.1060	2023-2024 FACS GROCERY PURCHAS	P061707	82.66	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	19.60	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	14.39	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	95.16	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	2.97	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	11.04	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	23.95	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	15.05	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	24.82	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	95.67	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	120.11	99163337
SCHNUCK MARKETS INC	110.64100.22.1060	FACS consumables for class	P061512	268.87	99163337
SCHNUCK MARKETS INC	110.64100.23.1060	2023-2024 FACS GROCERY PURCHAS	P061707	187.20	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	77.96	99163337

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	131.78	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	179.61	99163337
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	131.41	99163337
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	25.68	99163337
SCHNUCK MARKETS INC	110.64100.23.1060	2023-2024 FACS GROCERY PURCHAS	P061707	107.68	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	52.41	99163337
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	53.98	99163337
				5,658.95	
SCHOOL OUTFITTERS	110.64140.12.4070	Triple Wide Mobile Classroom S	P061797	1,199.89	99163221
SCHOOL OUTFITTERS	110.64140.12.4070	6" TRANSLUCENT PLASTIC BIN	P061797	53.84	99163221
SCHOOL OUTFITTERS	110.64140.12.4070	SHIPPING	P061797	309.99	99163221
				1,563.72	
SCOGNAMIGLIO NEIL	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99163282
				250.00	
SECKMAN SENIOR HIGH SCHOOL	110.63910.13.1590	Freshman Boys Basketball Team	P062027	350.00	99163512
				350.00	
SERRANO RYAN JACOB	110.63910.13.1490	RSHS PARADE/FOOTBALL SECURITY		250.00	99163176
				250.00	
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99163177
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99163284
SHEPARD JOSEPH	110.63910.80.6091	TOWN HALL MEETING SECURITY		125.00	99163294
SHEPARD JOSEPH	110.63910.80.6091	BOE MEETING SECURITY		225.00	99163334
				875.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	81.88	99163515
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	66.89	99163515
SHERWIN-WILLIAMS CO INC	110.64100.00.9030	FY24 Purchase of Bright White	P060664	3,856.00	99163515

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	91.82	99163515
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	66.29	99163515
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	66.29	99163515
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	66.89	99163514
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	239.96	99163515
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	66.89	99163515
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	77.47	99163515
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	66.89	99163515
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	66.89	99163515
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	202.55	99163515
				5,016.71	
SHOWDAY DESIGNS LLC	110.64100.13.1760	Molten Unitard	P061028	1,595.00	99163222
SHOWDAY DESIGNS LLC	110.64100.13.1760	Shipping	P061028	32.00	99163222
				1,627.00	
SILVA JACQUELINE	110.63410.00.4260	OCTOBER MILEAGE		63.27	99163439
				63.27	
SINGLETON, TIFFANY R	110.63190.80.5100	NEW EMP MEDICAL TESTING		39.00	99163441
				39.00	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	826.19	99163519
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	250.94	99163519
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	359.94	99163519
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	250.94	99163519
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	387.19	99163519
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	250.94	99163519
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	549.09	99163519
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	387.19	99163519
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058191	250.94	99163519
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	387.19	99163519

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,236.87	99163519
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,670.06	99163519
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,409.82	99163519
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	720.08	99163518
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	223.69	99163518
				9,161.07	
SOCIAL STUDIES SCHOOL SERVICE	110.64100.25.4080	NYSTROM DESK ATLAS	P061252	1,134.00	99163520
SOCIAL STUDIES SCHOOL SERVICE	110.64100.25.4080	SHIPPING	P061252	136.08	99163520
SOCIAL STUDIES SCHOOL SERVICE	110.64100.24.4080	NYSTROM DESK ATLAS	P061253	1,134.00	99163520
SOCIAL STUDIES SCHOOL SERVICE	110.64100.24.4080	SHIPPING	P061253	136.08	99163520
				2,540.16	
SOLUTION TREE INC	110.63120.00.5000	SPEAKER FEE: TOM SCHIMMER	P059748	8,500.00	99163521
				8,500.00	
SOLUTIONWHERE INC	110.64120.00.5000	READ ONLY ADMINISTRATIVE ACCES	P062013	500.00	99163522
				500.00	
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	D1146 Emmie Dress (Gold) size	P061609	568.00	99163523
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	D1147 Emmie Dress (Gold) size	P061609	142.00	99163523
SOUTHEASTERN PERFORMANCE APPAREL	110.64100.11.4070	Shipping	P061609	49.70	99163523
				759.70	
SPECIALTY MAILING	110.63610.85.7750	MAIL PROCESSING FOR TWO (2) IS	P061313	1,545.31	99163223
				1,545.31	
SPRINGFIELD PUBLIC SCHOOLS	110.63910.11.1610	2023 Boys swim and dive entran	P061944	200.00	99163526
				200.00	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Servic	P060901	41,566.49	99163225
				41,566.49	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	FY24 - I1629	P061068	2,528.00	99163527
				2,528.00	
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	FALL BANQUET REGISTRATION		500.00	99163443
				500.00	
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-IP1003 Innovative Percussi	P061859	120.00	99163226
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-IP1002 Innovative Percussi	P061859	120.00	99163226
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-IP1001 Innovative Percussi	P061859	80.00	99163226
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-IP1005 Innovative Percussi	P061859	94.00	99163226
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-RFS420 Innovative Percussi	P061859	90.00	99163226
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-IP3006 Innovative Percussi	P061859	80.00	99163226
STEVE WEISS MUSIC INC	110.64100.12.1760	VIC-SD1 Vic Firth American Cus	P061859	24.00	99163226
STEVE WEISS MUSIC INC	110.64100.12.1760	Shipping	P061859	9.95	99163226
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-IP811	P061856	47.00	99163226
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-IP814	P061856	141.00	99163226
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-IP822	P061856	188.00	99163226
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-IP823	P061856	94.00	99163226
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-IP903	P061856	41.00	99163226
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-CT6	P061856	32.00	99163226
STEVE WEISS MUSIC INC	110.64100.11.1760	shipping	P061856	9.95	99163226
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-IP813	P061856	141.00	99163529
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-IP902	P061856	70.00	99163529
				1,381.90	
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P060386	9,726.95	99163182
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	12,915.00	99163182
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	P060378	1,837.18	99163182
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	1,252.48	99163182
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	1,963.36	99163182
				27,694.97	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUMPTER JONATHAN	110.63910.13.1490	RSHS PARADE/FOOTBALL SECURITY		200.00	99163178
SUMPTER JONATHAN	110.63910.13.1490	RSHS FOOTBALL SECURITY		175.00	99163285
				375.00	
SUPERIOR TEXT	110.64310.25.4090	9780307930590 SKINK - NO SURRE	P061505	517.50	99163530
SUPERIOR TEXT	110.64310.25.4090	9780593526712 THE WESTING GAME	P061505	219.10	99163530
SUPERIOR TEXT	110.64310.25.4090	9781101931905 CLICK HERE TO ST	P061505	175.28	99163530
SUPERIOR TEXT	110.64310.25.4090	FREIGHT & MISC	P061505	125.20	99163530
SUPERIOR TEXT	110.64310.24.4090	9780142422861 COUNTING BY 7s	P061477	119.13	99163530
SUPERIOR TEXT	110.64310.24.4090	9780689824753 AMONG THE HIDDEN	P061477	196.40	99163530
SUPERIOR TEXT	110.64310.24.4090	FREIGHT & MISC	P061477	57.40	99163530
SUPERIOR TEXT	110.64310.11.4090	9780743482769 KING LEAR	P061541	420.48	99163530
SUPERIOR TEXT	110.64310.11.4090	9781476738017 A MAN CALLED OVE	P061541	234.00	99163530
SUPERIOR TEXT	110.64310.11.4090	9780394747231 MAUS I: A SURVIV	P061541	212.60	99163530
SUPERIOR TEXT	110.64310.11.4090	FREIGHT & MISC	P061541	179.36	99163530
SUPERIOR TEXT	110.64310.12.4090	9780062467003 FORWARD: A MEMOI	P061540	213.20	99163530
SUPERIOR TEXT	110.64310.12.4090	9781492650959 THE RADIUM GIRLS	P061540	893.25	99163530
				3,562.90	
T-MOBILE USA INC	110.63610.86.4620	976259083 09/21/21/23-10/20/23		1,027.26	99163340
				1,027.26	
THE KIESEL COMPANY	110.64101.00.5530	Shop fluids and lubricants for	P060875	847.09	99163637
				847.09	
THERMAL MECHANICS INC	110.64100.00.9020	FY24 Purchase of HVAC equipme	P061174	860.00	99163534
				860.00	
TLG OPERATIONS LLC	110.64101.00.5530	Replacement parts for District	P060597	718.67	99163227
TLG OPERATIONS LLC	110.64101.00.5530	Replacement parts for District	P060597	299.50	99163535
				1,018.17	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
UNITED CAB	110.63410.00.4260	Transportation services during	P060891	7,954.80	99163537
UNITED CAB	110.63410.00.4260	Transportation services during	P060891	13,267.20	99163537
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	629.00	99163537
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	1,019.20	99163537
UNITED CAB	110.63410.00.4260	Transportation services during	P060891	8,837.60	99163229
				31,707.80	
US GAMES **use V0004203**	110.64120.48.4010	FGHR1 - FitnessGram License Re	P061682	149.00	99163231
US GAMES **use V0004203**	110.64120.38.4010	FGHR1 - FitnessGram License Re	P061682	149.00	99163231
US GAMES **use V0004203**	110.64120.55.4010	FGHR1 - FitnessGram License Re	P061682	149.00	99163231
US GAMES **use V0004203**	110.64120.59.4010	FGHR1 - FitnessGram License Re	P061682	149.00	99163231
US GAMES **use V0004203**	110.64120.60.4010	FGHR1 - FitnessGram License Re	P061682	149.00	99163231
US GAMES **use V0004203**	110.64120.64.4010	FGHR1 - FitnessGram License Re	P061682	149.00	99163231
US GAMES **use V0004203**	110.64120.61.4010	FGHR1 - FitnessGram License Re	P061682	149.00	99163231
US GAMES **use V0004203**	110.64120.66.4010	FGHR1 - FitnessGram License Re	P061682	149.00	99163231
US GAMES **use V0004203**	110.64120.73.4010	FGHR1 - FitnessGram License Re	P061682	149.00	99163231
US GAMES **use V0004203**	110.64120.74.4010	FGHR1 - FitnessGram License Re	P061682	149.00	99163231
				1,490.00	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY24 Service fees charged whe	P061356	489.44	99163538
				489.44	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repa	P060727	100.00	99163232
				100.00	
WARNER COMMUNICATIONS CORP	110.64140.58.1000	HYTBD502iV1 BUSINESS DIGITAL	P061178	249.00	99163234
WARNER COMMUNICATIONS CORP	110.64140.58.1000	WCCFREIGHT SHIPPING & HANDLIN	P061178	15.00	99163234
				264.00	
WARRENTON HIGH SCHOOL	110.63910.12.1510	2023 Mike Spode CC Inv Financi	P061972	196.48	99163540
				196.48	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WASHINGTON UNIVERSITY	110.64100.46.4150	CU00482	P060857	341.70	99163541
WASHINGTON UNIVERSITY	110.64100.33.4150	CU000482	P060857	290.70	99163541
WASHINGTON UNIVERSITY	110.64100.35.4150	CU000482	P060857	306.00	99163541
WASHINGTON UNIVERSITY	110.64100.35.4150	CU000482	P060857	204.00	99163541
WASHINGTON UNIVERSITY	110.64100.42.4150	CU000482	P060857	295.80	99163541
WASHINGTON UNIVERSITY	110.64100.48.4150	CU000482	P060857	413.10	99163541
WASHINGTON UNIVERSITY	110.64100.52.4150	CU000482	P060857	397.80	99163541
WASHINGTON UNIVERSITY	110.64100.38.4150	CU000482	P060857	326.40	99163541
WASHINGTON UNIVERSITY	110.64100.58.4150	CU000482	P060857	499.80	99163541
WASHINGTON UNIVERSITY	110.64100.55.4150	CU000482	P060857	346.80	99163541
WASHINGTON UNIVERSITY	110.64100.59.4150	CU000482	P060857	448.80	99163541
WASHINGTON UNIVERSITY	110.64100.60.4150	CU000482	P060857	224.40	99163541
WASHINGTON UNIVERSITY	110.64100.64.4150	CU000482	P060857	239.70	99163541
WASHINGTON UNIVERSITY	110.64100.61.4150	CU000482	P060857	193.80	99163541
WASHINGTON UNIVERSITY	110.64100.66.4150	CU000482	P060857	209.10	99163541
WASHINGTON UNIVERSITY	110.64100.67.4150	CU000482	P060857	290.70	99163541
WASHINGTON UNIVERSITY	110.64100.72.4150	CU000482	P060857	214.20	99163541
WASHINGTON UNIVERSITY	110.64100.73.4150	CU000482	P060857	306.00	99163541
WASHINGTON UNIVERSITY	110.64100.74.4150	CU000482	P060857	326.40	99163541
				5,875.20	
WENTZVILLE R-IV SCHOOL DISTRICT	110.63910.11.1730	Entrance fee for JV escadrille	P061911	160.00	99163235
				160.00	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	1,575.34	99163543
				1,575.34	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR CO	P061446	192.50	99163544
				192.50	
WM OF ST LOUIS - SOUTH	110.63340.11.1000	LHS CONTEST OF CHAMPIONS		80.00	99163270

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				80.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 09/01/23-09/30/2		57.91	99163298
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 09/01/23-09/30/23		690.15	99163298
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 09/01/23-09/30/23		43.57	99163298
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 09/01/23-09/30/23		61.86	99163298
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 09/01/23-09/30/23		231.67	99163298
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 09/01/23-09/30/23		1,253.92	99163298
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 09/01/23-09/30/23		136.20	99163298
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 09/01/23-09/30/23		1,138.35	99163298
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 09/01/23-09/30/2		2,669.16	99163298
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 09/01/23-09/30/23		392.62	99163298
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 09/01/23-09/30/23		41.47	99163298
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 09/01/23-09/30/23		1,675.30	99163298
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 09/01/23-09/30/23		185.39	99163298
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 09/01/23-09/30/23		648.13	99163298
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 09/01/23-09/30/		763.38	99163298
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 09/01/23-09/30/23		815.39	99163298
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 09/01/23-09/30/23		347.33	99163298
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 09/01/23-09/30/23		1,368.31	99163298
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 09/01/23-09/30/23		45.49	99163298
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 09/01/23-09/30/23		0.00	99163298
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 09/01/23-09/30/23		0.00	99163298
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 09/01/23-09/30/23		2,453.28	99163298
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 09/01/23-09/30/23		47.36	99163298
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 09/01/23-09/30/23		1,846.69	99163298
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 09/01/23-09/30/23		443.81	99163298
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 09/01/23-09/30/23		3,629.29	99163298
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 09/01/23-09/30/23		361.27	99163298
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 09/01/23-09/30/23		932.95	99163298
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 09/01/23-09/30/23		127.66	99163298

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 09/01/23-09/30/23		112.71	99163298
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 09/01/23-09/30/23		1,532.94	99163298
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 09/01/23-09/30/23		189.36	99163298
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 09/01/23-09/30/23		46.86	99163298
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 09/01/23-09/30/23		1,854.43	99163298
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 09/01/23-09/30/23		506.49	99163298
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 09/01/23-09/30/23		3,064.67	99163298
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 09/01/23-09/30/23		3,618.05	99163298
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 09/01/23-09/30/23		1,347.64	99163298
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 09/01/23-09/30/23		698.11	99163298
				35,379.17	
ZANER-BLOSER INC	110.64310.00.4100	Shifting the Balance 3-5	P061798	1,005.00	99163236
				1,005.00	
			Total for Fund 110	1,670,825.05	
ALPHA FOODS CO	120.64710.90.7600	Commodities - CNS	P059576	1,296.27	99163348
				1,296.27	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	2,929.40	99163350
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	26.40	99163349
				2,955.80	
BAM PIZZA ENTERPRISES LLC	120.64710.52.7600	EUE - Restaurant Pizza	P061320	693.00	99163351
				693.00	
BOELTER LLC	120.65415.90.7600	Mobile Refrigerated Cabinet -	P061504	10,900.00	99163352
BOELTER LLC	120.65415.90.7600	Mobile Refrigerated Cabinet -	P061504	10,900.00	99163352
BOELTER LLC	120.65410.90.7600	Master Bilt Model # DC-25 - Ic	P061806	3,066.00	99163352
BOELTER LLC	120.65410.90.7600	Master Bilt Model # DC-25 - Ic	P061806	3,066.00	99163352
BOELTER LLC	120.65410.90.7600	Master Bilt Model # DC-25 - Ic	P061806	3,066.00	99163352

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOELTER LLC	120.65410.90.7600	Master Bilt Model # DC-25 - Ic	P061806	3,066.00	99163352
BOELTER LLC	120.65410.90.7600	Master Bilt Model # DC-25 - Ic	P061806	3,066.00	99163352
BOELTER LLC	120.65410.90.7600	Master Bilt Model # DC-25 - Ic	P061806	3,066.00	99163352
BOELTER LLC	120.65410.90.7600	Master Bilt Model # DC-25 - Ic	P061806	3,066.00	99163352
BOELTER LLC	120.65410.90.7600	Master Bilt Model # DC-25 - Ic	P061806	3,066.00	99163352
BOELTER LLC	120.65410.90.7600	Lid Locks for Freezers	P061806	1,302.00	99163352
BOELTER LLC	120.65410.90.7600	Casters for Ice Cream Freezers	P061806	696.00	99163352
BOELTER LLC	120.65415.90.7600	Traulsen G-Series Reach-In Ref	P061596	5,296.00	99163352
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Refrigerato	P061596	5,832.00	99163352
BOELTER LLC	120.65415.90.7600	Traulsen 2-Section Refrigerato	P061596	5,832.00	99163352
BOELTER LLC	120.65415.90.7600	Traulsen Single Door Reach-In	P061670	5,200.00	99163352
BOELTER LLC	120.65415.90.7600	Traulsen Single Door Reach-In	P061670	5,200.00	99163352
BOELTER LLC	120.65415.90.7600	Traulsen Single Door Reach-In	P061670	5,200.00	99163352
BOELTER LLC	120.65415.90.7600	Traulsen Double Door Reach-In	P061670	6,935.00	99163352
BOELTER LLC	120.65415.90.7600	Traulsen Double Door Reach-In	P061670	6,935.00	99163352
BOELTER LLC	120.65415.90.7600	Shipping	P061670	780.00	99163352
				95,536.00	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities - CNS	P059577	2,412.00	99163353
				2,412.00	
BURSTEIN CINDI	120.22120.12.0000	MEAL ACCOUNT REFUND		18.40	99163384
				18.40	
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	116.00	99163354
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	158.75	99163354
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	170.00	99163354
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	78.00	99163354
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	283.50	99163354
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P060422	154.75	99163354
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	24.00	99163354
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	41.00	99163354

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	249.00	99163354
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	120.00	99163354
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	172.50	99163354
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	280.00	99163354
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	64.00	99163354
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	95.00	99163354
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	153.00	99163354
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	187.00	99163354
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	66.00	99163354
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	57.00	99163354
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	79.00	99163354
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	103.00	99163354
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	24.00	99163354
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99163354
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	122.00	99163354
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	234.00	99163354
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	66.00	99163354
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	107.00	99163354
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	235.00	99163354
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	313.00	99163354
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	48.00	99163354
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	24.00	99163354
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	86.00	99163354
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P060422	77.00	99163354
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	62.00	99163354
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	73.00	99163354
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	55.00	99163354
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	24.00	99163354
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	161.00	99163354
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P060422	46.00	99163354
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	68.75	99163354

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	80.00	99163354
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	48.00	99163354
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	24.00	99163354
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	141.00	99163354
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	97.00	99163354
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	221.00	99163354
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99163354
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	64.00	99163354
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	260.00	99163354
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	156.75	99163354
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	38.00	99163354
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	124.75	99163354
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	57.00	99163354
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	220.00	99163354
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	314.00	99163354
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	150.00	99163354
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	46.00	99163354
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	133.00	99163354
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	24.00	99163354
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	135.00	99163354
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P060422	46.00	99163354
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	57.00	99163354
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	48.00	99163354
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	120.00	99163354
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	118.00	99163354
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	77.75	99163354
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	135.50	99163354
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	38.00	99163354
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	296.50	99163354
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	165.00	99163354
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	127.00	99163354

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	193.50	99163354
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	81.00	99163354
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	-79.00	99163354
				8,283.00	
CARPENTER ERIN	120.22120.11.0000	MEAL ACCOUNT REFUND		50.60	99163385
				50.60	
COHEN SARAH	120.22120.12.0000	MEAL ACCOUNT REFUND		49.75	99163386
				49.75	
COLLECTOR OF REVENUE	120.64910.00.7600	Merchant Lic Fee - 2023	P062080	150.00	99163357
				150.00	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302200		33.83	99163315
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302210		33.54	99163315
				67.37	
ELLISON NICHOLAS	120.22120.12.0000	MEAL ACCOUNT REFUND		46.35	99163396
				46.35	
FAIR MARKET INC	120.64710.90.7600	Commodities - CNS	P059578	1,029.70	99163358
				1,029.70	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301190		9.61	99163316
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301200		9.61	99163316
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302200		115.77	99163316
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302210		89.60	99163316
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301190		3.24	99163316
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301200		3.24	99163316
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302200		14.57	99163316
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302210		19.54	99163316

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				265.18	
GALLAGHER LAURA	120.22120.35.0000	MEAL ACCOUNT REFUNDS		43.00	99163399
				43.00	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	14,000.60	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-100.00	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	4,929.02	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	1,695.90	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	5,522.92	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-445.20	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-1,424.20	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	7,499.95	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-1,062.30	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	6,260.10	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	6,050.80	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-9.40	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	4,807.07	99163359
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	8,264.67	99163359
				55,989.93	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	979.57	99163360
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	620.74	99163360
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	663.46	99163360
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P060423	426.96	99163360
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	984.65	99163360
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	321.50	99163360
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	451.03	99163360
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P060423	129.72	99163360
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	317.00	99163360
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	494.55	99163360
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P060423	389.39	99163360

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	2,132.16	99163360
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	351.63	99163360
				8,262.36	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	608.00	99163361
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	424.80	99163361
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	42.40	99163361
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,626.20	99163361
				2,701.40	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	64.40	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	-321.78	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	2,002.40	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	19.46	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	9,704.72	99163362
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	7,506.74	99163362
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	2,310.70	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	12,672.84	99163362
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,176.24	99163362
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	1,176.00	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	14,794.54	99163362
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	7,656.51	99163362
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	707.74	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	8,049.64	99163362
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	1,674.86	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	6,803.86	99163362
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	8,482.28	99163362
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	2,033.00	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	2,971.40	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	19,517.08	99163362
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,532.45	99163362

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	725.90	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	1,818.77	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	11,208.82	99163362
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	2,307.14	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	1,233.00	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	10,490.28	99163362
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	3,495.90	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	12,099.26	99163362
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,231.15	99163362
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	426.28	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	5,023.86	99163362
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	855.97	99163362
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	5,888.38	99163362
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	5,964.20	99163362
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	2,033.00	99163362
				184,336.99	
LAWSON CHRIS	120.22120.12.0000	MEAL ACCOUNT REFUND		27.90	99163414
				27.90	
LEVINE GAIL	120.22120.12.0000	MEAL ACCOUNT REFUND		12.10	99163415
				12.10	
MALIK KAREN	120.22120.12.0000	MEAL ACCOUNT REFUND		45.60	99163418
				45.60	
MORALES DANIELA	120.22120.24.0000	MEAL ACCOUNT REFUND		12.85	99163423
MORALES DANIELA	120.22120.11.0000	MEAL ACCOUNT REFUND		24.35	99163423
				37.20	
NATIONAL FOOD GROUP	120.64710.90.7600	Commodities	P059445	482.70	99163363

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				482.70	
OLINGER WADE	120.22120.22.0000	MEAL ACCOUNT REFUNDS		21.30	99163427
				21.30	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P059446	399.00	99163365
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P059446	368.60	99163364
				767.60	
PAPA JOHNS PIZZA	120.64710.55.7600	GPE - Restaurant Pizza	P061329	217.50	99163366
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	638.00	99163366
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99163366
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	493.00	99163366
PAPA JOHNS PIZZA	120.64710.46.7600	BBE - Restaurant Pizza	P061329	435.00	99163366
PAPA JOHNS PIZZA	120.64710.64.7600	POE - Restaurant Pizza	P061329	217.50	99163366
PAPA JOHNS PIZZA	120.64710.48.7600	ELE - Restaurant Pizza	P061329	246.50	99163366
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99163366
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	493.00	99163366
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99163366
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	638.00	99163366
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99163366
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	493.00	99163366
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	638.00	99163366
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99163366
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99163366
				10,382.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	1,125.30	99163367
				1,125.30	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY24	P059937	3,771.90	99163368

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,771.90	
RINEY MICHELLE	120.22120.11.0000	MEAL ACCOUNT REFUNDS		35.40	99163434
				35.40	
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	325.13	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	168.88	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	174.90	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	149.68	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	147.31	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	147.49	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	163.39	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	153.87	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	88.06	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	111.30	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	172.95	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	116.11	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	176.57	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	303.19	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	308.10	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	160.35	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	157.35	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	195.19	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	214.35	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	226.44	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	135.43	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	288.42	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	270.87	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	375.00	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	145.88	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	263.52	99163369

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	140.93	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	159.00	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	154.05	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	159.00	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	127.20	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	155.70	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	249.27	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	173.25	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	109.65	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	309.75	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	191.71	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	157.35	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	283.34	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	205.35	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	173.25	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P061970	201.75	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	173.25	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	108.00	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	159.00	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	154.05	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	155.70	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	177.15	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	159.00	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	263.52	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	454.50	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	219.30	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	233.55	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	189.15	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	157.35	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	265.35	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	279.60	99163369

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	425.70	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	169.77	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	155.82	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	316.65	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	192.61	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	251.10	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	313.05	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	247.80	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	206.40	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	157.35	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	205.05	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	276.30	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	190.80	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	313.05	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	314.70	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	481.35	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	635.40	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	221.25	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	359.10	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	139.80	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	155.70	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	198.98	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	166.21	99163369
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	214.54	99163369
				17,547.23	
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	322.00	99163372
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	356.50	99163372
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	414.00	99163372
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	692.30	99163372
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	402.50	99163372

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P060421	708.40	99163372
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	404.80	99163372
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	333.50	99163372
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	368.00	99163372
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99163372
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	397.90	99163372
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	667.00	99163372
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	526.70	99163372
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	434.70	99163372
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	379.50	99163372
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	356.50	99163372
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	356.50	99163372
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	529.00	99163372
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	370.30	99163372
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P060421	632.50	99163372
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	460.00	99163372
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	420.90	99163372
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	356.50	99163372
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	264.50	99163372
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99163372
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	517.50	99163372
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	386.40	99163372
				11,748.40	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	510.00	99163373
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	60.00	99163373
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	1,320.00	99163373
				1,890.00	
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	725.00	99163374
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	978.75	99163374

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUMMIT PIZZA INC	120.64710.35.7600	BLE - Restaurant Pizza	P061330	224.75	99163374
SUMMIT PIZZA INC	120.64710.58.7600	GEE - Restaurant Pizza	P061330	398.75	99163374
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	768.50	99163374
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,015.00	99163374
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	768.50	99163374
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,015.00	99163374
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	768.50	99163374
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	978.75	99163374
				7,641.50	
URSCH TERESIA	120.22120.67.0000	MEAL ACCOUNT REFUND		100.00	99163448
				100.00	
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	359.00	99163375
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	2,867.91	99163375
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	2,598.36	99163375
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	878.83	99163375
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	4,091.01	99163375
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	419.70	99163375
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	783.22	99163375
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,482.46	99163375
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	2,709.89	99163375
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	373.80	99163375
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	536.30	99163375
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,917.64	99163375
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	179.50	99163375
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,870.38	99163375
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	2,060.33	99163375
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	863.97	99163375
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,096.30	99163375
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	179.50	99163375

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	2,185.93	99163375
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	393.80	99163375
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,588.75	99163375
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	5,310.38	99163375
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	-110.70	99163375
				34,636.26	
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	170.12	99163271
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	108.50	99163271
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	282.58	99163271
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	LSMS - Milk	P061186	279.00	99163271
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	120.86	99163271
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	146.68	99163271
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	LHS - Milk	P061186	269.16	99163271
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	322.36	99163271
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	124.00	99163271
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	93.00	99163271
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	ELE - Milk	P061186	186.00	99163271
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	168.50	99163271
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	115.30	99163271
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	108.50	99163271
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	212.69	99163271
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	46.50	99163271
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	108.50	99163271
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	213.96	99163271
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	167.74	99163271
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	223.05	99163271
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	RVMS - Milk	P061186	194.61	99163271
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	199.42	99163271
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	RSMS - Milk	P061186	449.10	99163271
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	FAE - Milk	P061186	241.32	99163376

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	CCL - Milk	P061186	74.85	99163271
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	234.96	99163271
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	88.82	99163271
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	KME - Milk	P061186	246.60	99163271
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	135.50	99163271
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	214.89	99163271
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	227.59	99163271
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	104.92	99163271
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	166.44	99163271
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	CMS - Milk	P061186	179.64	99163271
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	301.94	99163271
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	ELE - Milk	P061186	237.02	99163376
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	271.50	99163271
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	89.82	99163271
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	179.64	99163271
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	BBE - Milk	P061186	193.11	99163271
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	144.90	99163271
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	WMS - Milk	P061186	118.76	99163271
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	118.76	99163271
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	178.70	99163271
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	103.79	99163271
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	253.49	99163271
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	94.16	99163376
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	193.64	99163271
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	LSMS - Milk	P061186	327.34	99163271
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	LHS - Milk	P061186	134.10	99163271
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	304.71	99163271
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	RVMS - Milk	P061186	151.47	99163271
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	104.29	99163271
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	169.98	99163271
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	195.41	99163271

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	89.82	99163271
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	151.98	99163271
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	74.35	99163376
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	150.47	99163271
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	174.31	99163271
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	237.76	99163271
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	BBE - Milk	P061186	178.64	99163271
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	224.55	99163271
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	62.95	99163271
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	152.24	99163271
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	91.09	99163271
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	163.17	99163271
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	82.08	99163271
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	CCL - Milk	P061186	106.97	99163271
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	119.29	99163376
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	224.58	99163376
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	RSMS - Milk	P061186	299.40	99163376
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	148.49	99163376
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	CMS - Milk	P061186	253.38	99163271
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	168.92	99163376
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	FAE - Milk	P061186	279.62	99163376
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	KME - Milk	P061186	241.64	99163271
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	101.87	99163376
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	175.51	99163376
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	96.49	99163376
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	87.40	99163376
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	222.34	99163376
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	BBE - Milk	P061186	193.11	99163376
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	208.08	99163376
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	ELE - Milk	P061186	148.70	99163376
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	88.82	99163376

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	101.87	99163376
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	149.70	99163376
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	234.39	99163376
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	LHS - Milk	P061186	114.92	99163376
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	275.67	99163376
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	190.98	99163376
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	LSMS - Milk	P061186	234.39	99163376
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	248.65	99163376
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	WMS - Milk	P061186	160.75	99163376
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	88.82	99163376
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	RVMS - Milk	P061186	162.25	99163376
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	190.69	99163376
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	233.68	99163376
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	187.56	99163376
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	368.20	99163376
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	307.32	99163376
VACCARO AND SONS PRODUCE INC	120.64710.36.7600	BOE - Milk	P061186	118.05	99163376
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	74.85	99163376
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	ELE - Milk	P061186	262.20	99163376
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	147.28	99163376
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	275.67	99163376
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	88.82	99163376
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	88.11	99163376
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	86.19	99163376
VACCARO AND SONS PRODUCE INC	120.64710.12.7600	MHS - Milk	P061186	259.78	99163376
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	117.34	99163376
VACCARO AND SONS PRODUCE INC	120.64710.60.7600	KEE - Milk	P061186	276.38	99163376
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	87.40	99163376
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	74.35	99163376
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	204.74	99163376
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	KME - Milk	P061186	265.71	99163376

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	210.76	99163376
VACCARO AND SONS PRODUCE INC	120.64710.67.7600	UVE - Milk	P061186	177.22	99163376
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	87.40	99163376
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	CMS - Milk	P061186	214.18	99163376
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	FAE - Milk	P061186	141.90	99163376
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	155.04	99163376
VACCARO AND SONS PRODUCE INC	120.64710.74.7600	WOE - Milk	P061186	228.12	99163376
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	145.65	99163376
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	ELE - Milk	P061186	117.34	99163376
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	193.40	99163376
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	132.52	99163376
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	175.22	99163376
VACCARO AND SONS PRODUCE INC	120.64710.46.7600	BBE - Milk	P061186	179.64	99163376
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	RSMS - Milk	P061186	254.40	99163376
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	124.45	99163376
VACCARO AND SONS PRODUCE INC	120.64710.83.7600	CCL - Milk	P061186	131.35	99163376
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	CMS - Milk	P061186	176.98	99163376
VACCARO AND SONS PRODUCE INC	120.64710.66.7600	STE - Milk	P061186	101.87	99163376
VACCARO AND SONS PRODUCE INC	120.64710.13.7600	RSHS - Milk	P061186	102.37	99163376
VACCARO AND SONS PRODUCE INC	120.64710.10.7600	EHS - Milk	P061186	280.51	99163376
VACCARO AND SONS PRODUCE INC	120.64710.72.7600	WEE - Milk	P061186	190.98	99163376
VACCARO AND SONS PRODUCE INC	120.64710.52.7600	EUE - Milk	P061186	83.98	99163376
VACCARO AND SONS PRODUCE INC	120.64710.33.7600	BAE - Milk	P061186	176.22	99163376
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	FAE - Milk	P061186	195.73	99163376
VACCARO AND SONS PRODUCE INC	120.64710.55.7600	GPE - Milk	P061186	176.93	99163376
VACCARO AND SONS PRODUCE INC	120.64710.24.7600	RVMS - Milk	P061186	62.99	99163376
VACCARO AND SONS PRODUCE INC	120.64710.35.7600	BLE - Milk	P061186	116.84	99163376
VACCARO AND SONS PRODUCE INC	120.64710.48.7600	ELE - Milk	P061186	264.62	99163376
VACCARO AND SONS PRODUCE INC	120.64710.58.7600	GEE - Milk	P061186	102.58	99163376
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	SMS - Milk	P061186	498.15	99163376
VACCARO AND SONS PRODUCE INC	120.64710.11.7600	LHS - Milk	P061186	161.04	99163376

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VACCARO AND SONS PRODUCE INC	120.64710.42.7600	CHE - Milk	P061186	108.61	99163376
VACCARO AND SONS PRODUCE INC	120.64710.73.7600	WHE - Milk	P061186	191.19	99163376
VACCARO AND SONS PRODUCE INC	120.64710.61.7600	RME - Milk	P061186	132.02	99163376
VACCARO AND SONS PRODUCE INC	120.64710.59.7600	KME - Milk	P061186	144.86	99163376
VACCARO AND SONS PRODUCE INC	120.64710.64.7600	POE - Milk	P061186	87.40	99163376
VACCARO AND SONS PRODUCE INC	120.64710.26.7600	WMS - Milk	P061186	116.34	99163376
				26,907.72	
WILLS MARRISSA	120.22120.23.0000	MEAL ACCOUNT REFUND		20.39	99163451
				20.39	
YAFA ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	819.00	99163379
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	460.56	99163379
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	238.80	99163379
YAFA ENTERPRISES	120.64730.23.7600	RSMS - Ice Cream	P060425	735.12	99163379
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	468.48	99163379
YAFA ENTERPRISES	120.64730.24.7600	RVMS - Ice Cream	P060425	536.46	99163379
YAFA ENTERPRISES	120.64730.26.7600	WMS - Ice Cream	P060425	347.64	99163379
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	525.36	99163379
YAFA ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	752.76	99163379
YAFA ENTERPRISES	120.64730.24.7600	RVMS - Ice Cream	P060425	362.88	99163379
YAFA ENTERPRISES	120.64730.22.7600	SMS - Ice Cream	P060425	369.60	99163379
YAFA ENTERPRISES	120.64730.23.7600	RSMS - Ice Cream	P060425	436.32	99163379
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	371.04	99163379
YAFA ENTERPRISES	120.64730.23.7600	RSMS - Ice Cream	P060425	327.48	99163379
YAFA ENTERPRISES	120.64730.13.7600	RSHS - Ice Cream	P060425	223.50	99163379
YAFA ENTERPRISES	120.64730.24.7600	RVMS - Ice Cream	P060425	493.44	99163379
YAFA ENTERPRISES	120.64730.26.7600	WMS - Ice Cream	P060425	612.00	99163379
				8,080.44	
			Total for Fund 120	489,468.04	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN RED CROSS	140.63910.10.1990	Student Council Donation to Ha	P061967	1,500.00	99163550
				1,500.00	
ANNA'S TAILORING AND ALTERATIONS	140.63910.12.1990	sewing patches on jackets	P062020	174.00	99163551
ANNA'S TAILORING AND ALTERATIONS	140.63910.12.1990	Patches sewn on shirts	P062020	90.00	99163551
ANNA'S TAILORING AND ALTERATIONS	140.63910.12.1990	Patches sewn on Velcro	P062020	600.00	99163551
				864.00	
B & H PHOTO VIDEO	140.64100.11.1990	PURCHASE OF Canon EOS 90D DSLR	P061980	1,554.12	99163557
				1,554.12	
BERG KELLY	140.51790.25.1990	REFUND NJHS DUES		10.00	99163382
				10.00	
BEST ANTHONY J	140.63195.13.1990	Choreography for Cheerleading	P061887	999.00	99163238
BEST ANTHONY J	140.63195.13.1990	Choreography for Cheerleading	P061887	999.00	99163238
BEST ANTHONY J	140.63195.13.1990	Choreography for Cheerleading	P061887	502.00	99163238
				2,500.00	
BSN SPORTS INC	140.64100.12.1990	Brasilia Navy Backpack 9.5 XL	P061013	800.00	99163565
BSN SPORTS INC	140.64100.12.1990	Kelly - Jordan Lightweight SS	P061013	570.00	99163565
				1,370.00	
CIRCUIT CLERK	140.21610.99.0000	PAYROLL 2302210		26.99	99163187
CIRCUIT CLERK	140.21610.99.0000	PAYROLL 2302220		4.06	99163320
				31.05	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2301190		4.90	99163315
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2301200		4.90	99163315
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2302200		6.00	99163315
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2302210		3.50	99163315
				19.30	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CORNETT STACY	140.51790.13.1990	REFUND LOST BOOK		17.95	99163388
				17.95	
CUNNINGHAM TANYA	140.51790.35.1990	REFUND LOST BOOK		16.16	99163389
				16.16	
D'AQUILA BRITTANY	140.51790.25.1990	REFUND NJHS DUES		10.00	99163391
				10.00	
DAKTRONICS INC	140.65415.13.1990	SD-2102-RA-PV Tuff Sport Pana	P060553	4,909.00	99163251
DAKTRONICS INC	140.65415.13.1990	SD-2102-RA-PV Tuff Sport Pana	P060553	1,000.00	99163251
DAKTRONICS INC	140.65415.13.1990	SD-2102-RA-PV Tuff Sport Pana	P060553	2,000.00	99163251
DAKTRONICS INC	140.65415.13.1990	SD-2102-RA-PV Tuff Sport Pana	P060553	1,000.00	99163251
DAKTRONICS INC	140.65415.13.1990	SD-2102-RA-PV Tuff Sport Pana	P060553	1,500.00	99163251
DAKTRONICS INC	140.65415.13.1990	Shipping to site via LTL (encl	P060553	500.00	99163251
DAKTRONICS INC	140.65415.13.1990	Five Year Warranty - Parts Cov	P060553	0.00	99163251
				10,909.00	
DIEMER KATHLEEN	140.51790.25.1990	REFUND ORCHESTRA TICKETS		180.00	99163392
				180.00	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2301190		0.34	99163316
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2301200		0.15	99163316
				0.49	
FOREST HILLS COUNTRY CLUB	140.63910.11.1990	Girls golf banquet at Forest H	P062000	237.60	99163604
FOREST HILLS COUNTRY CLUB	140.63910.11.1990	Soccer golf course #65973	P062001	375.00	99163604
				612.60	
FORTNER AMANDA	140.51790.25.1990	REFUND NJHS DUES		10.00	99163397
FORTNER AMANDA	140.51790.25.1990	REFUND NJHS DUES		10.00	99163397
				20.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FULL COMPASS SYSTEMS	140.65410.11.1990	3RU DRAWER, 14.2" DEEP	P061998	330.82	99163607
FULL COMPASS SYSTEMS	140.65410.11.1990	SHIPPING & HANDLING	P061998	291.32	99163607
				622.14	
FUNDRAISER BLANKETS	140.63910.12.1990	blanket-50X60-fundraiser	P062059	7,200.00	99163608
				7,200.00	
GABRIEL LAUREN	140.51790.26.1990	REFUND 6TH GRADE CAMP		84.00	99163398
				84.00	
GANGADHARAN JITHESH	140.51790.12.1990	REFUND HOSA MEMBERSHIP DUES		100.00	99163400
GANGADHARAN JITHESH	140.51790.12.1990	DESTINY TEXTBOOK FINE		-11.17	99163400
				88.83	
GREEN PINES ELEMENTARY SCHOOL PTO	140.63910.61.1990	DIFFERENCE FOR CARDS TICKETS		74.73	99163168
				74.73	
GUTIERREZ AMY	140.51790.25.1990	REFUND NJHS HOODIE		18.00	99163402
				18.00	
HANSON AMY	140.51790.25.1990	REFUND NJHS HOODIE		18.00	99163403
HANSON AMY	140.51790.25.1990	REFUND NJHS DUES		10.00	99163403
				28.00	
HEPPE LAURA	140.51790.11.1990	REFUND LOST BOOK		9.35	99163404
				9.35	
HOSA-FUTURE HEALTH PROFESSIONALS	140.63910.11.1990	Membership dues LHS	P061977	1,605.00	99163619
HOSA-FUTURE HEALTH PROFESSIONALS	140.63910.10.1990	National HOSA Affiliation Dues	P061890	520.00	99163619
HOSA-FUTURE HEALTH PROFESSIONALS	140.63910.10.1990	State Affiliation Dues for 202	P061890	260.00	99163619
HOSA-FUTURE HEALTH PROFESSIONALS	140.63710.12.1990	23-24 affiliate dues	P062055	1,875.00	99163619
				4,260.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HOSACK RACHEL	140.51790.55.1990	REFUND MO HERITAGE DAY		15.00	99163405
				15.00	
HUMES DAWN	140.51790.25.1990	REFUND NJHS DUES		10.00	99163406
				10.00	
INITIAL THREADS LLC	140.64100.12.1990	Boys Soccer team store - custo	P061978	699.00	99163624
INITIAL THREADS LLC	140.64100.12.1990	Gildan Dry Blend tshirt - Caro	P061979	345.00	99163624
INITIAL THREADS LLC	140.64100.12.1990	Gildan DryBlend Tshirt - irish	P061979	345.00	99163624
				1,389.00	
JEFFCO TRAVEL SERVICE	140.63910.11.1990	FEES FOR LAFAYETTE HIGH SCHOOL	P061964	5,395.00	99163628
JEFFCO TRAVEL SERVICE	140.63910.11.1990	TRANSFERS (FROM AIRPORT/HOTEL)	P061964	650.00	99163628
JEFFCO TRAVEL SERVICE	140.63910.11.1990	4 HOTEL ROOMS @ BOSTON SHERATO	P061964	5,232.00	99163628
JEFFCO TRAVEL SERVICE	140.63910.11.1990	4 NIGHTS @ BOSTON SHERATON SIN	P061964	1,200.00	99163628
JEFFCO TRAVEL SERVICE	140.63910.11.1990	3 NIGHTS @ BOSTON SHERATON SIN	P061964	900.00	99163628
JEFFCO TRAVEL SERVICE	140.63910.11.1990	FEES FOR LAFAYETTE HIGH SCHOOL	P061964	415.00	99163628
JEFFCO TRAVEL SERVICE	140.63910.11.1990	TRANSFERS (FROM AIRPORT/HOTEL)	P061964	50.00	99163628
				13,842.00	
JUNIOR ACHIEVEMENT OF GREATER ST	140.63910.52.1990	JA Biz Town Student Curriculu	P061957	623.00	99163631
JUNIOR ACHIEVEMENT OF GREATER ST	140.63910.52.1990	JA Biz Town Student Curriculu	P061957	622.00	99163631
				1,245.00	
KEETON JAMES	140.51790.20.1990	REFUND 6TH GRADE CAMP		80.00	99163408
				80.00	
KEETON MARAL	140.51790.10.1990	REFUND LOST BOOK		15.36	99163409
				15.36	
KINGDON KATHRYN	140.51790.13.1990	REFUND LOST BOOK		17.99	99163410
				17.99	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KOHL WHOLESALE	140.63910.13.1990	CCE/DECA Year Long Cookie Sale	P061319	537.02	99163265
				537.02	
KOOPMAN MALLORY	140.51790.25.1990	REFUND 6TH GRADE CAMP		75.00	99163412
				75.00	
LOGO DADDY GRAPHICS	140.64100.25.1990	Cross Country, Volleyball and	P061917	658.25	99163461
LOGO DADDY GRAPHICS	140.64100.12.1990	20 x 30 vinyl banners	P061865	780.00	99163200
LOGO DADDY GRAPHICS	140.64100.12.1990	Artwork	P061865	75.00	99163200
LOGO DADDY GRAPHICS	140.64100.12.1990	20" x 30" senior banners with	P061863	210.00	99163200
LOGO DADDY GRAPHICS	140.64100.12.1990	ARtwork Fee	P061863	75.00	99163200
				1,798.25	
LOWERY TARA	140.51790.25.1990	REFUND NJHS DUES		10.00	99163416
				10.00	
MAZZOLA ERIN	140.51790.25.1990	REFUND NJHS DUES		10.00	99163419
				10.00	
MCMANEMY LAURA	140.51790.25.1990	REFUND NJHS DUES		10.00	99163420
				10.00	
MEYERS SHARON	140.51790.22.1990	REFUND LOST BOOK		86.47	99163421
				86.47	
MILLER REBECCA	140.51790.10.1990	REFUND NHS DUES		20.00	99163422
				20.00	
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.12.1990	2023-2024 district membership	P061966	60.00	99163474
MISSOURI ASSOC OF STUDENT COUNCILS	140.63710.12.1990	registration-10 members regist	P061966	150.00	99163474
				210.00	
MONKEYSPORTS INC	140.64100.25.1990	True Raven Lacrosse Stick	P061918	504.00	99163475

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MONKEYSPORTS INC	140.64100.25.1990	Shipping	P061918	30.00	99163475
				534.00	
NATURE ON THE MOVE	140.63910.33.1990	BALLWIN PIE PRESENTATION		75.00	99163425
				75.00	
OGUREK MELISSA	140.51790.25.1990	REFUND NJHS HOODIE		18.00	99163426
				18.00	
ORLANDO'S CATERING	140.64130.13.1990	Hors D'oeuvre Menu for 50 gues	P061891	1,650.00	99163211
ORLANDO'S CATERING	140.64130.13.1990	120" Round Tablecloths	P061891	96.00	99163211
ORLANDO'S CATERING	140.64130.13.1990	Vehicle Charge	P061891	40.00	99163211
ORLANDO'S CATERING	140.64130.13.1990	Service Charge	P061891	320.00	99163211
ORLANDO'S CATERING	140.64130.13.1990	Due to the fact event is only	P061891	-50.00	99163211
ORLANDO'S CATERING	140.64130.12.1990	Classic Buffet Menu - head cou	P061889	1,752.88	99163485
				3,808.88	
PARAMOUNT REAL ESTATE	140.63910.21.1990	RGB216 RENT ASSISTANCE		500.00	99163318
				500.00	
POPLAR BLUFF R-I SCHOOL DISTRICT	140.51790.13.1990	REFUND OVERPMT - RSHS GOLF TOU		270.00	99163429
				270.00	
PROOST MOLLY	140.51790.25.1990	REFUND NJHS DUES/HOODIE		28.00	99163430
PROOST MOLLY	140.51790.25.1990	REFUND NJHS DUES		10.00	99163430
				38.00	
REGNIER KATHLEEN	140.51790.25.1990	REFUND NJHS DUES		10.00	99163432
				10.00	
RENNELS BROOKE	140.51790.25.1990	REFUND NJHS DUES		10.00	99163433
				10.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROBINS ANN	140.51790.25.1990	REFUND NJHS DUES		10.00	99163435
				10.00	
ROCKWOOD LITHO LLC	140.64100.52.1990	Youth t-shirts YS-YXL 498 x $4	P061984	2,345.58	99163507
ROCKWOOD LITHO LLC	140.64100.52.1990	Adult size t-shirts AS-AXL 48	P061984	244.32	99163507
ROCKWOOD LITHO LLC	140.64100.52.1990	Artwork design fee	P061984	45.00	99163507
ROCKWOOD LITHO LLC	140.64100.52.1990	Ink color change 25.00 x 3	P061984	75.00	99163507
				2,709.90	
ROGUE FITNESS	140.64100.13.1990	1.2 Ohio Bar (Maroon Shaft / B	P061522	1,684.40	99163219
ROGUE FITNESS	140.64100.13.1990	Rogue Echo Gym Timer	P061522	511.10	99163219
ROGUE FITNESS	140.64100.13.1990	RF Pullup Package 2	P061522	381.90	99163219
ROGUE FITNESS	140.64100.13.1990	Loop Band - 9" - Red (Pair)	P061522	30.90	99163219
ROGUE FITNESS	140.64100.13.1990	Loop Band - 9"- Green (Pair)	P061522	35.65	99163219
ROGUE FITNESS	140.64100.13.1990	Loop Band - 9" - Complete Pack	P061522	18.05	99163219
ROGUE FITNESS	140.64100.13.1990	Loop Band - 12" - Complete Pac	P061522	20.90	99163219
ROGUE FITNESS	140.64100.13.1990	Shipping	P061522	235.63	99163219
				2,918.53	
SCHMITZ KEN	140.51790.13.1990	REFUND CHEER CAMP		240.00	99163437
				240.00	
SHAKESPEARES PIZZA INC	140.63910.13.1990	FBLA Fundraiser - estimated ex	P061547	1,752.00	99163283
				1,752.00	
SHAPIRO JARED	140.51790.26.1990	REFUND 6TH GRADE CAMP		84.00	99163438
				84.00	
SIMPSON KERRY	140.51790.25.1990	REFUND NJHS DUES		10.00	99163440
				10.00	
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Purple mouthpieces	P061478	75.00	99163516

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Purple belts	P061478	116.18	99163516
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	Helmet Covers	P061478	147.50	99163516
				338.68	
SPERRUZZA PENELOPE	140.51790.25.1990	REFUND NJHS DUES		10.00	99163442
				10.00	
TENNY MARIA	140.51790.25.1990	REFUND NJHS HOODIE		18.00	99163444
				18.00	
TERRELL KIMBERLY	140.51790.25.1990	REFUND NJHS DUES		10.00	99163445
				10.00	
THE COLLEGE BOARD	140.63710.11.1990	COLLEGE BOARD MEMBERSHIP FEE F	P061704	400.00	99163636
				400.00	
THE UNIVERSITY OF CHICAGO	140.63910.12.1990	Delegate Registration fees for	P062021	1,360.00	99163532
THE UNIVERSITY OF CHICAGO	140.63910.12.1990	School Registration Fee	P062021	150.00	99163532
THE UNIVERSITY OF CHICAGO	140.63910.12.1990	School Registration Fee Paid v	P062021	-150.00	99163532
				1,360.00	
THE WOLF	140.64130.12.1990	chocolate chip cookies MHS	P061968	1,000.00	99163533
THE WOLF	140.64130.12.1990	Gluten Free desserts	P061968	10.00	99163533
				1,010.00	
UNIVERSITY OF NORTH CAROLINA AT	140.63910.12.1990	#730714916 KAITLYN MALOY	P061849	500.00	99163230
				500.00	
VOGELSANG DANIELLE	140.51790.25.1990	REFUND NJHS DUES		10.00	99163449
				10.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	BP79 Port and Company Oversize	P061974	385.00	99163542
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Small lavendar t-shirt	P061969	110.46	99163542

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	medium lavendar t-shirts	P061969	465.51	99163542
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	large lavendar t-shirt	P061969	197.25	99163542
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	XL lavendar t-shirt	P061969	15.78	99163542
				1,174.00	
WIEDEMANN AMY	140.51790.13.1990	REFUND EDU RISING CONFERENCE		15.00	99163450
				15.00	
WM OF ST LOUIS - SOUTH	140.63340.11.1990	LHS BAND 9/28/23		186.52	99163270
				186.52	
WYMAN CENTER INC	140.63910.20.1990	Day camp at Camp Wyman for six	P061791	3,680.00	99163545
WYMAN CENTER INC	140.63910.20.1990	Day camp at Camp Wyman for six	P061791	3,712.00	99163545
WYMAN CENTER INC	140.63910.20.1990	Day camp at Camp Wyman for six	P061791	4,096.00	99163545
				11,488.00	
XIUYU LI ELAINE	140.51790.25.1990	REFUND NJHS DUES		10.00	99163452
				10.00	
			Total for Fund 140	80,889.32	
AFLAC	160.21560.99.0000	PAYROLL 2301190		18.93	99163313
AFLAC	160.21560.99.0000	PAYROLL 2301200		18.93	99163313
				37.86	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,083.01	99163343
				2,083.01	
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative partner for Rock	P061663	4,793.75	99163563
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative partner for Park	P061663	4,685.40	99163563
				9,479.15	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P061498	4,537.35	99163565

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P061498	2,992.56	99163565
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P061498	142.14	99163565
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P061498	76.13	99163565
				7,748.18	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301190		65.18	99163315
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301200		65.18	99163315
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302200		42.52	99163315
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302210		36.80	99163315
				209.68	
DOCUSIGN INC	160.63910.00.8110	Electronic signature service p	P062071	5,382.00	99163591
				5,382.00	
DONAUBAUER STEVEN	160.51800.00.8130	REFUND SPANISH 1 CLASS		74.50	99163394
				74.50	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301190		186.43	99163316
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301200		194.84	99163316
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302200		66.98	99163316
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302210		75.24	99163316
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301190		40.25	99163316
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301200		40.20	99163316
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302200		5.22	99163316
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302210		11.70	99163316
				620.86	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for Infa	P059212	2,906.25	99163610
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for Infa	P059212	656.25	99163610
				3,562.50	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	P061661	568.75	99163621

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				568.75	
INDOX SERVICES	160.63630.00.8120	Business cards for Parkway fac	P062054	142.38	99163622
INDOX SERVICES	160.63630.00.8120	Business cards for Rockwood Fa	P062054	56.95	99163622
INDOX SERVICES	160.63630.00.8110	Business cards for staff as ne	P062056	42.15	99163622
				241.48	
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	P061662	731.25	99163465
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	P061662	731.25	99163465
				1,462.50	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301200		152.61	99163312
				152.61	
MUSIC THEATRE INTERNATIONAL	160.63910.00.8130	acct# 0046979 royalty	P061926	2,495.00	99163476
				2,495.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	84.51	99163483
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	146.03	99163210
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	52.42	99163483
				282.96	
PARKWAY SCHOOL DISTRICT	160.63910.00.8130	FY23 payment per the Parkway-R	P061963	685,064.62	99163428
				685,064.62	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	320.00	99163493
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	270.00	99163493
				590.00	
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99163498
				25.00	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2023	P059794	37.93	99163216

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				37.93	
QUILL LLC	160.64100.00.8170	Vandover Duplicating Paper	P062040	54.63	99163500
				54.63	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		112.58	99163181
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99163181
				187.22	
SKYHAWKS ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	P061466	406.25	99163517
				406.25	
SPORTS RECRUITS LLC	160.63910.00.8130	College recruiting software to	P061496	13,000.00	99163224
				13,000.00	
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	576.00	99163525
				576.00	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative partner for golf	P056328	2,077.80	99163528
				2,077.80	
SWEETOLOGY LLC	160.63910.00.8130	Collaborative partner for cake	P061464	675.93	99163531
				675.93	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative partner for kara	P061458	2,367.00	99163635
				2,367.00	
THOMPSON JENNIFER	160.63910.00.8130	FINGERPRINTS-THOMPSON		39.75	99163446
				39.75	
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	792.00	99163228
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,142.40	99163536
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	654.00	99163536

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TOTALLY GROOMED PROS SPORTS	160.63910.00.8130	Collaborative partner for vari	P059568	1,275.30	99163536
				3,863.70	
VITALITY IN MOTION	160.63910.00.8130	Collaborative partner for ball	P057641	360.00	99163233
				360.00	
			Total for Fund 160	743,726.87	
AFLAC	200.21560.99.0000	PAYROLL 2301190		295.86	99163313
AFLAC	200.21560.99.0000	PAYROLL 2301200		295.86	99163313
AFLAC	200.21560.99.0000	PAYROLL 2301190		394.95	99163313
AFLAC	200.21560.99.0000	PAYROLL 2301200		395.63	99163313
				1,382.30	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301190		40.80	99163314
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301200		40.80	99163314
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301190		144.50	99163314
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301200		144.50	99163314
				370.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301190		2,052.57	99163315
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301200		2,067.95	99163315
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302200		40.45	99163315
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302210		35.99	99163315
				4,196.96	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301200		250.00	99163308
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301200		91.00	99163309
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301200		225.00	99163310

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				225.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301200		748.85	99163311
				748.85	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301190		4,339.86	99163316
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301200		4,279.76	99163316
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302200		6.89	99163316
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302210		6.95	99163316
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301190		1,051.10	99163316
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301200		1,048.18	99163316
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302210		3.24	99163316
				10,735.98	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301200		12,616.22	99163312
				12,616.22	
MSTA	200.21623.99.0000	PAYROLL 2301190		137.44	99163317
MSTA	200.21623.99.0000	PAYROLL 2301200		137.30	99163317
				274.74	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2302210		77.88	99163199
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2302220		93.45	99163331
				171.33	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Basic Formu	P060585	25,999.30	99163524
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2023-24 Phase II - Proposition	P060585	25,450.76	99163524
				51,450.06	
			Total for Fund 200	82,513.04	
CUSIP GLOBAL SERVICES	300.66310.00.0000	2018 DEFEASANCE 3/15/18-2/1/26		230.00	99163390

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				230.00	
UMB BANK NA	300.66310.00.0000	RR6C ADMIN FEES SRS 2010C		424.00	99163447
				424.00	
			Total for Fund 300	654.00	
CIVIL ENGINEERING DESIGN	419.65215.00.9707	(BI) FY23 This is for profes	P058839	800.00	99163639
				800.00	
CDW GOVERNMENT LLC	419.65450.00.9708	6667331 HPE ARUBA AP-635 (US)-	P060263	303,259.95	99163576
CDW GOVERNMENT LLC	419.65450.00.9708	6858620 HPE FOUNDATION CARE N	P060263	18,981.00	99163576
CDW GOVERNMENT LLC	419.65450.00.9708	5364140 HPE ARUBA AP-MNT-MP10-	P060263	4,150.02	99163576
CDW GOVERNMENT LLC	419.65450.00.9708	6580499 HPE ARUBA AP-MNT-E-NE	P060263	46.20	99163576
CDW GOVERNMENT LLC	419.65450.00.9708	5450641 HPE ARUBA AP-MNT-MP10	P060263	229.32	99163576
CDW GOVERNMENT LLC	419.65450.00.9708	4361245 HPE ARUBA-LICENSE + 1	P060263	20,436.00	99163576
				347,102.49	
NEXT-LEVEL CONSTRUCTION LLC	419.65315.22.9707	Allowance for unforeseen condi	P059013	4,935.25	99163638
				4,935.25	
SCHAEFFER ELECTRIC CO INC	419.65455.21.9708	PROVIDE AND INSTALL DATA CABLE	P059572	5,000.00	99163510
SCHAEFFER ELECTRIC CO INC	419.65455.79.9708	PROVIDE AND INSTALL DATA CABLE	P059572	5,000.00	99163510
SCHAEFFER ELECTRIC CO INC	419.65455.46.9708	PROVIDE AND INSTALL DATA CABLE	P059572	55,000.00	99163510
SCHAEFFER ELECTRIC CO INC	419.65455.79.9708	PROVIDE AND INSTALL DATA CABLE	P059572	13,385.00	99163510
SCHAEFFER ELECTRIC CO INC	419.65455.46.9708	PROVIDE AND INSTALL DATA CABLE	P059572	46,300.00	99163510
				124,685.00	
			Total for Fund 419	477,522.74	
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Fairway E	P057490	14,500.00	99163555
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Blevins E	P057490	49,260.00	99163555

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Wildhorse	P057490	13,900.00	99163555
				77,660.00	
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SHAPER ORIGIN WITH WORKSTATION	P060624	2,949.00	99163559
				2,949.00	
CIVIL ENGINEERING DESIGN	450.65215.92.9500	FY24 This is for the civil en	P061490	627.00	99163584
CIVIL ENGINEERING DESIGN	450.65215.92.9500	FY24 This is for the civil en	P061490	2,700.00	99163585
				3,327.00	
CDW GOVERNMENT LLC	450.65420.13.7040	2237644 HP LASERJET PROFESSION	P061956	1,683.00	99163576
CDW GOVERNMENT LLC	450.65420.13.7040	3533797 ELECTRONIC HP CARE PAC	P061956	436.24	99163576
				2,119.24	
DELL INC	450.65410.86.4620	OPTIPLEX SFF PLUS	P061885	800.18	99163589
				800.18	
EDUCATIONPLUS RESOURCES INC	450.65410.11.1000	VIA CI SELECT. PURCHASE OF DES	P059408	1,589.03	99163255
				1,589.03	
FACILITY SOLUTIONS GROUP LLC	450.65915.78.9500	FY23 HVAC Upgrades for Clarks	P060977	15,000.00	99163597
				15,000.00	
LINEK PLUMBING COMPANY	450.65215.42.9500	FY24 This is for labor, eqiui	P061940	1,168.00	99163460
				1,168.00	
PALEN MUSIC CENTER INC	450.65425.20.4070	Bassoon - Fox Renard 222	P061468	6,383.76	99163487
PALEN MUSIC CENTER INC	450.65425.20.4070	Bassoon - Fox Renard 222	P061468	6,383.76	99163487
				12,767.52	
SCHILLERS	450.65410.86.4620	MARQ MARQUETTE THEATER PROJEC	P061483	11,526.00	99163511
SCHILLERS	450.65410.86.4620	LAF LAFAYETTE THEATER PROJECT	P061482	11,879.00	99163511

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				23,405.00	
SHEET METAL CONTRACTORS INC	450.65415.78.9500	FY24 HVAC Replacement at Earl	P061792	15,434.65	99163513
				15,434.65	
STEVE WEISS MUSIC INC	450.65420.80.4070	MUSSER ULTIMATE FIELD CART FIT	P061935	1,040.00	99163529
				1,040.00	
WACHTER INC	450.65215.92.9500	FY23 Transportation Facility	P058834	108,973.45	99163539
WACHTER INC	450.65215.92.9500	C/O #11 - (WW Transportation)	P058834	4,187.70	99163539
				113,161.15	
			Total for Fund 450	270,420.77	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2302200		0.17	99163315
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2302210		0.17	99163315
				0.34	
MCDONNELL, MOLLY	990.11210.99.0000	PAYROLL PAID 10/20/23		917.49	99163293
				917.49	
			Total for Fund 990	917.83	
			Report Total	**3,816,937.66**	

November 14, 2023

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	FY24 Water Treatment Program	P060273	810.42	44004690
				810.42	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	37.50	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	16.24	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.99	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	19.90	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	-69.00	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	13.00	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	12.50	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	9.00	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	79.96	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	125.80	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	68.90	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	75.99	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	79.49	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	106.09	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	194.99	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	50.00	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	226.92	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	82.98	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	57.00	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	93.99	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	109.50	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	298.99	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	75.99	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	71.99	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	10.50	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	412.50	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	59.00	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	91.00	44004694

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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	P060650	100.99	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.99	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	57.99	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	85.17	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	57.80	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	16.49	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	44.95	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	52.80	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	35.98	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	139.99	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	9.99	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	15.00	44004665
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	250.99	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	89.48	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	437.99	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	70.29	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	108.80	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	37.94	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	65.00	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	50.99	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	58.75	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	150.00	44004694
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.99	44004694
				4,498.07	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED and First Aid Supplies, to	P060957	194.49	44004658
				194.49	
MID AMERICAN COACHES INC	110.63420.11.1760	Transportation for Band to Ind	P061995	9,050.00	44004670
				9,050.00	
MISSOURI ASSOCIATION OF SCHOOL	110.63430.72.4000	MEMBER REGISTRATION AS	P061976	395.00	44004671

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI ASSOCIATION OF SCHOOL	110.63430.13.4000	MEMBER REGISTRATION AS	P061976	395.00	44004671
MISSOURI ASSOCIATION OF SCHOOL	110.63430.12.4000	MEMBER REGISTRATION AS	P061976	395.00	44004671
				1,185.00	
MISSOURIAN MEDIA GROUP	110.63630.12.1340	Three year contract for printi	P060108	504.82	44004673
MISSOURIAN MEDIA GROUP	110.63630.13.1360	Estimated printing services fo	P061489	1,248.23	44004673
				1,753.05	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	18.85	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	237.49	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	134.60	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	35.83	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	203.97	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	204.22	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	53.24	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	1,401.25	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	385.09	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	56.56	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	121.92	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	3,012.01	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	3,001.55	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	33.24	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	961.32	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	159.72	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	203.22	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	41.86	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	37.92	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	180.12	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	120.08	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	679.05	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	19.00	44004659

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	455.97	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	97.70	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	48.50	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	127.90	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	163.87	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	132.36	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	102.67	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	13.04	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	188.75	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	333.99	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	208.05	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	98.67	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	92.21	44004659
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	91.35	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	160.79	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	119.95	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	611.02	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	396.40	44004674
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	437.55	44004674
				15,182.85	
PERMA BOUND HERTZBERG NEW	110.64410.73.4400	LIBRARY MATERIALS PER ATTACHED	P059281	158.07	44004675
				158.07	
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060399	92.00	44004676
				92.00	
SCHOLASTIC INC	110.64510.25.4080	JR SCHOLASTIC #020	P061211	509.40	44004678
SCHOLASTIC INC	110.64510.25.4080	SHIPPING	P061211	50.94	44004678
SCHOLASTIC INC	110.64510.23.4080	JR SCHOLASTIC #020	P061212	509.40	44004678
SCHOLASTIC INC	110.64510.23.4080	SHIPPING	P061212	50.94	44004678
SCHOLASTIC INC	110.64510.24.4080	JR SCHOLASTIC #020	P061213	509.40	44004678

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOLASTIC INC	110.64510.24.4080	SHIPPING	P061213	50.94	44004678
SCHOLASTIC INC	110.64510.22.4080	JR SCHOLASTIC #020	P061214	509.40	44004678
SCHOLASTIC INC	110.64510.22.4080	SHIPPING	P061214	50.94	44004678
SCHOLASTIC INC	110.64510.10.4080	NYT UPFRONT #058	P061216	299.70	44004678
SCHOLASTIC INC	110.64510.10.4080	SHIPPING	P061216	29.97	44004678
SCHOLASTIC INC	110.64510.11.4080	NYT UPFRONT #058	P061217	299.70	44004678
SCHOLASTIC INC	110.64510.11.4080	SHIPPING	P061217	29.97	44004678
SCHOLASTIC INC	110.64510.13.4080	NYT UPFRONT #058	P061219	299.70	44004678
SCHOLASTIC INC	110.64510.13.4080	SHIPPING	P061219	29.97	44004678
SCHOLASTIC INC	110.64100.10.4120	Scholastic Art	P061610	89.90	44004678
SCHOLASTIC INC	110.64100.10.4120	Shipping and handling	P061610	8.99	44004678
SCHOLASTIC INC	110.64100.12.4120	Scholastic Art	P061625	89.90	44004678
SCHOLASTIC INC	110.64100.12.4120	Shipping and handling	P061625	8.99	44004678
SCHOLASTIC INC	110.64100.11.4120	Scholastic Art	P061627	89.90	44004678
SCHOLASTIC INC	110.64100.11.4120	Shipping and handling	P061627	8.99	44004678
SCHOLASTIC INC	110.64100.13.4120	Scholastic Art	P061628	89.90	44004678
SCHOLASTIC INC	110.64100.13.4120	Shipping and handling	P061628	8.99	44004678
SCHOLASTIC INC	110.64100.20.4120	Scholastic Art	P061629	89.90	44004678
SCHOLASTIC INC	110.64100.20.4120	Shipping and handling	P061629	8.99	44004678
SCHOLASTIC INC	110.64100.22.4120	Scholastic Art	P061630	89.90	44004678
SCHOLASTIC INC	110.64100.22.4120	Shipping and handling	P061630	8.99	44004678
SCHOLASTIC INC	110.64100.24.4120	Scholastic Art	P061631	89.90	44004678
SCHOLASTIC INC	110.64100.24.4120	Shipping and handling	P061631	8.99	44004678
SCHOLASTIC INC	110.64100.25.4120	Scholastic Art	P061632	89.90	44004678
SCHOLASTIC INC	110.64100.25.4120	Shipping and handling	P061632	8.99	44004678
SCHOLASTIC INC	110.64100.26.4120	Scholastic Art	P061633	89.90	44004678
SCHOLASTIC INC	110.64100.26.4120	Shipping and handling	P061633	8.99	44004678
				4,120.38	
SCHOOL SPECIALTY LLC	110.64100.78.6200	Vandover Duplicating Paper	P062041	43.43	44004679
SCHOOL SPECIALTY LLC	110.64100.38.1230	Sax Sulphite Drawing Paper, 90	P061189	127.50	44004661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHOOL SPECIALTY LLC	110.64100.38.1230	Supplies	P061189	76.24	44004661
SCHOOL SPECIALTY LLC	110.64100.38.1230	Sax Sulphite Drawing Paper, 90	P061189	270.24	44004661
SCHOOL SPECIALTY LLC	110.64100.38.1230	Sax Sulphite Drawing Paper, 90	P061189	127.50	44004661
SCHOOL SPECIALTY LLC	110.64100.36.1000	#085335 SCHOOL SMART CHART PAP	P061830	103.80	44004679
SCHOOL SPECIALTY LLC	110.64100.36.1000	#1461990 3M 101+ VALUE MASKING	P061830	21.28	44004679
SCHOOL SPECIALTY LLC	110.64100.36.1000	#086843 POST-IT SUPER STICKY P	P061830	20.79	44004679
SCHOOL SPECIALTY LLC	110.64100.36.1000	#077715 CRAFTY DAB WASHABLE KI	P061830	25.86	44004679
SCHOOL SPECIALTY LLC	110.64100.36.1000	#2002700 SCHOOL SMART TEMPERA	P061830	2.59	44004679
SCHOOL SPECIALTY LLC	110.64100.36.1000	#2002708 SCHOOL SMART TEMPERA	P061830	2.59	44004679
SCHOOL SPECIALTY LLC	110.64100.36.1000	#2002738 SCHOOL SMART WASHABLE	P061830	2.14	44004679
SCHOOL SPECIALTY LLC	110.64100.36.1000	#2002745 SCHOOL SMART WASHABLE	P061830	2.14	44004679
SCHOOL SPECIALTY LLC	110.64100.36.1000	#2002698 SCHOOL SMART TEMPERA	P061830	2.59	44004679
SCHOOL SPECIALTY LLC	110.64100.36.1000	#2002758 SCHOOL SMART WASHABLE	P061830	4.28	44004679
SCHOOL SPECIALTY LLC	110.64100.36.1000	#21033338 SCHOOL SMART TEMPERA	P061830	2.59	44004679
				835.56	
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	619.43	44004680
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	1,698.88	44004680
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	494.03	44004680
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	775.30	44004680
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	879.00	44004680
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	552.71	44004680
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	603.96	44004680
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	603.97	44004680
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	812.58	44004680
				7,039.86	
SOCCER MASTER	110.64100.10.1590	Legacy FT - 1000 Balls	P061962	782.00	44004681
				782.00	
TEACHERS DISCOVERY INC	110.64310.10.4030	ITEM 1B6409 LA CHICA NUEVA SPA	P061251	765.00	44004682
TEACHERS DISCOVERY INC	110.64310.10.4030	ITEM 1B6674 EL INTERCAMBIO SPA	P061251	765.00	44004682

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TEACHERS DISCOVERY INC	110.64310.10.4030	SHIPPING	P061251	229.50	44004682
				1,759.50	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	18.56	44004683
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	49.88	44004683
TECH ELECTRONICS INC	110.63390.00.9020	FY24 Annual fire alarm system	P060911	949.52	44004683
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	1,227.12	44004683
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	1,656.00	44004683
				3,901.08	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	74.66	44004684
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,018.00	44004684
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	320.97	44004684
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	25,921.28	44004684
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	2.82	44004684
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	118.99	44004684
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	34.80	44004684
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	529.56	44004684
				28,021.08	
TREETOP ENTERPRISES INC	110.64100.24.1000	Collapsible 2-Section Food Con	P062031	900.00	44004685
TREETOP ENTERPRISES INC	110.64100.24.1000	Set Up	P062031	40.00	44004685
TREETOP ENTERPRISES INC	110.64100.24.1000	Freight	P062031	182.45	44004685
				1,122.45	
VANDALIA BUS LINES INC	110.63910.13.1760	2 (Two) 56 Passenger Coach Bus	P061303	7,260.96	44004686
				7,260.96	
WENGER CORPORATION	110.64140.23.4070	039E500 Classic 50 Music Stan	P061731	2,320.00	44004688
WENGER CORPORATION	110.64140.23.4070	039C202 Music Stand Move & St	P061731	1,042.00	44004688
WENGER CORPORATION	110.64140.23.4070	Freight	P061731	428.07	44004688
WENGER CORPORATION	110.64140.73.4070	148J002.106 Cello Rack 6-Unit	P061192	823.00	44004688

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WENGER CORPORATION	110.64140.73.4070	039C202 Music Stand Move & Sto	P061192	521.00	44004688
WENGER CORPORATION	110.64140.73.4070	Freight	P061192	241.92	44004688
				5,375.99	
			Total for Fund 110	93,142.81	
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	406.00	44004666
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	311.75	44004666
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	290.00	44004666
PIZZA HUT	120.64710.74.7600	WOE - Restaurant Pizza	P061331	261.00	44004666
PIZZA HUT	120.64710.38.7600	FAE - Restaurant Pizza	P061331	275.50	44004666
PIZZA HUT	120.64710.33.7600	BAE - Restaurant Pizza	P061331	116.00	44004666
PIZZA HUT	120.64710.33.7600	BAE - Restaurant Pizza	P061331	108.75	44004666
PIZZA HUT	120.64710.72.7600	WEE - Restaurant Pizza	P061331	319.00	44004666
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	725.00	44004666
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004666
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004667
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	297.25	44004667
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	275.50	44004667
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	725.00	44004667
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004667
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004668
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	297.25	44004668
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	174.00	44004668
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	797.50	44004668
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004668
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	268.25	44004668
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	145.00	44004668
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	297.25	44004668
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	282.75	44004668
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	797.50	44004668

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004668
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004666
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004666
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004666
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P061331	94.25	44004666
PIZZA HUT	120.64710.67.7600	UVE - Restaurant Pizza	P061331	116.00	44004666
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P061331	65.25	44004666
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P061331	116.00	44004666
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P061331	108.75	44004666
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P061331	152.25	44004666
PIZZA HUT	120.64710.67.7600	UVE - Restaurant Pizza	P061331	108.75	44004666
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P061331	108.75	44004666
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	275.50	44004666
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	275.50	44004666
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004667
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004667
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004667
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	297.25	44004667
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	297.25	44004667
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004668
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004668
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004668
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	297.25	44004668
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	297.25	44004668
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004668
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004668
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004668
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	297.25	44004668
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	297.25	44004668
				16,479.25	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 120	16,479.25	
CASUAL TEES	140.64100.72.1990	Green Student Shirts (Kinderga	P062018	335.00	44004691
CASUAL TEES	140.64100.72.1990	Tropical Blue Student Shirts (	P062018	330.00	44004691
CASUAL TEES	140.64100.72.1990	Red (1st grade students)	P062018	320.00	44004691
CASUAL TEES	140.64100.72.1990	Royal Blue Student Shirts (3rd	P062018	410.00	44004691
CASUAL TEES	140.64100.72.1990	Tennessee Orange Student Shirt	P062018	335.00	44004691
CASUAL TEES	140.64100.72.1990	Purple Student Shirts (5th gra	P062018	420.00	44004691
CASUAL TEES	140.64100.38.1990	3-color imprint on white Spor-	P061901	682.50	44004664
CASUAL TEES	140.64100.38.1990	Nike shirts for adults	P061901	100.00	44004664
CASUAL TEES	140.64100.11.1990	PURCHASE OF 1/4 ZIPS FOR LHS J	P062057	1,120.00	44004691
CASUAL TEES	140.64100.11.1990	XXL CHARGE	P062057	2.00	44004691
CASUAL TEES	140.64100.11.1990	Student council t-shirts for 2	P060793	1,075.00	44004691
CASUAL TEES	140.64100.11.1990	Student council t-shirts for 2	P060793	975.00	44004691
CASUAL TEES	140.64100.11.1990	Student council t-shirts for 2	P060793	613.80	44004691
				6,718.30	
EMBROID ME	140.64100.24.1990	Band T-Shirts	P062019	1,192.32	44004693
EMBROID ME	140.64100.24.1990	Choir T-Shirts	P062019	743.04	44004693
EMBROID ME	140.64100.24.1990	Orchestra T-Shirts	P062019	604.80	44004693
EMBROID ME	140.64100.24.1990	Band 2 XL Shirt	P062019	19.28	44004693
				2,559.44	
MID AMERICAN COACHES INC	140.63420.10.1990	Charter Bus Reservation #12241	P061999	244.50	44004670
MID AMERICAN COACHES INC	140.63420.10.1990	Charter Bus Reservation #12242	P061999	244.50	44004670
				489.00	
MISSOURI STATE THESPIANS	140.63910.10.1990	Registration for 11 students a	P061947	2,900.00	44004672
				2,900.00	
MISSOURIAN MEDIA GROUP	140.63910.11.1990	COST TO PUBLISH THE LAFAYETTE	P060109	1,819.56	44004673
MISSOURIAN MEDIA GROUP	140.63630.12.1990	Three year contract for printi	P060108	504.82	44004673

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,324.38	
SCHOLASTIC BOOK FAIRS INC	140.64100.24.1990	Mrs. Rhonda Busby Scholastic N	P061866	59.90	44004660
SCHOLASTIC BOOK FAIRS INC	140.64100.24.1990	Mr Joe Kubasta Science World	P061866	379.60	44004660
SCHOLASTIC BOOK FAIRS INC	140.64100.24.1990	Shipping and Handling	P061866	5.99	44004660
SCHOLASTIC BOOK FAIRS INC	140.64100.24.1990	Shipping and Handling	P061866	37.96	44004660
SCHOLASTIC BOOK FAIRS INC	140.64100.20.1990	Fall 2023 Scholastic Book Fair	P061904	2,514.79	44004660
SCHOLASTIC BOOK FAIRS INC	140.63910.26.1990	Scholastic Book Fair going on	P061931	1,154.12	44004677
SCHOLASTIC BOOK FAIRS INC	140.64410.38.1990	FAIRWAY BOOK FAIR ID 5404200		1,029.25	44004669
				5,181.61	
SCHOOL SPECIALTY LLC	140.64100.78.1990	Dollhouse Furniture, Item #205	P059740	138.70	44004679
SCHOOL SPECIALTY LLC	140.64100.78.1990	Hollow Blocks, #249042	P059740	32.60	44004679
SCHOOL SPECIALTY LLC	140.64100.78.1990	Doll House Family, Item #13824	P059740	85.64	44004679
SCHOOL SPECIALTY LLC	140.64100.78.1990	Doll House Family, Item #13824	P059740	105.28	44004679
SCHOOL SPECIALTY LLC	140.64100.78.1990	Doll House Family, Item #13824	P059740	85.64	44004679
				447.86	
SOCCER MASTER	140.64100.10.1990	SS Polo - Black	P061962	252.50	44004681
SOCCER MASTER	140.64100.10.1990	LS Coaching Jacket - Purple	P061962	119.00	44004681
SOCCER MASTER	140.64100.10.1990	SS Coaching jacket - White	P061962	282.50	44004681
				654.00	
TREETOP ENTERPRISES INC	140.64100.20.1990	Gildan style P.E. shirts for	P061450	2,407.01	44004685
TREETOP ENTERPRISES INC	140.64100.20.1990	Gildan style P.E. shirts for	P061450	30.37	44004685
				2,437.38	
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	Registration and Lodging for	P061804	13,027.50	44004662
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	Registration and Lodging for	P061804	2,218.00	44004662
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	Registration and Lodging for	P061804	974.50	44004662
				16,220.00	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	WUB1718S VSF Brushed Poly Jack	P061554	83.95	44004663
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	MNSNBR1 Brush Ind Name Monogra	P061554	11.00	44004663
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	CFC36213W Custom Lettering-Wom	P061554	95.95	44004663
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	RXC19604W Varsity All Star Sto	P061554	34.95	44004663
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Shipping and Handling	P061554	16.50	44004663
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.13.1990	2023-24 Cheerleading Uniforms	P059566	244.15	44004687
				486.50	
			Total for Fund 140	40,418.47	
SCHOOL SPECIALTY LLC	160.64100.00.8170	Vandover Duplicating Paper	P062041	88.19	44004679
				88.19	
			Total for Fund 160	88.19	
ACCO BRANDS USA LLC	450.65410.26.7460	Ultima 65 EZ Load Lamination B	P061985	2,371.67	44004689
ACCO BRANDS USA LLC	450.65410.26.7460	Shipping Charge	P061985	240.00	44004689
				2,611.67	
CEE KAY SUPPLY INC	450.65420.13.7045	E6013 3/32 5LB TUBE	P061796	59.85	44004692
CEE KAY SUPPLY INC	450.65420.13.7045	ER70S2-3/32 36IN TIG ROD 10# B	P061796	195.07	44004692
CEE KAY SUPPLY INC	450.65420.13.7045	DELIVERY CHARGE	P061796	46.07	44004692
CEE KAY SUPPLY INC	450.65420.13.7045	MULTIMATIC 220 AC/DC - EDUCATI	P061796	3,461.09	44004692
CEE KAY SUPPLY INC	450.65420.13.7045	MULTIMATIC 220 AC/DC - EDUCATI	P061796	3,461.09	44004692
CEE KAY SUPPLY INC	450.65420.13.7045	MULTIMATIC 220 AC/DC - EDUCATI	P061796	3,461.08	44004692
CEE KAY SUPPLY INC	450.65420.13.7045	PKG DUAL CYLINDER RACK CART MU	P061796	1,282.50	44004692
CEE KAY SUPPLY INC	450.65420.13.7045	CONSUMABLE KIT, ACCULOCK MDX,	P061796	156.24	44004692
				12,122.99	
MUSIC AND ARTS	450.65420.23.4070	Euphonium - Yamaha YEP-321	P061825	2,235.52	44004659
MUSIC AND ARTS	450.65420.23.4070	Euphonium - Yamaha YEP-321	P061825	2,235.52	44004659

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,471.04	
			Total for Fund 450	19,205.70	
			Report Total	**169,334.42**	

November 14, 2023

P-Cards

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1550	ON DECK SPORTS		268.66	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	AMAZON.COM TL0Y765W0 AMZN		11.89	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	NFHS LEARN.COM COURSE		75.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US		-421.14	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	AMZN MKTP US TR85S2PX1		18.39	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US TX0KT09N0		7.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US T15DS9VK2		467.37	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US T16YZ6520		75.43	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN Mktp US T11BJ4A81		449.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	AMZN Mktp US T99Y81JN0		691.37	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	Amazon.com T964B3T70		18.84	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	AMZN Mktp US T949V6R12		95.97	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN Mktp US T11730WE1		291.30	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	SP MCCORMICKS		137.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMZN Mktp US TP02F6PY0		36.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	Amazon.com TP9QE2FF1		699.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	WPY Simply Swim Caps LLC		502.25	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	Amazon.com 2A4OC0KT3		59.98	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	Amazon.com 2I3RU0543		59.98	5693
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	PAYPAL OMARTHOMASM OMART		140.00	5693
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SP TANG MATH		695.00	5685
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMAZON.COM TQ89K4FV0 AMZN		108.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		189.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US		-379.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMZN Mktp US TQ8NX2IS2		18.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TQ1WB0551		5.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com TQ4QN3880		12.29	5685
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US TQ0MV0WU2		169.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		146.32	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TQ9CQ97Z1		11.99	5685
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US T34AC0NU2		33.99	5685

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		154.18	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US T30SA8Z80		77.74	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		54.87	5685
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	GBC Arden Studio		515.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	THE HOME DEPOT #3022		29.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	CANVA I03892-38998218		65.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		-467.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #635		100.65	5685
BUSINESS CARD BANK OF AMERICA	110.63320.48.1000	STERICYCLE INC/SHRED-IT		101.78	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US TR52X6NO1		46.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US TR1340HW0		9.25	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TR8G54HJ0		46.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TR9YX7SH2		109.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMAZON.COM TR58M89E2		131.16	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TR6VI1SM2		27.43	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TR2Q639T2		29.62	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TR57Y2KF0		109.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US TR77N9PX1		59.78	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		693.23	5685
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	AMZN Mktp US TX0R15OC2		17.60	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		35.92	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TX6JG45A2		167.68	5685
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	DIERBERGS CLARKSON		47.72	5685
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	DOMINO'S 1511		72.93	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US TX3CF8652		28.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		171.16	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		179.97	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		257.60	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	BSN SPORTS LLC		574.15	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US T931T6OX2		57.95	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US T13IT08O0		45.56	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMAZON.COM T14IW0SA0		11.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		34.20	5691
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	CDW GOVT #MF83798		60.29	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US T94FU8LY0		6.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		200.68	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US T92T91XU0		240.10	5691
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	COOL TIMES		734.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com TE0LC4DR2		32.20	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	THE HOME DEPOT #3018		330.56	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	IN ADVANTAGE PROMOTIONAL		1,086.08	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	IN ADVANTAGE PROMOTIONAL		1,182.55	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM TP17I73O0		26.58	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN MKTP US TP6PF7FQ1		33.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	MACGILL SCHOOL NURSE SUPP		77.35	5691
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	SUPER TEACHER WORKSHEETS		375.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TP8NH6MZ1		233.64	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		329.32	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TD6CD4380		70.56	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TP9TF1IX2		240.47	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TP9RC5821		30.33	5691
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	PLANK ROAD PUBLISHING IN		124.95	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TD8G01PS0		286.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	PLANET HEADSET INC		94.95	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM WN9VB2793		19.15	5691
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TP4NB6KK1		113.85	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHNUCKS EUREKA POINTE		4.34	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TX68S9EU0		17.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ARK THERAPEUTIC		51.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SP SUPPLYME.COM		25.32	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ARK THERAPEUTIC		-1.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		29.44	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MARGARITAVILLE RESORT		512.34	5687
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T916G04G2		22.24	5687
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T91QY2O62		10.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T136J5AN1		19.33	5687
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	CRESCENDOCOMMUNICATION		450.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM T17R721R1		15.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T93K61AS2		39.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T98UL0X32		33.15	5687
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	EDUCATIONPLUS		-240.00	5687
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	EDUCATIONPLUS		750.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TE9TY64T2		19.86	5687
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T976P4AA1		43.03	5687
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T97XK6WJ0		10.86	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TE8EI9400		6.83	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	LAKESHORE LEARNING MATER		75.00	5689
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		90.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T93QO8MU1		33.38	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TE0SE6DH2		16.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TE3Y656E2		34.97	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US TP7ZX3CU0		16.63	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		88.38	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US TE0CL4E61		47.40	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TP8GO0WF2		29.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TP9WU1IR2		16.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TP9WU1IR2		19.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TD7VH43H0		53.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TD7VH43H0		48.32	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TD30P7472		13.58	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TD24N8LN2		2.99	5689
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	THE UPS STORE 5213		38.43	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ARK THERAPEUTIC		25.82	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	NORTHERN SPEECH SERVICES		36.56	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TP9N76SG1		6.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ARK THERAPEUTIC		-0.84	5693
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WILLIAM V MACGILL & CO		22.69	5693
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	Office Essentials		15.25	5685
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MO SCHOOL BOARD ASSOCIATI		299.00	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	DREAMS 2 REALITY VACATIO		217.20	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	WM SUPERCENTER #295		18.25	5685
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	ASBO		1,190.00	5689
BUSINESS CARD BANK OF AMERICA	110.64130.80.5500	SCHNUCKS EUREKA POINTE		38.63	5691
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MO SCHOOL BOARD ASSOCIATI		-249.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	NEWSP PD-SJ 888-785-3201		1.00	5691
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	ASBO		499.00	5691
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	W ST LOUIS CNTY CHAMBER		25.00	5691
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	QT 655		14.50	5691
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	Amazon.com TX02D8P01		19.87	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com TX07X40V1		4.16	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM TX8JB2MP1		3.42	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMZN Mktp US T19HC42J2		29.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US T136S6I82		18.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US T93RH1J30		24.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		90.70	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US T983S9DZ0		9.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US T95IJ1DI0		15.43	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		46.18	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US T94PM82N0		239.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	THE HOME DEPOT #3018		33.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TEACHERSPAYTEACHERS.COM		64.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US T91H08IR0		80.69	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	THE HOME DEPOT #8994		38.94	5687
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	MICHAELS STORES 2036		50.60	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	THE HOME DEPOT #8994		12.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TE61N0NY0		21.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TE9JE4CU1		49.73	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS CLARKSON		24.38	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TE7G283E1		55.41	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com TE38C0F41		103.92	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM TE6TE5NL1		9.65	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		269.28	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TE2FN9XZ1		14.34	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.7460	AMZN Mktp US TP82L2AX0		656.95	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.7460	AMZN Mktp US TE4BW49N1		259.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		-7.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		-7.45	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TP6N82VM2		13.70	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com TP3T13Q12		8.48	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com TP8GU0YD0		62.40	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TD1958ZB0		16.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	Amazon.com TD8MO6Z70		20.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	AMZN Mktp US TP8FA7XH1		39.80	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.7460	AMZN Mktp US TD4VD8CB2		168.36	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	Amazon.com H994X8KB3		13.19	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON.COM TD41O7ZP2		14.29	5689
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US TD73923N2		52.53	5693
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US VL5KN9ZJ3		12.98	5693
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US M600U99F3		64.54	5693
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		228.10	5693
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON.COM PD20I0KA3		139.28	5693
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM P52J29AV3		29.71	5693
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 186WF73S3		7.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		-49.61	5693
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US OT5VX8LF3		15.99	5693

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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 D59FA3C63		79.18	5693
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON.COM YJ4HO6W33		7.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON.COM		-7.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	Amazon.com 0N2741MZ3		14.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US TX7BI8EY1		32.30	5687
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM TX1EL27C0		12.99	5687
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	CELEBRATING LIFE CAKES		190.61	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	THE HOME DEPOT #8994		43.48	5687
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	SAMSCLUB #6252		248.39	5687
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US TX1OU6UY0		25.03	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US T14564MN2		16.99	5687
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM T10607YF2		13.69	5687
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com T154U1VC0		16.19	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US T161I94L1		121.56	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US T19402UP0		203.27	5687
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com T19IO41F1		257.57	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN MKTP US T104E9YA1		224.36	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US T94G99WE2		78.35	5687
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM T91BM6WH2		16.99	5687
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US T92CX24Y1		8.95	5687
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN MKTP US T92OA9OC1		501.44	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US T97F13Q50		11.94	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN MKTP US T98Q07930		17.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN MKTP US TE6NT5JW2		36.12	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		28.68	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN MKTP US T92L00WB0		88.43	5687
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	FOLLETT SCHOOL SOLUTIONS		185.11	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US T92TC7YN0		50.97	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN MKTP US T976A8111		28.95	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN MKTP US		-36.12	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	Amazon.com TE3U34NU0		75.88	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN MKTP US T95KW5WS1		13.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TE1U213L1		45.88	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TE0JZ0NU1		6.78	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TE2I12DS0		31.93	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TE6AM5K82		53.94	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TE0OX6KR0		31.54	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TE6TD1KQ0		22.06	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.7460	Amazon.com TP62124C0		213.58	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TE4PP9PW1		157.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON.COM TP4M624H1		10.13	5687
BUSINESS CARD BANK OF AMERICA	110.63430.24.1050	IN CHARACTERPLUS		200.00	5687
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com TP10O7EJ2		192.11	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US TP1GT9VR2		12.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMAZON.COM TP8XY7610		36.12	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TE6GP3K51		62.08	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TE46R0IE1		15.29	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		73.94	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	THE HOME DEPOT #3018		596.66	5687
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM TP2Z89MS1		69.59	5689
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TP8DZ5MM1		181.41	5689
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TP1D13U62		35.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TP5L13VF1		30.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SQ GARBERO GIFTS		7.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TP2ZX07C2		21.14	5689
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US TP6KT8V01		132.41	5689
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US E63FP1V23		59.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US HO2I29MC3		59.35	5693
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	CELEBRATING LIFE CAKES		382.24	5693
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	CELEBRATING LIFE CAKES		-31.60	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		59.73	5693
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com DP3JH76W3		27.00	5693

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON.COM 9J6D69M73		96.44	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US JS3AI65F3		19.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US I61X99ZX3		69.96	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US 3Z1AE0593		12.89	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US VZ0AT4TU3		13.00	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US RR47X7WL3		114.16	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMZN Mktp US DX9M53JP3		70.24	5693
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	QT 634		13.52	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1330	AMZN Mktp US U81MI6P03		40.33	5693
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US 0B2448HL3		148.19	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMZN Mktp US ST55O2H43		21.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMZN Mktp US 5W4US2MS3		15.08	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1210	AMZN Mktp US DO1GR7QS3		9.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	SWEETWATER SOUND		-5.07	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1610	SP SWIMOUTLET.COM		224.70	5687
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	SILO RIDGE COUNTRY CLUB-P		25.00	5691
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOMES TO SUITES BY HILTON		189.12	5691
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	OLIVE GARDEN 0021145		51.75	5691
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOMES TO SUITES BY HILTON		189.12	5691
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	TST Flame Steakhouse & W		41.00	5691
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SILO RIDGE COUNTRY CLUB-P		9.00	5691
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOMES TO SUITES BY HILTON		-19.87	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1590	SOCCER MASTER TEAM 10		38.25	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1600	SOCCER MASTER TEAM 10		38.25	5693
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		263.26	5685
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		89.96	5685
BUSINESS CARD BANK OF AMERICA	110.63910.11.1040	QUIZLET.COM		307.71	5685
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	IMOS PIZZA-WILDWOOD		129.70	5685
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		254.26	5687
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	TST UKRAFT-CHESTERFIELD		106.25	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.1020	IMOS PIZZA-WILDWOOD		105.00	5695

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		228.48	5695
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	DIERBERG'S FLORIST & GIF		84.94	5687
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.		439.65	5695
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.		385.00	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		208.30	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		5.07	5695
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	LAMOTTE COMPANY		350.80	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		122.95	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		15.92	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		25.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAKTRONICS		223.07	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAKTRONICS		525.81	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAKTRONICS		-30.81	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.78	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		20.63	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		153.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		19.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		367.25	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		85.42	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		160.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		22.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	UNITED REFRIG BR #71		83.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		6.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		75.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		87.84	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		109.86	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		109.90	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		146.92	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		122.33	5695
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US TR9VO6WU1		29.37	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	HOMEDEPOT.COM		-217.14	5685
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMZN Mktp US		-7.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN SIGN EXPERTS		58.93	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		115.72	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		149.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		159.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		303.93	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		28.02	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		195.12	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		100.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		128.82	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		131.36	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		76.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WWP BLUE CHIP PEST		120.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		282.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		543.93	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		45.22	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		31.18	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		32.03	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		190.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		385.87	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		92.93	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		59.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		60.32	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		129.31	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		200.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		95.16	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		315.76	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		188.27	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		81.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		32.54	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		91.20	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		69.20	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		24.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		67.86	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		313.03	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		68.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		67.84	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.46	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		67.84	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		128.58	5695
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	AUTOZONE #0124		73.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.25	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-112416		217.36	5695
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		4.50	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		179.24	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		666.24	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com T98Y79KL2		82.24	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		173.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		66.43	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		112.65	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		33.53	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		8.17	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		33.93	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		271.36	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		67.84	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		103.50	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		72.48	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		248.87	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		102.20	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DO MY OWN		164.84	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		239.99	5695

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.82	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		317.39	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	W D INDUSTRIAL SHARPEN		132.05	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.88	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAFETY KLEEN SYSTEMS		467.14	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		38.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		10.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		59.78	5695
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TO81H1RV1		12.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TQ2DU8J41		51.76	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WALMART.COM 8009666546		49.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TQ69V25Z2		14.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TQ7YG13Z1		89.08	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TQ2VV7E12		32.57	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TO9US8U91		39.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		6.15	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WALMART.COM 8009666546		15.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM TQ2196X11 AMZN		103.92	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WALMART.COM		17.19	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WALMART.COM		22.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM T37IN24L2 AMZN		38.07	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM T378G74S2 AMZN		33.48	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US T37E33G02		8.99	5685
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US T37E33G02		29.58	5685
BUSINESS CARD BANK OF AMERICA	110.63340.74.1000	B& B DISTRIBUTORS		209.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US T335M1A10		54.21	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM T32F16E02 AMZN		26.32	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US T35JR0751 AM		42.20	5685
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	CDW GOVT #LR92482		119.66	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com TL3YV0YQ1		41.37	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com TL3YV0YQ1		10.83	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Scholastic, Inc.		569.69	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TR9B28QI2		163.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON.COM TR0ES79Z2		5.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com TR1N09MJ1		35.08	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		120.28	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	TARGET 00000265		60.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com TX3ZW9JC2		53.19	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TX73338Z0		56.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		12.85	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TX9S957J2		17.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com T14AI2Z20		10.64	5691
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US T184M8M22		27.69	5691
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	MPC 10		5.19	5691
BUSINESS CARD BANK OF AMERICA	110.63710.74.1000	MAESP		325.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN COLLEGIATE AWARDS		42.50	5691
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US T16N708O0		12.73	5691
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WILLIAM V MACGILL & CO		44.58	5691
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US T13GW4XU1		22.80	5691
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SCHNUCKS BALLWIN		104.30	5691
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM TE12583H1		112.88	5691
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		111.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.74.1020	AMZN Mktp US TP6QZ4DJ2		19.58	5691
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	DEMCO INC		796.74	5691
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMAZON.COM TP35187U1		7.90	5691
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	TABLEGRP WORKINGGENIUS		150.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	SP KRUEGER POTTERY		187.35	5687
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41031		189.67	5687
BUSINESS CARD BANK OF AMERICA	110.63610.20.1000	USPS PO 2804080611		19.60	5687
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	PAPA BEAR		645.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		40.58	5687
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	DIERBERGS CLARKSON		54.94	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Office Essentials		119.98	5687
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	CHICK-FIL-A #03780		93.79	5689
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TARGET 00000265		89.08	5689
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	LEES CHICKEN #5739		664.44	5689
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	TST The Donut Palace		197.34	5689
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS BALLWIN		124.12	5689
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		94.25	5689
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS KEHRS MILL		73.15	5689
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	WAL-MART #2600		55.30	5693
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		11.98	5693
BUSINESS CARD BANK OF AMERICA	110.64100.13.1750	SANLUIS ZX #190		20.00	5691
BUSINESS CARD BANK OF AMERICA	110.63910.13.1750	QT 656		49.66	5691
BUSINESS CARD BANK OF AMERICA	110.63910.13.1750	QT 656		18.96	5691
BUSINESS CARD BANK OF AMERICA	110.64100.13.1750	SANLUIS ZX #190		37.41	5691
BUSINESS CARD BANK OF AMERICA	110.64100.13.1730	WEISSMAN'S THEATRICAL SU		656.55	5691
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US T93RO22F1		119.70	5691
BUSINESS CARD BANK OF AMERICA	110.63910.13.2010	debatetrack.com		70.00	5691
BUSINESS CARD BANK OF AMERICA	110.63710.11.1050	MOACAC		25.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SQ GARBERO GIFTS		15.50	5685
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	FEDERHOFER BAKERY INC		61.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	Office Essentials		159.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Office Essentials		217.05	5685
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	IN CHARACTERPLUS		200.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SQ GARBERO GIFTS		15.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	Office Essentials		66.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		918.72	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.1020	DOMINO'S 1511		178.10	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SQ GARBERO GIFTS		15.50	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		157.51	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		61.37	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		139.69	5685

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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		33.92	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		204.20	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US T97H69961		319.99	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US T94IX2ML1		34.95	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.21	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		270.45	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		163.48	5695
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US TX2003M81		65.92	5687
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US TX74I7MV1		59.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US TX5CZ56D1		60.89	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US TX9AA0HK1		74.97	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US TX6L35BR1		6.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US T12OR7VI1		75.05	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US T13A80XX1		73.40	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US T99L42PO2		9.87	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US T130F15U1		208.20	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US T929B9E90		99.95	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US T91O12TS0		25.56	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US T16ZS8BL1		24.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US T948L48W2		84.83	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US T11SE3WH1		67.62	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US T94PH4QV0		49.20	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US T97C73EN1		51.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US T96JV2EU1		44.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON.COM T95PS89L0		236.56	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US T979O8351		97.94	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US T98X28UF0		77.79	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US		-6.39	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US		-19.17	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US		-60.32	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TE5BP08E1		5.99	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMAZON.COM TP8FK3E80		41.94	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US TP2102C61		20.38	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US TP59P62C0		138.45	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM TP4E45LP1		36.96	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMAZON.COM TP4LP8FL1		37.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US TP15H18X1		11.58	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US TP5QG32L1		9.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US 0489M2BZ3		38.17	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN MKTP US TP06R3KE1		42.88	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US ZO4B96XL3		416.40	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US TP4DE9K71		82.87	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMAZON.COM JN9B57A13		21.60	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM TD4U33ZD2		102.72	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Amazon.com YW6DA5QD3		46.71	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US YX37G0673		52.65	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US XF8YA3CC3		216.94	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON.COM KA2XU0BW3		16.87	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1320	AMZN Mktp US FQ3QJ1343		108.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US V55WL7DP3		23.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN MKTP US 6S3JS16Z3		43.96	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US P82FA1X13		21.20	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 320JX68C3		42.53	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		305.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		366.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		716.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		140.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		716.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		36.03	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		164.36	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	L & M APPLIANCE PARTS ETC		152.44	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		511.68	5685

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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		48.79	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HDW OF EURE		59.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		102.44	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		50.37	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		65.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		260.80	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		57.59	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		238.33	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		366.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		60.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	U-HAUL-CTR-W-COUNT #73656		13.95	5687
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TD8535ZL0		11.42	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TP3F45P61		16.76	5691
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		33.35	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		9.85	5687
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	DIERBERGS CLARKSON		78.18	5689
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	DIERBERGS CLARKSON		65.61	5689
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	DIERBERGS CLARKSON		7.73	5689
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	DIERBERGS TOWN CENT		28.90	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		81.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		37.61	5693
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		0.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		91.52	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		91.52	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		-91.52	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		107.84	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		416.77	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TQ5HP6Z50		49.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB #6252		259.82	5685
BUSINESS CARD BANK OF AMERICA	110.64120.42.1000	CDW GOVT #LL33220		134.23	5685
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ESGI SOFTWARE		246.00	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ESGI SOFTWARE		246.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ESGI SOFTWARE		235.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ESGI SOFTWARE		235.00	5685
BUSINESS CARD BANK OF AMERICA	110.64130.42.1400	PAPA BEAR		42.25	5685
BUSINESS CARD BANK OF AMERICA	110.64130.42.1400	PAPA BEAR		72.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		21.92	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com TQ7LC3920		202.98	5685
BUSINESS CARD BANK OF AMERICA	110.64130.42.7460	TST PHILLY PRETZEL FACTO		53.15	5685
BUSINESS CARD BANK OF AMERICA	110.64130.42.7460	DUNKIN #350563		76.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	B&H PHOTO 800-606-6969		399.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com TQ8DP1IA0		31.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TQ2504721		83.93	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US T36TJ04E2 AM		179.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com T30CV6T42		41.96	5685
BUSINESS CARD BANK OF AMERICA	110.64130.42.7460	DAIRY QUEEN #41804		315.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US T395G2G30		96.14	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US T33CH3QY2		65.39	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	ACADEMY SPORTS #254		199.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		13.47	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US T331709W2		359.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US T32BI0XP1		50.05	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US T39XB29D2 AM		17.77	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		4.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		67.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		17.95	5685
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	PRO-ED, INC.		368.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		22.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		25.61	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US T33DR1QK1		19.41	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM TL5GV4N02 AMZN		19.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SQ GARBERO GIFTS		69.75	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM TL8KZ8V70 AMZN		76.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US TL3I64JT1 AM		111.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		14.92	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM TR97S5C82 AMZN		11.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TL3R16HO1		326.83	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TL8TL4DY1		6.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM TL0NE9I20 AMZN		27.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	B&H PHOTO 800-606-6969		-389.33	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US TR8TH7ZH2		7.79	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TR6FT5470		34.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com TR7UC8SI2		151.98	5685
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	DIERBERGS CLARKSON		137.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TR8X48IE2		31.66	5685
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	LEARNING A-Z, LLC		132.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SP WIPEBOOK CORP.		136.98	5685
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	LEARNING A-Z, LLC		132.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	INTERNATIONAL TRANSACTION		1.37	5685
BUSINESS CARD BANK OF AMERICA	110.64120.42.1000	CDW GOVT #LX88734		68.82	5685
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	LEARNING A-Z, LLC		132.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB.COM		102.42	5685
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	LEARNING A-Z, LLC		132.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TX4QF9E00		578.97	5685
BUSINESS CARD BANK OF AMERICA	110.64120.42.1000	CDW GOVT #LX91696		68.82	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	MICHAELS STORES 2036		21.29	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		146.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US T14JI3LE2		24.89	5689
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SQ GARBERO GIFTS		7.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.42.1400	SAMS CLUB #6252		158.20	5689
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US		-19.41	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		26.90	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		37.35	5691

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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 T98IZ13J2		27.75	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		286.13	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	CDW GOVT #MF59004		100.44	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US T17BK9KD0		39.55	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US T15BY5KQ0		7.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US T99NT7EM2		32.28	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB.COM		34.96	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US T94CG8T60		7.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB#6252		159.54	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	CDW GOVT #MJ82299		100.44	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com T96UG95S1		5.44	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com TE7486E52		71.88	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com T98CA9MX1		27.20	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TE3I187L0		11.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		135.77	5691
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	PAPA JOHNS #502		159.35	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US TP7D373E0		69.02	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TP6TI10E0		27.75	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	NOVEL EFFECT, INC.		39.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		64.53	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TP6GK0YA0		75.98	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SQ GARBERO GIFTS		7.75	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com TP16I57N2		68.20	5691
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	AMAZON.COM TP56207W2		16.33	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1120	AMAZON.COM TD7WD0NV0		11.67	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com TP0JH2YB2		158.80	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TP59G0YJ2		17.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		59.99	5691
BUSINESS CARD BANK OF AMERICA	110.63190.42.1000	GBC Arden Studio		515.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SCHNUCKS ONLINE FLRL SLS		162.30	5691
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	AMZN Mktp US S508R9ZV3		20.99	5693

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM NG10G6PO3		20.49	5693
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		16.39	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		149.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		21.81	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		218.32	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		338.52	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		11.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		250.39	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		254.71	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		234.31	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		62.68	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		352.80	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		410.40	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		33.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		67.42	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.72	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.88	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		53.60	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		232.62	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.88	5695
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		35.10	5687
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com		-63.54	5687
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	WM SUPERCENTER #295		26.90	5687
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	JIMMY JOHNS - 2173		58.55	5687
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	OTC BRANDS INC		97.95	5687
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		42.42	5687
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	IMOS PIZZA-EUREKA		174.95	5687
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		54.81	5689
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	HOBBY LOBBY #359		57.31	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.7110	MO DEPT OF ELEM		51.25	5687
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com TE8CD5FN2		110.97	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM TE6BN56E0		47.48	5689
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	Amazon.com TE6030H70		40.95	5689
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	AMZN Mktp US TE3YJ1QO0		26.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US TE9MZ7ZS1		8.49	5689
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US TE7BC3DY0		21.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US TE2WF99E0		148.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US TE0YI6SZ0		227.15	5689
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	RAISING CANES 0225		132.29	5693
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM EO6I43683		77.98	5693
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	JIMMY JOHNS - 2173		45.33	5693
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		52.67	5693
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US T10VX4M22		75.05	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	WAL-MART #0805		66.08	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON.COM T17S74UC2		24.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMAZON.COM TE35R04G2		31.62	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	HARBOR FREIGHT TOOLS3062		187.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US TP6OR9C12		188.91	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US TE0LX71K1		19.95	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	PENN STATE INDUSTRIES		216.20	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMAZON.COM TP6V68KT2		71.28	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN MKTP US TP7Y287X2		127.84	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	VALLEY PARK ELEVATOR		6.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US TP4AT6KC2		12.95	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	Amazon.com TP0JI41E1		18.78	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN MKTP US BC65Y3ZE3		56.42	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	ROGUE		75.00	5693
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US FB3O56SU3		7.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US 532GL0IK3		18.99	5693
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT.COM		72.00	5691
BUSINESS CARD BANK OF AMERICA	110.63710.13.2010	NATIONAL SPEECH DEBATE A		149.00	5691
BUSINESS CARD BANK OF AMERICA	110.64130.13.1500	PANERA BREAD #600704 O		35.17	5691

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.13.1500	PANERA BREAD #600704 O		-35.17	5691
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US T13U14RU1		80.97	5691
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US T92AL18B0		50.00	5691
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	BUFFALO WILD WINGS 3440		124.04	5691
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	CROWN POINTE GOLF CLUB		100.00	5691
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PASTA HOUSE COMPANY		140.13	5691
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HAMPTON INNS		395.37	5691
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HAMPTON INNS		395.37	5691
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HAMPTON INNS		395.37	5691
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	HAMPTON INNS		395.37	5691
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	FREDDY'S 00-0033		64.83	5691
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	EAGLE LAKE RESTAURANT		12.65	5691
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		164.60	5685
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US TQ4IF9D81		819.98	5685
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	KAM COM TECHNOLOGIES INC		651.00	5685
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN MKTP US TL5XR9M32 AM		15.84	5685
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US TL03F4MC2		110.00	5685
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		355.16	5685
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		168.95	5685
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMAZON.COM TR0FT1MZ2 AMZN		27.99	5685
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		164.60	5685
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		200.50	5685
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		1,443.73	5685
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	RASIX COMPUTER CENTER INC		543.00	5685
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US TR1ZZ07U2		59.00	5685
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		62.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8220	AMAZON.COM TR0D76U60		27.78	5685
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		881.80	5685
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		120.00	5685
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	KAM COM TECHNOLOGIES INC		279.00	5685
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	APPLE.COM/US		19.00	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US TX69C3ZF2		54.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US TR3213ME1		168.29	5685
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	GRAYBAR ELECTRIC COMPANY		293.20	5685
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	DMI DELL K-12 REL		351.50	5685
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		49.50	5685
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-819.98	5685
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		1,101.59	5691
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	DMI DELL K-12 REL		29.59	5691
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	RASIX COMPUTER CENTER INC		1,130.98	5691
BUSINESS CARD BANK OF AMERICA	110.64120.59.4120	RASIX COMPUTER CENTER INC		1,106.83	5691
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		1,420.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	CDW GOVT #11005410-641		55.96	5691
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	SP WIFISTAND.COM		282.13	5691
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	CDW GOVT #11004010-641		261.32	5691
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	GRAYBAR ELECTRIC COMPANY		369.30	5691
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		842.63	5691
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	FULL COMPASS SYSTEMS		62.70	5691
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		13.40	5691
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		398.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	BATTERIES PLUS #270		320.80	5691
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	CDW GOVT #11002130-641		15.34	5691
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		290.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	APPLE.COM/US		19.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.64.1000	RASIX COMPUTER CENTER INC		495.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		509.87	5691
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		1,175.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		70.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.80.5100	RASIX COMPUTER CENTER INC		151.37	5691
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		-466.02	5691
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		59.25	5691
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		320.00	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		815.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	CDW GOVT #11002410-641		15.34	5691
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	RASIX COMPUTER CENTER INC		519.96	5691
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	CDW GOVT #11001700-641		509.80	5691
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		322.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CMS COMMUNICATIONS INC		178.74	5691
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		151.77	5691
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		155.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		1,460.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	CDW GOVT #11005410-641		559.72	5691
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	RASIX COMPUTER CENTER INC		-893.98	5691
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		1,420.22	5691
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		211.39	5691
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		300.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Office Essentials		44.49	5691
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		100.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	DMI DELL K-12 REL		179.39	5691
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		450.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	DMI DELL K-12 REL		35.15	5691
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		54.20	5691
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	RASIX COMPUTER CENTER INC		552.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		120.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	WAL-MART #0295		64.56	5691
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #MP04425		210.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	CDW GOVT #11002350-641		284.44	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	SQ GARBERO GIFTS		23.25	5691
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		65.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		280.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.80.5200	RASIX COMPUTER CENTER INC		670.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIX COMPUTER CENTER INC		50.69	5691
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	CDW GOVT #11001630-641		190.26	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.19.5140	DMI DELL K-12 REL		105.45	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TQ6H60222		92.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US T31O57FB2		23.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US T31O57FB2		6.28	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US TQ38V9SS0		75.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	Amazon.com T37LU0C02		3.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TQ7YT6I50		335.44	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TQ31Q3K91		18.38	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON.COM TQ8VA8K71 AMZN		19.77	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TQ8VA8K71 AMZN		21.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TQ36Z8K61		19.62	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TQ7GO0WM0 AMZN		74.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON.COM T37Q67GG2 AMZN		12.57	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US T39C274K1		39.98	5685
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	Amazon.com T38UU6381		8.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US T376273B1		29.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US T35D563S1		29.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM T30SG3MX2 AMZN		297.96	5685
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	Amazon.com T35IL3PT0		48.60	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DBC BLICK ART MATERIAL		28.73	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US T38CH7650		79.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM T35PA0VU1 AMZN		110.23	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US T30WV22H0		10.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US T33374DQ0		94.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TL93L8C22		51.21	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US T35OI2KQ1		206.56	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TL09T1CC0 AMZN		84.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		5.25	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN Mktp US TL4RD3XA2		48.48	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TL40P2M42		33.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		6.49	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		784.01	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TR50O0CY2		16.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TR3RG4O42		6.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com TR1FI1OH0		12.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		7.02	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US TR2DT6JA2		25.24	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1130	WEBSCORER.COM		50.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TR7KT9531		13.43	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN COLLEGIATE AWARDS		101.73	5685
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMAZON.COM TX1ZI2440		30.18	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TR5RJ5UN1		7.99	5685
BUSINESS CARD BANK OF AMERICA	110.63610.33.1000	USPS.COM POSTAL STORE		68.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US TX8YE0R82		125.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US TX42G07J2		175.62	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US TX83K6UM2		130.52	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com TX64H3PA1		4.99	5691
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	CAPSTONE		784.13	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		3.50	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		555.81	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	IN COLLEGIATE AWARDS		37.73	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US T15U000S1		27.98	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM T16PZ0TM1		5.38	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		19.14	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US T98TF7S62		125.87	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US T900B0EK0		18.41	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US T900B0EK0		5.89	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DOLLAR TREE		15.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US T93F821X1		506.28	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM T959W0KT1		60.24	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US T905A5KH1		22.58	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DBC BLICK ART MATERIAL		161.93	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		76.62	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		1.50	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com TE96Q4IX2		6.60	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TP4IE5CZ2		20.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM TP3I96JK0		12.11	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TP0OY2FH1		26.31	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMAZON.COM TP0EJ35A2		16.47	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US		-22.58	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TD9WG3LB0		20.79	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TD6KZ5OH0		54.87	5691
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BOUND TO STAY BOUND BOOK		343.29	5691
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BOUND TO STAY BOUND BOOK		156.56	5691
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DBC BLICK ART MATERIAL		218.75	5691
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US T13Q38L12		40.90	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US TX7098M41		8.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TX3UU8UA0		87.83	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US TX7L84GS1		9.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TX2U74IX0		53.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US T178283M0		7.20	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US T12F02JF0		219.84	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US T19CT6FU1		97.48	5687
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	Spotify USA		10.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON.COM T14JC3RE2		35.81	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	Amazon.com T10H61ZD1		102.02	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		81.19	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US		-7.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US T91W69NR2		129.89	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com T17IJ6VU1		43.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US T969C3D52		35.87	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TE4IE2O22		25.87	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US T950Z27G0		54.95	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TE7YG7L52		15.11	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US T99YZ1G31		21.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US TE0094OW0		19.50	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US T912Z3VP1		133.36	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMZN Mktp US T94QS9V91		69.61	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US TE8J64OV0		49.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1300	AMZN Mktp US TE6538N30		11.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TE2KI21G2		54.25	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US TE6V54ZJ0		130.39	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US TE9QO4QN0		27.58	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM TE3TX82C0		6.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TE3DZ2EJ1		16.66	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US TE1LW5G71		16.62	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US TP6UJ1L92		59.95	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US		-130.39	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US TE2OW8QZ1		447.65	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US TP47I2GR0		18.94	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US TP28232W0		9.70	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		102.10	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMAZON.COM TP2316D80		10.28	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TP8FG2522		79.41	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US TP3DA2SJ0		31.48	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US TP76H0602		19.50	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	Amazon.com TP4O71882		17.97	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		68.05	5693
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com T35JW64P2		16.20	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	DBC BLICK ART MATERIAL		68.13	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	AMZN Mktp US T35F50PG0		53.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US T35SX4VW1		36.78	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	Amazon.com T33KO2K90		33.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMZN Mktp US T34Q97R10		97.70	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMZN Mktp US T32LA1WM2		156.33	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SP DIANE ALBER		28.34	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TL7N61TE1		14.84	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com TR2282CC2		13.43	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMAZON.COM TL6K26UT0 AMZN		65.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMZN Mktp US TL01P3H01		21.29	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMZN Mktp US TL7T57DI1		18.07	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	Amazon.com		-16.99	5685
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	MO SEC OF STATE		25.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TL57J6IT0		4.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TR5YY0LY2		3.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMZN Mktp US TR4CE0VU2		7.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN Mktp US TR6MS79S0		65.92	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1020	AMAZON.COM TR8R36EK1		70.85	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM TR6186G31		571.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMZN Mktp US TR4X67GP1		16.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM TR6FL1181		955.51	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TR3MT0YD0		17.63	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OTC BRANDS INC		10.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	DBC BLICK ART MATERIAL		264.74	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SAMS CLUB RENEWAL		110.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US		-14.84	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TO3GJ5YI1		18.98	5685
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	WAL-MART #2600		158.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TQ1Y75351		71.25	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		29.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TQ6KO7VR0		8.99	5685
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US TQ6E45IO2		17.60	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM TQ4PX7RA2 AMZN		68.16	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	AMZN Mktp US TQ3QA7KW0		47.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com T315U23E2		18.03	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		43.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com T33ES8NJ1		64.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US T33IX1AG2		29.55	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US T33QE3CH1		9.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM T36EJ3072 AMZN		19.64	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US T325Y8SV2		12.26	5685
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		58.48	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TL9HO3CA0		9.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		48.76	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	SCHOOL SPECIALTY LLC		670.17	5685
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PAPA JOHN'S #0541		32.99	5685
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM TL7QR3M71 AMZN		45.30	5685
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		40.09	5685
BUSINESS CARD BANK OF AMERICA	110.63710.46.1000	MO SEC OF STATE		25.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com TR2ZM1SW2		36.48	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com TR2ZS4E01		29.48	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TR0K02GX1		55.22	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TR68T8YM2		17.29	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TR9VD1RP0		47.01	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM TX4Q384U0		31.64	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	SCHOOL SPECIALTY LLC		32.49	5685
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		102.53	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	Amazon.com TX5DA5B60		130.56	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	SCHOOL SPECIALTY LLC		32.49	5685
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		51.38	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM T13A16GQ0		31.79	5691
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #601110 O		219.86	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM TX4DJ9XI1		41.50	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com T165L8S80		116.94	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US T14J639C0		35.95	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM T185V5KG1		99.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM T93VM2HG2		7.69	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1090	Amazon.com T99RL6DG2		62.46	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		62.92	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com T92D70PA0		161.33	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1090	PLAYAWAY PRODUCTS LLC		213.96	5691
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	WM SUPERCENTER #295		192.47	5691
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #601110 P		17.99	5691
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5691
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		58.58	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMZN Mktp US T97I479E1		9.89	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1090	Amazon.com TE61T6G40		48.08	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TE7OI5UO2		54.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1130	AMZN Mktp US TP82Q6LA2		99.95	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TE3LL2951		34.05	5691
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #601110 O		122.12	5691
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		72.14	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US Q20EI0AZ3		33.64	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	DBC BLICK ART MATERIAL		68.14	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		2.97	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		3.16	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US TP3LQ6WQ2		69.45	5691
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		51.37	5691
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	CDW GOVT #MP81171		370.80	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ACCURIDE INTERNATIONAL		72.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		527.19	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL TINTING RESIDENTIAL		727.93	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		352.23	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DECKER EQUIP SCHOOL FIX		277.65	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		990.33	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		65.20	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TX1IW0Z61		853.17	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		130.85	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DECKER EQUIP SCHOOL FIX		859.71	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HASLAG STEEL SALES INC		127.33	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PROSOURCE OF ST. LOUIS		399.64	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REEVE STORE EQUIPMENT CO		180.06	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		19.58	5695
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	BOARDWALK PIZZA		60.72	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US T17E36LL2		29.97	5687
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	TST Sarahs Cake Shop -		375.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	SP AIRTAME.COM		1,193.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMAZON.COM T13378GV1		101.70	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		80.63	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM T97D49W62		98.97	5687
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	BOARDWALK PIZZA		41.54	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US T92RS5LO1		25.97	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	CASUAL TEES		296.45	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		58.47	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	WALGREENS #5003		13.26	5687
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	BOARDWALK PIZZA		15.25	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	AMZN Mktp US TE64K52J0		34.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TP9RB84U0		229.95	5687
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	THE HOME DEPOT #3018		95.40	5687
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	AMZN Mktp US TP07O5I20		49.95	5689
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TD90Y2Z52		64.67	5689
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	THE HOME DEPOT #3018		89.38	5689
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	GIMKIT PRO - 1 YEAR		59.88	5693
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	SOCIETY FOR SCIENCE		30.00	5693
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	BOARDWALK PIZZA		77.28	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		32.54	5693
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US E64BA70S3		22.10	5693

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		62.55	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		372.13	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		578.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		133.67	5685
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	SUNBELT RENTALS #0767		450.25	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		15.07	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		113.42	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		0.78	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		29.97	5695
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	HERC RENTALS		293.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN GR ROBINSON SEED & SE		640.00	5695
BUSINESS CARD BANK OF AMERICA	110.63910.11.1530	GLF PheasantRunGolfClub		120.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	Amazon.com T10IJ7F02		25.95	5687
BUSINESS CARD BANK OF AMERICA	110.63910.11.1510	NATIONALSCHOLASTIC.ORG		148.40	5687
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US T97BO2L30		23.73	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US T950J86H2		87.85	5689
BUSINESS CARD BANK OF AMERICA	110.64890.11.1500	EXXON ON THE RUN #609		152.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	Amazon.com T161Q5WR1		228.15	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US T94VO7LX1		235.65	5689
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WESTBOROUGH COUNTRY CLUB		239.22	5689
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	GLF FAMILYGOLF		25.00	5689
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	WESTBOROUGH COUNTRY CLUB		-275.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US TE6O40AD0		46.50	5689
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SILO RIDGE COUNTRY CLUB-P		31.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US TP7G91YA0		101.60	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US TP2E213E1		103.88	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	Amazon.com TP4JJ2UI0		3.51	5689
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	HOULIHANS N SPFLD		42.49	5689
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	PANERA BREAD #606137 O		23.55	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMAZON.COM TP3PQ1S22		198.08	5689
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXP N SPRING		332.99	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXP N SPRING		332.99	5689
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SIGNAL FOOD STORE #101		51.35	5693
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SIGNAL FOOD STORE #101		58.41	5693
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TST Springfield Brewing		267.18	5693
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	PANERA BREAD #202525 P		23.47	5693
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	JIMMY JOHNS - 817		131.21	5693
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	WHATABURGER 1279		9.74	5693
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	JIMMY JOHNS - 817		137.15	5693
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	WHATABURGER 1279		146.17	5693
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US TQ9W68PE0		27.46	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US TQ26G5JV1		23.74	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.4100	Office Essentials		84.15	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.4100	Office Essentials		89.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.4100	Office Essentials		44.55	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.4100	Office Essentials		99.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.55.4100	Office Essentials		49.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.73.4100	Office Essentials		59.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.4100	Office Essentials		123.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.4100	Office Essentials		138.60	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.4100	Office Essentials		99.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.4100	Office Essentials		44.55	5685
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US TQ1WS1JK1		96.79	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US TQ1WS1JK1		25.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.38.4100	Office Essentials		64.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.4100	Office Essentials		89.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.4100	Office Essentials		29.70	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.4100	Office Essentials		59.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.58.4100	Office Essentials		69.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US TO6RB0WG1		43.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.36.4100	Office Essentials		64.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.59.4100	Office Essentials		103.95	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.80.4000	NAEOP INV-6974		55.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.4100	Office Essentials		24.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US		-9.29	5685
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US TQ81L0XK0		48.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US		-8.48	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMAZON.COM TQ9JK38W0 AMZN		52.56	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US T372K30H1		10.39	5685
BUSINESS CARD BANK OF AMERICA	110.64100.66.4100	Office Essentials		-24.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.4100	Office Essentials		-89.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.59.4100	Office Essentials		-103.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.4100	Office Essentials		-138.60	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.4100	Office Essentials		-89.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.4100	Office Essentials		-99.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.4100	Office Essentials		-84.15	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.4100	Office Essentials		-44.55	5685
BUSINESS CARD BANK OF AMERICA	110.64100.58.4100	Office Essentials		-69.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.36.4100	Office Essentials		-64.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.4100	Office Essentials		-29.70	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.4100	Office Essentials		-44.55	5685
BUSINESS CARD BANK OF AMERICA	110.64100.38.4100	Office Essentials		-64.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.55.4100	Office Essentials		-49.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.46.4100	Office Essentials		-123.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.4100	Office Essentials		-99.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.4100	Office Essentials		-59.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.73.4100	Office Essentials		-59.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US TL96J3C50		5.57	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZN Mktp US TL20U9WD2		39.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZN Mktp US TL74J3B11		920.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON.COM TR23E5Q50		44.64	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US TR0P31E81		27.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZN Mktp US		-43.04	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.5310	PAYPAL MAEOP		115.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US TX0FH3ZE1		29.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LAWN CARE EQUIP CO-WEBSTE		109.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LAWN CARE EQUIP CO-WEBSTE		249.20	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TR27M6OO2		8.29	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TL63N6YM2		18.99	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TL55878D1		26.49	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM TR6KR1OZ0		47.63	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM TR4V32LL0		24.85	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TL1SR7IQ1		151.38	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TR15B56L0		31.52	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TR0604ZY1		15.68	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TR1R18200		74.45	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM TR1Z76VB1		28.46	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM TX4TQ7O52		98.74	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US TX91L3OT2		16.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US TX33C4OV2		21.98	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM TX8M434E0		17.98	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM TR1LR1H11		16.58	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TX62W8LS0		16.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		189.57	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM TX09F7ST2		15.29	5685
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TX3RQ3A91		39.97	5687
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US TX1Z14531		23.43	5687
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM T13WB7CW0		29.42	5687
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com T19LD4ML2		12.85	5687
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM TX2WW9BR1		115.00	5687
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM T169E1C90		19.94	5687
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		331.50	5687
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM T95B22LS2		39.64	5687
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	Amazon.com T95DF3TF2		129.99	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US T947K1TY2		19.98	5687
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US T947K1TY2		22.49	5687
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON.COM T18S82K90		2.99	5687
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM T18S82K90		24.99	5687
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com T97AK3SB0		45.44	5689
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US T91AO0ED1		120.68	5689
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US TE8JJ3G72		229.90	5689
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TP2LT1D82		69.74	5689
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US TP9JX3252		15.28	5689
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US TD21R2Z20		95.17	5689
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TP7224181		33.16	5689
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	TST The Donut Palace		92.06	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TQ3CA9P92		8.90	5685
BUSINESS CARD BANK OF AMERICA	110.63710.61.1000	MAESP		285.00	5685
BUSINESS CARD BANK OF AMERICA	110.63710.61.1000	MAESP		285.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		87.06	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US T359M5UB2		38.41	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	WALMART.COM		27.26	5685
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN Mktp US T312S2I00		9.29	5685
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	AMZN Mktp US T312S2I00		86.32	5685
BUSINESS CARD BANK OF AMERICA	110.63710.61.1000	MAESP		40.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TL4D08Q82		31.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TL1SN43X1		8.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TL1SP03V1		47.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		49.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	WALMART.COM 8009666546		27.26	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TL0416RF0		70.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US		-24.99	5685
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	Amazon.com TR89X81V0		127.22	5685
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US TR2B95AL0		8.46	5685
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN Mktp US TR4IX4EX0		8.99	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US TR4BU25C2		18.84	5685
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US TR6410AL1		17.16	5685
BUSINESS CARD BANK OF AMERICA	110.63710.61.1000	ASCD		89.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	RAPIDWRISTBANDS		139.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMZN Mktp US TR8ID8G81		40.00	5685
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US TR8BD7UQ0		27.48	5685
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN Mktp US TR2WF3IT1		13.13	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Dollar Tree, Inc.		-30.00	5685
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	Amazon.com TX3T27KI2		10.78	5685
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN MKTP US TX1NY7HN0		13.49	5685
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM TX8TG1UM2		29.98	5685
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM TX2PG4YE2		28.52	5691
BUSINESS CARD BANK OF AMERICA	110.63320.61.1000	B& B DISTRIBUTORS		314.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM TX0BJ67H1		17.36	5691
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN Mktp US T10AR7JM0		14.74	5691
BUSINESS CARD BANK OF AMERICA	110.63370.61.1020	WARNER COMMUNICATIONS		100.00	5691
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	Amazon.com T95HF4ZO2		16.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US T96RW0JS2		11.78	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	AMZN Mktp US T15984S90		31.82	5691
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	Amazon.com T152N4DI0		16.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	DEMCO INC		203.14	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com T174A4111		31.48	5691
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	WARNER COMMUNICATIONS		30.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com T94QB1S50		178.23	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		16.22	5691
BUSINESS CARD BANK OF AMERICA	110.64410.61.1050	Amazon.com T98BN2R80		24.22	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US T97D62KI1		54.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US T99GY1KD1		99.98	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US TE6BS40F2		118.58	5691
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		59.66	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SCHOOL SPECIALTY LLC		132.58	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICEMAX/DEPOT 6869		18.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICEMAX/OFFICEDEPT#6874		35.98	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		83.98	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US TP4L40HW1		92.04	5691
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM AF4AX26C3		24.04	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		652.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PLUMBING SUPPLY		-2.51	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		16.64	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		282.33	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		423.53	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		672.46	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TQ4948RR0		724.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		672.14	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN KIENSTRA PIPE AND PRE		990.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		239.92	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		41.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		579.14	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		38.35	5685
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	THE CABLE CENTER INC		404.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		672.14	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		58.24	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		58.24	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		842.60	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING ST CH		59.52	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		791.44	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		349.44	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		267.78	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		767.33	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		464.75	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		191.34	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMRIDGE INC		257.96	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		167.66	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1		83.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PAYPAL FBOW1999EBA		307.21	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENER SUPERSTORE INC		153.77	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		69.46	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TO5FW0Y51		274.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1050	WALMART.COM		99.98	5685
BUSINESS CARD BANK OF AMERICA	110.63910.60.1000	SCRIPPS SPELLING BEE		180.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T322U4AS1		9.98	5685
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US T322U4AS1		29.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WAL-MART #0295		-25.41	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WAL-MART #0805		8.36	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WAL-MART #0805		25.41	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	DAVIS PULICATIONS INC		220.00	5685
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Amazon.com T350A28H1		87.37	5685
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN MKTP US T390E58R1 AM		46.67	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T34DJ7UG1		78.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TL9F67A72		78.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TL3V11HV1		29.84	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	IN COLLEGIATE AWARDS		78.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM TR83674Z2		22.22	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TL3B99SK1		30.76	5685
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US TR47N0NP1		87.46	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN MKTP US TR1TO77N0		7.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com TR54C6P91		152.77	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		125.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1050	AMZN Mktp US TX4BU0F60		66.32	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TX4BU0F60		24.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TX66H8JL2		14.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		239.96	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM TX0B001Y1		26.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T13PD7ZK2		41.67	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T13PD7ZK2		34.82	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US T11657692		54.26	5689
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US T11657692		34.63	5689
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON.COM T10DP2U02		11.69	5689
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Amazon.com T16DR4U92		11.69	5689
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON.COM		-1.31	5689
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US T10BW0A21		38.75	5689
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Amazon.com		-1.31	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com T19Y799Q0		69.65	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.7460	AMZN Mktp US T90G58IG0		128.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.7460	AMZN Mktp US TE9JQ5NW2		339.92	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.7460	AMZN Mktp US TE4IM1O40		68.97	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/OFFICEDEPT#6874		11.69	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/OFFICEDEPT#6874		3.78	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICEMAX/OFFICEDEPT#6874		42.58	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TE9KI3G21		377.22	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.7460	AMZN Mktp US TE9KI3G21		13.59	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TE9KI3G21		24.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Office Essentials		247.10	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TE8DS6U11		6.65	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM		15.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.60.7460	AMZN Mktp US 4453R8BM3		71.33	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	Amazon.com TX5TH5AW1		30.61	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US T15XP5CC2		24.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	ZAZZLE INC		-4.44	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM TX3EF4MR1		10.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	AMZN Mktp US TX92A3XO1		94.90	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US T19SB7X62		54.52	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US TX14085C1		53.96	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	SCHNUCKS WILDWOOD		25.91	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	Amazon.com T11OK4IW2		13.99	5687
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	IMOS PIZZA-WILDWOOD		89.29	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		43.23	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	TARGET 00000265		41.15	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US T918R15V0		9.95	5687
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Amazon.com T97PR3HX0		109.05	5687
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	IMOS PIZZA-WILDWOOD		94.84	5687
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US T937U5D90		39.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		28.20	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	AMAZON.COM TE5B18LN2		664.21	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com T906S6TF1		17.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	SCHNUCKS BALLWIN		33.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	WAL-MART #1161		28.32	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1070	Amazon.com T96444IS0		35.95	5687
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	HICO ST LOUIS INC		190.00	5687
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	Subway 3208		38.82	5687
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US TE8647Z80		59.61	5689
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	WILDWOOD GRILL PUB GRIL		240.50	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US TE56Z7752		27.90	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN COLLEGIATE AWARDS		39.84	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		10.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1070	Amazon.com		-35.95	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US TP91S7AW2		17.48	5689
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	TST The Donut Palace		176.94	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US TP7T410Y2		13.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMAZON.COM TE9LW2UC1		2.94	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN MKTP US TP5J79PJ2		117.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMZN Mktp US TP9AH4YN0		147.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US TP51I7I40		22.95	5689
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #0243		28.88	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US TD03124Z0		43.99	5689
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US TP1FC5K62		31.80	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US TP3JI8KS1		34.94	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US TP42D7K21		82.20	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US TD1K57ZX2		9.99	5689
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	TST The Donut Palace		176.94	5689
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	WAL-MART #0243		161.21	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US TP3CT7YD1		65.70	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US TD8RJ17R0		7.68	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMZN Mktp US 0U9695Q83		7.68	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	WAL-MART #0243 SE2		-15.96	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WM SUPERCENTER #243		15.96	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM YG2RW5LM3		82.00	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 2Z1VO1BB3		61.73	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US FB9KY2L93		39.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US YL7VK7ZH3		39.99	5693
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US 3W5CS5HZ3		59.93	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US X03036UB3		49.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US AB4CY4I03		19.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US 2U8F110I3		47.41	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US KM6X16IS3		187.69	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US N79T55543		93.68	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	AMZN Mktp US QI6Z12UA3		18.98	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US AD7EW3L03		45.89	5693
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US 5X8242C23		43.99	5693
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	PANERA BREAD #601110 O		45.98	5693
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	KNOW YOUR GOLF RULES		122.40	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	X-GOLF ELLISVILLE		120.00	5685
BUSINESS CARD BANK OF AMERICA	110.64130.12.1530	DAIRY QUEEN #41804		39.68	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		65.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		65.00	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF GOLFHEADQUARTERS		40.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PHEASANTRUNGOLFCLUB		160.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GCG/REIPRINTMAIL.COM 636		74.16	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PHEASANTRUNGOLFCLUB		120.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF GOLFHEADQUARTERS		32.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		65.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		130.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	PALEN MUSIC CENTER MOTO		25.95	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF GOLFHEADQUARTERS		20.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MIDWEST SHEET MUSIC		44.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.1530	GCG/REIPRINTMAIL.COM 636		18.54	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF GolfHeadquarters		20.00	5687
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WWW.LANDINGSATSPIRIT.C		70.00	5687
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF PheasantRunGolfClub		120.00	5691
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	TOPGOLF CHESTERFLD 42-2		42.50	5691
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WESTBOROUGH COUNTRY CLUB		-220.00	5691
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	GLF FAMILYGOLF		19.00	5691
BUSINESS CARD BANK OF AMERICA	110.63910.12.1530	WESTBOROUGH COUNTRY CLUB		275.00	5691
BUSINESS CARD BANK OF AMERICA	110.63910.12.1510	REC SVCS ARC		300.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	QT 621		59.38	5685
BUSINESS CARD BANK OF AMERICA	110.63340.12.1760	U-HAUL-CTR-W-COUNT #73656		119.16	5685
BUSINESS CARD BANK OF AMERICA	110.64130.12.1760	PAPA JOHNS #502		572.17	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	LOWES #00731		295.92	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	LOWES #01057		237.90	5691
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	QT 661		107.04	5691
BUSINESS CARD BANK OF AMERICA	110.63340.12.1760	U-HAUL-CTR-W-COUNT #73656		374.60	5691
BUSINESS CARD BANK OF AMERICA	110.63910.12.1720	IN INVINCIBLE SPECIALTIE		200.00	5691
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	QT 621		25.55	5691
BUSINESS CARD BANK OF AMERICA	110.63340.12.1760	U-HAUL-CTR-W-COUNT #73656		111.22	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1990	FASTSIGNS OF CREVE COEUR		147.40	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	CANVA I03951-62686672		33.00	5693

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US T17FM73K2		593.73	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	SQ GARBERO GIFTS		7.75	5689
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SCHNUCKS EUREKA POINTE		12.18	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US T136I93L2		87.96	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US T99HP3970		131.94	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US T902M4710		109.95	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMZN Mktp US TE4QE1CS1		87.96	5689
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		60.00	5689
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	RUSSELL'S CAFE & BAKERY		79.06	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		4.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.22	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		13.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		28.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		19.99	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.91	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		12.57	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		87.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.28	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		19.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		229.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.93	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		747.50	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		32.96	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		48.28	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAREHOUSE-LIGHTING.COM		598.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.52	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GIH GLOBALINDUSTRIALEQ		437.51	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		159.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		770.20	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FABICK RENTS FENTON		516.50	5695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		23.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMZN MKTP US TQ5M39HR2 AM		396.55	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMZN Mktp US TQ3AH9P00		227.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	HOMEDEPOT.COM		64.20	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMZN Mktp US TQ7E35ZD1		42.70	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	HOMEDEPOT.COM		117.18	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMZN Mktp US TQ0OC2JS1		135.02	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US TQ7PS6852		141.37	5685
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMAZON.COM TQ1ZG2L31 AMZN		99.60	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US TQ8W09P00		486.13	5685
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	LOWES #00907		129.92	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	Amazon.com TQ0DI2PM0		69.06	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US TQ2LI8O90		73.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMZN Mktp US TQ6VL88U2		173.17	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	NASCO EDUCATION LLC		113.11	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	LOWES #00907		534.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US TQ8CT9PK0		394.11	5685
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	AMZN Mktp US TQ6D56AN0		62.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	AMZN Mktp US TQ2MN23O1		47.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	AMZN Mktp US TO52A6U21		577.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.4380	AMZN Mktp US TQ55J83Y1		245.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	HOMEDEPOT.COM		29.82	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	HOMEDEPOT.COM		120.79	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	HOMEDEPOT.COM		129.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US TQ5YD8JX1		475.62	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	Amazon.com TQ10K31I1		32.08	5685
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US TQ2494662		115.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4320	IN BREAKOUT, INC		99.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	AMZN Mktp US TQ7H091A1		317.78	5685
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	HOMEDEPOT.COM		311.92	5685
BUSINESS CARD BANK OF AMERICA	110.64100.38.4020	AMZN Mktp US TQ5DD2551		343.66	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.4020	AMZN Mktp US TQ88G7MZ1		265.92	5685
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	HOMEDEPOT.COM		390.32	5685
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMZN Mktp US TQ1MG5UP2		98.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.36.4020	AMZN Mktp US TQ4NE5DM1		428.81	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	SP OZOBOT		200.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.4020	AMZN Mktp US TQ6BU36V1		317.76	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.7045	AMAZON.COM TQ7NW9QV1 AMZN		349.24	5685
BUSINESS CARD BANK OF AMERICA	110.64100.42.4020	AMZN MKTP US TQ6T45DN0 AM		160.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.24.4380	Amazon.com TQ1NY3KB0		257.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US TQ3TD6DS1		305.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktp US TQ01V4QI1		143.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.4020	AMZN MKTP US TQ3QT2KD0 AM		275.29	5685
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktp US TQ67G7S91		113.69	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	Amazon.com T36GA4L32		71.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.4020	AMZN Mktp US T30FB1NF2		392.12	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.4020	AMZN Mktp US T31XR64Q2		226.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	LOWES #00907		458.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN MKTP US T355U7030 AM		136.56	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMZN Mktp US T32ON0NR1		91.77	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	AMZN Mktp US T34TL34N1		87.76	5685
BUSINESS CARD BANK OF AMERICA	110.64100.73.4020	AMZN Mktp US T36IE4JO2		393.57	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.4000	LEGO		533.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US T37JZ3FN1		305.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US T38T093O2		148.87	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US T37ZQ61Z0		121.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US T34V61B32		94.02	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	AMZN MKTP US T338H0LT1 AM		33.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	LOWES #00907		336.42	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US T37U18SJ2		42.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMZN Mktp US T35Z46DK2		408.84	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMZN Mktp US T38Z22SI2		407.88	5685

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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 T38ZP4BJ0		95.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	AMAZON.COM AMZN.COM/BILL		-98.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US T34C29PR1		79.64	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMAZON.COM T334Z3VR1 AMZN		76.56	5685
BUSINESS CARD BANK OF AMERICA	110.63610.13.4320	USPS PO 2825440625		11.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	eReplacementparts.com		242.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	LOWES #00907		736.52	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7045	LIBERTY HARDWOODS KC		578.56	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US TL5E160S0		44.72	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	Amazon.com TL7CM3VR2		44.99	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.4230	STUDY.COM 8772644033		29.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	Amazon.com TL2XX2AA1		329.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMAZON.COM TL6X02NE1 AMZN		189.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US TL3ZR6SL2		89.52	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	CRAFT SUPPLIES USA		-113.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.7045	AMZN Mktp US		-305.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US		-14.73	5685
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		108.12	5685
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM TQ1AF6SF1 AMZN		13.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM TQ8EQ6DX1 AMZN		12.83	5685
BUSINESS CARD BANK OF AMERICA	110.63610.21.1099	USPS PO 2825440625		9.95	5685
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5685
BUSINESS CARD BANK OF AMERICA	110.63610.21.1099	USPS PO 2825440625		10.70	5685
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	WM SUPERCENTER #295		26.96	5685
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WM SUPERCENTER #295		170.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		186.87	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US TQ9CS1G92		15.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US TQ9QO8ES1		95.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US TQ25B8VD0		27.57	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON.COM TQ6UU7M40 AMZN		61.38	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	Amazon.com TQ57O22U2		75.00	5685

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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 TQ6BQ78C0		94.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US T39GS7N32		46.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US T337V4ET0		13.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US T396C3SS2		18.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN MKTP US T37677642 AM		7.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US T30LE1QI2		27.71	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	Amazon.com T30A28HC0		30.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US T33JZ6S02		42.34	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US T39IY6HM0		94.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN MKTP US T33XS2EL1 AM		101.93	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US T34KE1T01		51.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US T383E17A2		37.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN MKTP US T35N79230 AM		129.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US T30J66811		23.86	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US T39417WV2		35.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US T39DJ6R20		56.36	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM T35XC4R20 AMZN		9.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	Amazon.com TL3042CD2		12.33	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US T34J56II2		8.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US		-17.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US TL7KS7L62		17.19	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN MKTP US TL9TF1U90 AM		100.58	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US TL0OW92F0		11.03	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US TL0U30HK1		12.69	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US TL7JM7SS1		39.58	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US TL3NY4QW1		253.76	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	Amazon.com TR6T47ZI2		24.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON.COM TR60J21D0 AMZN		74.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM TR5LC1880		59.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US TR74L7SL0		23.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMAZON.COM TR14G3722		11.73	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US TR4FJ5JG1		57.78	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US TR8I322J0		255.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON.COM TR4QB9KR2		68.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US TR0US4I42		99.76	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	Amazon.com TR0WU6VZ1		116.43	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US TR99C0951		16.85	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US TR90Y9UG1		372.93	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US TX3PX4GU0		459.82	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US TR17S7D71		590.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US TX48I4550		34.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMAZON.COM TX2YZ0DO0		75.71	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US T17BE9EF2		7.96	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN MKTP US T143Y2A72		54.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	Amazon.com T11Y97052		33.64	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US T19Q29SC2		55.75	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US T19I96FR0		26.72	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US TX3EZ36X1		9.88	5687
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US T170B3CF0		56.64	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMAZON.COM T13FH80H2		392.92	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US T14FN1IR2		285.71	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US T18PY8PL0		10.98	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US T19VX7P70		51.78	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US T90VK8FV2		328.60	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US T13EV7EL1		13.47	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMAZON.COM T932P31D2		171.53	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US T98NS90G2		86.58	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US T982K7EQ0		188.85	5691
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB #6252		87.92	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US T13WE0HC1		99.14	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US T19SY7WW1		17.71	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US T90BK7IT2		19.97	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMAZON.COM T15MN5RE1		25.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US T91KK6IF2		49.95	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US T14QS9WN1		28.95	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TE3NW7FY2		99.56	5691
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMZN Mktp US TE0ER7FE2		28.48	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US TE7775412		32.04	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US T98QC2381		44.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US TE8YU1LV2		28.04	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US T97FB47X0		73.81	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	Amazon.com T92313T01		18.71	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US T999G7981		60.97	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMAZON.COM TE81T8FJ0		25.14	5691
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMS CLUB#6252		46.58	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	GOPHER FAMILY BRANDS		310.20	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN MKTP US TP9402CA0		149.45	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON.COM TP3QL5310		9.49	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TP1R25JG2		243.70	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TP9R42ZA1		55.84	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TP4JD8P90		69.40	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TP6UR2H52		88.12	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TP45O9RZ0		71.90	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US TP14126U2		31.96	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TP3393IT0		112.65	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US TP6WJ5GZ1		67.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US TD4GX5L60		43.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	Amazon.com TD7MA83H0		33.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US D20Z08Z23		62.71	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US TD8JC5Z92		129.87	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US TF41N2G93		56.20	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		9.93	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		159.85	5685

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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		660.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		869.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		237.58	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		930.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		165.77	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		399.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		112.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		133.78	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COUNTER		40.15	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		240.66	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		472.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BANNER SOLUTIONS		255.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	C & R LOCK & KEY SERVICE,		993.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ELEVATORKEY		66.79	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EKEYBLANKS.COM		45.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		108.46	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EKEYBLANKS.COM		98.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		78.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		22.60	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP THE LOCK PEOPLE		102.10	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		982.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		799.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		130.20	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	POMPS TIRE 124		557.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		373.62	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NORTHWEST TOWING		185.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		15.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		705.00	5685
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	NORTHWEST TOWING		194.25	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		135.89	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ZICKS GREAT OUTDOORS		975.00	5695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KANDK SUPPLY INC		216.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN BAKA LLC		996.50	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		210.81	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		394.17	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KANDK SUPPLY INC		324.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KANDK SUPPLY INC		324.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	PAYPAL NIMCOINC		332.01	5687
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIOR ANALYST CERTIFIC		100.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US T914J6LG1		15.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		318.73	5687
BUSINESS CARD BANK OF AMERICA	110.63710.80.5150	FENTON CHAMBER		20.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		485.60	5687
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		42.18	5687
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMZN Mktp US TE8LZ0OW0		34.28	5687
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMZN Mktp US TE33Q3OW0		116.34	5687
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	WM SUPERCENTER #295		36.00	5687
BUSINESS CARD BANK OF AMERICA	110.63710.80.5150	eurekachamber.org		20.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	PAYPAL NIMCOINC		498.18	5687
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US TE3B89UB0		9.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US TP1PV34L2		31.97	5689
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US TP88W8RF0		9.78	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMZN Mktp US TP88W8RF0		11.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	MEDICINE SHOPPE 128		20.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		38.94	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		12.26	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		465.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TR8YO3QI2		165.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		277.50	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		1,000.00	5695

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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		802.00	5695
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US TQ1NZ2DJ2		13.99	5685
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	SOUTHWES 5262493644547		241.91	5685
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	SOUTHWES 5262493642217		485.89	5685
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	KANSAS CITY MARRIOTT		200.00	5685
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	MISSOURI SCHOOL PUBLIC RE		15.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN ESD INDUSTRIES, INC		180.00	5685
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY.COM		199.98	5685
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY.COM		199.98	5685
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	ESD INDUSTRIES INC		103.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DOLLAR TREE		12.50	5685
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		284.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMSCLUB.COM		19.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US TR8SI0OY2		19.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WAL-MART #0295		7.00	5685
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	WAL-MART #0295		149.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US TR0RK9PL0		28.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US TR4LY0D32		78.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WAL-MART #0295		139.19	5685
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY.COM		65.97	5685
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY.COM		68.97	5685
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY.COM		1.08	5685
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SCHNUCKS EUREKA POINTE		35.74	5685
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US TR95N4BR1		258.85	5685
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	LEADER PUBLICATIONS INC		444.00	5685
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		17.29	5685
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	IN ESD INDUSTRIES, INC		540.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN MKTP US TX3VU9WH0		39.98	5691
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	IN ESD INDUSTRIES, INC		480.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WAL-MART #0295		32.66	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US T10ZO05U2		15.19	5691
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	W ST LOUIS CNTY CHAMBER		75.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	HARBOR FREIGHT TOOLS 194		39.90	5691
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		304.50	5691
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY.COM		22.17	5691
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	W ST LOUIS CNTY CHAMBER		25.00	5691
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK UE8HQUK6C2		224.73	5691
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US T105G8U31		15.99	5691
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	IN PROMOTIONS PRONTO LLC		170.36	5691
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	LEADER PUBLICATIONS INC		75.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US T96AV53O1		128.50	5691
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	4IMPRINT, INC		311.65	5691
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SAMSCLUB.COM		8.98	5691
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		155.14	5691
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		73.40	5691
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SCHNUCKS EUREKA POINTE		60.00	5691
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SCHNUCKS EUREKA POINTE		3.45	5691
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SCHNUCKS EUREKA POINTE		1.66	5691
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	RESIDENCE INN		509.34	5691
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SCHNUCKS EUREKA POINTE		-19.66	5691
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK A5MVGUB6C2		250.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		998.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		998.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		905.84	5685
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SCHOOL SPECIALTY LLC		272.97	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com TX22N7KJ1		6.88	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	MACGILL SCHOOL NURSE SUPP		-10.37	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	MACGILL SCHOOL NURSE SUPP		115.23	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SCHOOL SPECIALTY LLC		625.77	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com T15IB3N21		59.36	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM T91FL3L42		33.27	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US T15F70EF1		33.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US T12UT3QP0		64.80	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		299.21	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US T96UX92Y2		20.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM T914535U0		31.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM T90E25MH0		37.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US T948E0VR0		24.29	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		38.70	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US T90BV8WI2		42.47	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US T95PK4R02		12.89	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com T98MB4ZB1		39.47	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN MKTP US T93Z903H1		20.48	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US T94XY7920		48.58	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM T930P9GV1		14.04	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM T96A88X11		22.36	5687
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	DOLLARTREE		22.50	5687
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	SCHNUCKS WILDWOOD		106.56	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		-38.70	5687
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	EINSTEIN BROS-ONLINE CAT		104.39	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		54.87	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TE3IV5710		30.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	MICHAELS STORES 5086		34.99	5687
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	PURELAND SUPPLY LLC		99.40	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TE0IE2BB1		20.82	5687
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IN LEFT HAND PROMOTIONAL		764.87	5687
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	AMZN Mktp US TP2B95TM2		30.55	5689
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	TRADER JOE S #693		27.82	5689
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	WILLIAM V MACGILL & CO		75.20	5689
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com TP5PK3S81		12.63	5689
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TD2YK54T1		14.99	5693

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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 T65HZ7RO3		8.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US L255H3ER3		13.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US IQ4AJ2LJ3		55.97	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US YC2VK9ZU3		40.56	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US WM1J51E43		102.06	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SCHOOL SPECIALTY LLC		201.10	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US I48MI5JP3		29.97	5693
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	TRADER JOE S #693		37.82	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US NI1WC1FS3		64.95	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US GE7MS7PY3		29.98	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 256VP4203		108.94	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	Amazon.com ZF3BO3WK3		28.76	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 7K7TU1JT3		8.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM AO8EV68N3		23.50	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 1C9DN5DP3		28.24	5693
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMZN Mktp US PY63Z78T3		5.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	TEAM EXPRESS		500.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		296.21	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		999.73	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		384.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		3.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		68.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		428.33	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.58	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.96	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	PHILLIPS 66 - PHILLIPS 66		8.50	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		210.18	5695
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WALMART.COM		77.88	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SUPERIOR ELEVATOR INSPECT		169.95	5685
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		301.19	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	MISSOURIAN PUBLISHING CO.		301.19	5685
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	MISSOURIAN PUBLISHING CO.		256.02	5685
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		66.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Office Essentials		21.07	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	SPI DIRECT SERVICE		64.33	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	SPI DIRECT SERVICE		64.32	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	SPI DIRECT SERVICE		64.34	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TX4E08CD2		149.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM TR1UF55T1		30.14	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WALMART.COM 8009666546		36.55	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Office Essentials		10.77	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	ST. LOUIS SECURE DOCUMENT		40.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		64.33	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DTV DIRECTV SERVICE		64.33	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	DTV DIRECTV SERVICE		64.33	5685
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5691
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		486.00	5691
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		498.00	5691
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		486.00	5691
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		324.00	5691
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	Autodesk ADY		490.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com T93PB6KW2		47.48	5691
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	HILTON HOTELS		-498.00	5691
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	GENERAL PARTS, LLC		867.35	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US T99TA7R02		36.08	5691
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	B& B DISTRIBUTORS		209.00	5691
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DEPT OF NAT RESORC		204.25	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	INDOX PRINT SERVICES, LLC		62.22	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com TE8MY44N0		53.05	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WALMART.COM 8009666546		-36.55	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Office Essentials		45.18	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WALMART.COM		77.88	5691
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	SPI DIRECT SERVICE		152.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US TP3T30SI0		55.74	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AMZN Mktp US TP3T30SI0		185.80	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TP3T30SI0		55.74	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TP3T30SI0		212.80	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	LEADER PUBLICATIONS INC		329.33	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	LEADER PUBLICATIONS INC		329.34	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	LEADER PUBLICATIONS INC		329.33	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	LEADER PUBLICATIONS INC		329.34	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	LEADER PUBLICATIONS INC		329.33	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	LEADER PUBLICATIONS INC		329.33	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	LEADER PUBLICATIONS INC		164.66	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	LEADER PUBLICATIONS INC		164.68	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	LEADER PUBLICATIONS INC		164.66	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	LEADER PUBLICATIONS INC		257.83	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	LEADER PUBLICATIONS INC		257.83	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	LEADER PUBLICATIONS INC		257.84	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US TD4JR5440		29.50	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	LEADER PUBLICATIONS INC		164.66	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	LEADER PUBLICATIONS INC		164.66	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	LEADER PUBLICATIONS INC		164.68	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	LEADER PUBLICATIONS INC		257.84	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	LEADER PUBLICATIONS INC		257.83	5691
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	LEADER PUBLICATIONS INC		257.83	5691
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		64.33	5691
BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	DTV DIRECTV SERVICE		64.33	5691
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DTV DIRECTV SERVICE		64.33	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US TQ78H2UL2		580.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM TQ4DI2SB1 AMZN		10.67	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB#6252		188.10	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB #6252		5.56	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		102.45	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		32.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		9.99	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	SOI NEXIQ		300.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		77.14	5685
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US TR5D61BG0		21.30	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		209.95	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		144.89	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SQ GARBERO GIFTS		81.00	5691
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		169.95	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		37.80	5691
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		24.74	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US TE1L370L0		17.95	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US TE1FU0HY2		229.55	5691
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	Amazon.com T995P1KT1		21.88	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US TE2D635D2		99.99	5691
BUSINESS CARD BANK OF AMERICA	110.63190.00.5530	MO DEPT OF NAT RESORC		61.45	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		11.82	5691
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		47.48	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMSCLUB #6252		61.92	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SQ GARBERO GIFTS		74.25	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SQ GARBERO GIFTS		6.75	5691
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES&NOBLE PAPERSOURCE		493.05	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	MISSOURI ASSOC OF SCH LIB		10.25	5685
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM TR89N8650		84.20	5685
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	The Novel Neighbor		479.69	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	CHICAGO BOOKS & JOURNALS		92.74	5685
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com TR2020BH1		106.46	5685
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com TX5VH6NP2		55.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	CHICAGO BOOKS & JOURNALS		67.95	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US TX8847QU2		19.43	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMZN MKTP US TX6BT1TN1		105.02	5685
BUSINESS CARD BANK OF AMERICA	110.64120.12.1090	AMZN Mktp US T19XK4NI2		33.64	5689
BUSINESS CARD BANK OF AMERICA	110.63910.12.1400	DELTA AIR 0062175507782		296.40	5689
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com T13100XD0		61.62	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	CHICAGO BOOKS & JOURNALS		-6.52	5689
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	The Novel Neighbor		442.03	5689
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com T11A29TS1		10.80	5689
BUSINESS CARD BANK OF AMERICA	110.64120.12.1090	Amazon.com T16D432A1		10.71	5689
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM T98IA3HY2		25.49	5689
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US T98RI3FK1		18.66	5689
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM TE09W7G91		17.59	5689
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US TP0MT1ZP2		6.99	5689
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM TP8XD7QF2		19.99	5689
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US TD4296L62		12.69	5689
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM SY0G00Q43		39.37	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		67.47	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		249.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.48	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.40	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		10.23	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		3.84	5695
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US T38ZM9RF0		16.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US T35SW4IV0		56.25	5685
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	AMZN Mktp US T35SW4IV0		122.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US T325T1750		181.04	5685
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALGREENS #3652		53.85	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WAL-MART #0805		14.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WAL-MART #0805		-31.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		274.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TL5AZ4SE0		7.99	5685

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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 TL3PT3SA0		19.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM TL6GM1UW2 AMZN		12.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TL49T2GY1		21.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	PAYPAL TROPHYCENTR		25.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM TL2TL32A0 AMZN		93.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TR4U17OJ2		32.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM TL5WN6KJ0 AMZN		19.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TL9S76WO0		33.90	5685
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	SCHNUCKS FENTON		1.19	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TL7HT5WZ0		129.48	5685
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALMART.COM		168.09	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com TR6UQ7HF2		17.04	5685
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALGREENS #3652		27.36	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TR2TT0OV1		100.47	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TR1D85450		64.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	Amazon.com TR5U19MG2		31.69	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TR0P98XA2		37.70	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com TL70B1RH1		19.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TR2YY7GZ2		35.31	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com TR67F6MC0		19.79	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TR4371DE0		21.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TR7QN7KY2		31.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM TR10O9WR2		74.60	5685
BUSINESS CARD BANK OF AMERICA	110.64140.23.1000	Amazon.com TX2E06JV2		163.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM TR3650WO1		475.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TR28F56J1		92.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TX7II01G2		7.93	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM TX31L1JC0		18.65	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM TR4TH3RT1		83.72	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TR6IU2WG1		487.18	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US		-47.16	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TX40O2HH0		12.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US TX99Y2HZ0		49.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TX4NV9ZD1		19.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	LOWES #01055		-199.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON.COM TX0Q14ZA1		37.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON.COM T13QG8F62		23.83	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON.COM T13QG8F62		356.18	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com TX2C21WJ0		96.31	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TX6FD0DU1		27.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON.COM		-178.09	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	IN SCHOOL SPIRIT BUILDER		416.65	5687
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US T92Y88L62		77.88	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US T13S41DJ0		50.04	5691
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALMART.COM		81.29	5691
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM T964R6730		9.89	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US T99XO49J0		11.99	5691
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	STARBUCKS STORE 10563		68.85	5691
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	RUSSELL'S CAFE & BAKERY		124.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TE38890S0		14.60	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US T90D51K01		157.40	5691
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #601358 O		76.15	5691
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALMART.COM		154.43	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		750.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com TD4O71ZN0		33.58	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	WAL-MART #0805		138.22	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	Office Essentials		207.96	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		96.09	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		232.32	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		121.82	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		179.12	5695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HARBOR FREIGHT TOOLS3062		187.89	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.94	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	LOWES #01503		229.00	5691
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	Consortium For School Net		100.00	5691
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US TX6R81PA1		7.99	5689
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	MO SEC OF STATE		25.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		35.96	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOMEDEPOT.COM		162.72	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US T15PB5ZX2		26.48	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOMEDEPOT.COM		127.88	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM TX8306YP0		39.19	5689
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	PAPA JOHN'S #0541		91.90	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US T12GP8K82		13.73	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US T15187KB2		43.58	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM T17HC9XG0		9.90	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US T18KX53V1		25.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US T14CX0NW1		16.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	Amazon.com T197K5AK1		109.90	5689
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	MAESP		319.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US T91FK0K40		27.17	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1230	AMZN Mktp US T92PN2TT1		58.37	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TE0ZY83I2		26.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		35.96	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3004		35.96	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		-35.96	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOMEDEPOT.COM		127.88	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com TE0779FR0		29.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	GOPHER FAMILY BRANDS		116.28	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	TEACHERSPAYTEACHERS.COM		71.50	5689
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMAZON.COM TE3UL06O0		65.76	5689

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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 TP40Q5L30		197.31	5689
BUSINESS CARD BANK OF AMERICA	110.63610.55.1000	USPS PO 2833660640		66.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	S&S WORLDWIDE, INC.		99.92	5689
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TD6F40LG2		5.38	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART ESTORE		316.72	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		132.38	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		606.83	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		628.22	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		513.51	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		392.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART ESTORE		10.48	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		432.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		44.47	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		261.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		130.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		44.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		89.81	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.80	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	IMPERIAL DADE		424.70	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ULINE SHIP SUPPLIES		677.44	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US		-301.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM TQ6FM8SG1 AMZN		691.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com TQ89M19L1		144.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US T32577091		33.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DECKER EQUIP SCHOOL FIX		200.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	IMPERIAL DADE		51.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM		182.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM		366.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	IMPERIAL DADE		172.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM		-91.09	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com TR4MC0YC2		9.03	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63610.00.9010	THE UPS STORE 3058		17.14	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		647.64	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM TX0NR64J1		156.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com TX0TD2W50		317.94	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DECKER EQUIP SCHOOL FIX		-188.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	IMPERIAL DADE		506.43	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US T167B7Y01		25.99	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HOMEDEPOT.COM		130.40	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROBERT BROOKE & ASSOCIATE		135.75	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com TE2Z63LE0		225.16	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		116.40	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM TE3JP1JF1		54.38	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	O'REILLY 2028		65.16	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM TP66H9N30		240.95	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TP2KL8SK0		79.90	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TP5DW5XJ2		473.47	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TE1YQ3DH1		79.90	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TE06R5RB1		363.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	O'REILLY 2028		114.86	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		88.42	5695
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	Office Essentials		16.20	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		31.18	5687
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	GIMKIT PRO - 1 YEAR		59.88	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	TEACHER'S DISCOVERY		37.97	5687
BUSINESS CARD BANK OF AMERICA	110.63710.12.1340	PAYPAL MISSOURIJEA		225.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		28.30	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		97.62	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		7.94	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		42.55	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		692.76	5687
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	FSP MOASSP		293.55	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	NASSP Product & Service		250.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	JOANN STORES #2153		53.91	5689
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	NASSP Product & Service		529.00	5689
BUSINESS CARD BANK OF AMERICA	110.63430.12.1400	TEACHER LEARNING CENTE		265.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		92.88	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		7.49	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		16.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		146.76	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM TL0OC1FA0 AMZN		17.38	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		522.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		21.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com TX8ZG83F0		417.06	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		84.31	5695
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		528.09	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		292.31	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		39.96	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		239.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMS CLUB #6252		446.08	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	WAL-MART #1177		23.22	5685
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WM SUPERCENTER #295		19.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	GIMKIT PRO - 1 YEAR		59.88	5695
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WALMART.COM		221.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WAL-MART #0295		6.98	5695
BUSINESS CARD BANK OF AMERICA	110.63430.25.1000	IN CHARACTER EDUCATION P		2,596.00	5695
BUSINESS CARD BANK OF AMERICA	110.63430.25.1000	SOUTHWES 5262210459333		282.97	5695
BUSINESS CARD BANK OF AMERICA	110.63430.25.1000	SOUTHWES 5262210459331		282.97	5695
BUSINESS CARD BANK OF AMERICA	110.63430.25.1000	SOUTHWES 5262210459332		282.97	5695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.25.1000	SOUTHWES 5262210459334		282.97	5695
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAVE - DONUT DRIVE IN		143.12	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	VISTAPRINT		108.79	5695
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	EINSTEIN BROS BAGELS2247		69.67	5695
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WALMART.COM		232.81	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	COTTON'S ACE HDW OF EURE		10.74	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		112.52	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		190.56	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.45	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.92	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TQ5RU90O1		299.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US T32MT01A1		258.06	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TX1X06DN0		253.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US T97YL25B0		63.24	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.64	5695
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMZN Mktp US TX0UF25B1		139.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		92.41	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	WWW.NORTHSTAR-AV.COM		170.03	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US T911C56R2		117.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		146.86	5687
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM 8009666546		5.08	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	WAL-MART #0295		72.67	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN MKTP US TE4BH1SZ0		199.54	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US TE0DK29F0		34.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US TE41M09R0		66.18	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US TE4JI42P0		17.78	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TE8PH9011		353.94	5689
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	BLOOKET		35.88	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN MKTP US TP74U36O0		25.08	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	WAL-MART #0295		86.42	5689
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	INTERNATIONAL TRANSACTION		1.08	5689
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	MENTIMETER		107.88	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FRESH THYME #401		14.95	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		59.77	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US AR7NG0S63		546.76	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		123.96	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		646.82	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		308.66	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		287.34	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		233.87	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		149.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		137.02	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		159.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.53	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		171.68	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		182.05	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		152.53	5695
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	WM SUPERCENTER #1177		112.13	5685
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	AMERICAN AIR0018309055697		26.38	5685
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	AMERICAN AIR0018036527238		332.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US T316S3PS2		23.18	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US T32QR41X0		59.24	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	Amazon.com T35E25UG2		17.29	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US T39HN82Z0		21.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US T33SU9R60		15.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	Amazon.com		-17.29	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	Amazon.com TL6NR5JT2		30.32	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TL1S09392		36.15	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TR6VM84Y2		18.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN MKTP US TR0QX3F60		39.99	5685
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SCHNUCKS WILDWOOD		37.06	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	WM SUPERCENTER #295		47.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TR69W2UK2		18.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TR7FA0MR1		18.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TX7BF5F32		19.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN MKTP US TQ8IQ5520 AM		38.24	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	THE POPCORNFACTORY.COM		40.47	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	ASSOCIATION FOR CAREER AN		735.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.80.5000	DRI Gallup		699.86	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	THE POPCORNFACTORY.COM		-0.49	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	WAL-MART #0295		59.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	WM SUPERCENTER #295		84.38	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	WM SUPERCENTER #295		-90.66	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	JOE BOCCARDIS EUREKA		156.50	5685
BUSINESS CARD BANK OF AMERICA	110.63910.80.5000	DRI Gallup		199.96	5685
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	CHADS COALITION FOR MENTA		463.50	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	WPY Aurora Institute		989.99	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	MICHELLES CAFE		224.29	5685
BUSINESS CARD BANK OF AMERICA	110.63910.80.5000	4TE CITY OF EUREKA, MO		540.00	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	SOUTHWES 5262497089662		405.47	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US TL1W53652		48.62	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.7090	EDUCATIONPLUS		500.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.7090	EDUCATIONPLUS		399.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.7090	EDUCATIONPLUS		399.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.7090	EDUCATIONPLUS		500.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	DOLLAR TREE		3.75	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	WAL-MART #0295		48.58	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	HOLA MEXICAN FOOD		410.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	Amazon.com TR5UW4OB0		45.24	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US TR5VW0FK0		10.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US TR4ME2TK1		31.21	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMAZON.COM TR43G2S90		150.82	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US TX3U17NO1		35.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US TX8RC1JF1		35.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICECRAVE		19.61	5685
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	MOPATA		900.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM TP1QX7G42		33.23	5689
BUSINESS CARD BANK OF AMERICA	110.64100.36.1020	AMZN Mktp US LM7Z00CH3		13.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		58.38	5693
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		118.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	AMZN Mktp US TQ16U1500		133.60	5685
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	PAYPAL GTDELECTRON		38.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com TQ1IF7HB1		10.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US TQ7IN1WS2		24.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US TQ0H75V91		28.45	5685
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US TQ46M4BM0		9.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TQ8Z36DK1		27.38	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	MACGILL SCHOOL NURSE SUPP		79.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US TQ2SR57X0 AM		47.97	5685
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	Amazon.com T356M8N82		35.72	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US T366293L2		34.99	5685
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US T383U13I2		59.96	5685
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US T34VE0M32		389.74	5685
BUSINESS CARD BANK OF AMERICA	110.64190.22.1050	TARGET 00000265		46.99	5685
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US T31CA40O1		23.19	5685
BUSINESS CARD BANK OF AMERICA	110.63320.22.1000	B& B DISTRIBUTORS		209.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US AMZN.COM/BIL		-47.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US T36B42RB0		35.78	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com T30Y36UQ0		9.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US T31FN2RJ0		11.99	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM TL1GC0NK2 AMZN		20.12	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	IN KRUEGER POTTERY SUPPL		125.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1090	AMAZON.COM T377R7YR0 AMZN		21.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM TL8I89V12 AMZN		11.85	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON.COM TL2BV71H0 AMZN		24.69	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	IN CHARACTER EDUCATION P		44.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1090	AMZN MKTP US TR1PL5Z82		16.37	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00013532		5.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00019521		28.77	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00000265		21.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US TR3OJ7XS2		37.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM TR8OU6QQ2		28.76	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TR3PW7QR2		16.99	5685
BUSINESS CARD BANK OF AMERICA	110.63430.22.1000	WEST COUNTY LANES - QUBIC		392.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		50.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com TR2DR2891		16.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TR66F38K1		18.99	5685
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	SCRIPPS SPELLING BEE		180.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TX9XE7ZU0		14.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	IN CINE SERVICES INC		470.50	5687
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US TX51321U1		46.78	5687
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	Amazon.com TX5TV65Q1		20.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US T13IQ4NF2		17.19	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMZN Mktp US T13WF4TG2		6.58	5689
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	PEARDECK.COM		149.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMZN Mktp US TX1V50UM1		139.26	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON.COM T13BS1ZV0		28.79	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON.COM T18VY4P80		332.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com T17KU53C1		6.45	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	Amazon.com T15F75NH1		16.93	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US T166R1161		31.88	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMZN Mktp US T146D11F1		6.79	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #01503		212.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US T18PH11U1		8.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	TREW AUDIO NASHVILLE		120.00	5689
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US T93BV3W02		6.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US T92E26QI0		9.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #01503		59.96	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMZN MKTP US T99BN78H0		19.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #01503		273.15	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	Amazon.com T95XD2Y70		67.51	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US T96W917I1		57.48	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM TE2I78FP0		37.30	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TREETOP ENTERPRISES FENTO		532.97	5689
BUSINESS CARD BANK OF AMERICA	110.64130.22.7460	BBH DONUTS INCORPORATED		144.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM T97ZJ1751		91.36	5689
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN MKTP US T96W39701		151.74	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00000265		74.95	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #01503		119.92	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US TE7ZP1V71		9.95	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	Amazon.com TE7XI0BA1		64.00	5689
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US TP7YD0JD1		41.08	5689
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US JF5CX1W83		12.78	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US S03AF8DR3		73.61	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMZN Mktp US TP65O8S71		114.22	5689
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	TRU BY HILTON SPRINGFIELD		-27.36	5685
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	TRU BY HILTON SPRINGFIELD		-27.36	5691
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	MACGILL SCHOOL NURSE SUPP		103.78	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US T13454DS2		70.37	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BATH & BODY WORKS 4198		48.90	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US T11FS9GT2		34.80	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	AMZN Mktp US T13EQ0IE2		23.99	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US TX4RL3YG1		34.26	5689
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	MAESP		325.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US T152F04F1		296.94	5689
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	Amazon.com T16DX7J01		32.38	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	DBC BLICK ART MATERIAL		107.70	5689
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	Amazon.com T11RI22E0		67.46	5689
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SCRIPPS SPELLING BEE		180.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM T98WE6C31		138.80	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US		-22.99	5689
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	Amazon.com T95TJ2HT0		67.47	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TE2K43O02		26.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMZN Mktp US TE0YF6ZY0		954.74	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		12.30	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	Amazon.com TE3BC2G20		33.50	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US T98VG3I21		41.57	5689
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB#6252		108.82	5689
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMZN Mktp US TE9KM4FG1		23.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	Amazon.com TP07G9D60		329.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TE7HM06C1		19.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMAZON.COM TP7YB5DA0		339.50	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMAZON.COM TP0ZY4FX1		67.90	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM TP15V6XJ0		29.33	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMZN Mktp US TP7XW94H1		931.76	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM TP0HZ1GQ1		20.56	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TP3Z22QC1		169.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US TD7ZQ1OR2		56.45	5689
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	WM SUPERCENTER #2600		19.44	5689
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	PORTABLE WATER CLOSET		615.00	5687
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MISSOURI STATE HIGH SCHOO		100.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	STEVE WEISS MUSIC INC		302.85	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	COTTON'S ACE HRDWR OF EU		2.69	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	WESTBOROUGH COUNTRY CLUB		536.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	Amazon.com TE3RY2QR0		99.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US TE3854551		37.36	5691
BUSINESS CARD BANK OF AMERICA	110.64120.10.1500	MILESPLIT.COM		72.00	5693
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WAL-MART #1177		234.12	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE DEPOT #2790		70.63	5685
BUSINESS CARD BANK OF AMERICA	110.63910.11.1150	DON Center for Excellenc		95.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SAMS CLUB#6252		51.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	BASS PRO STORE #67		19.95	5685
BUSINESS CARD BANK OF AMERICA	110.63910.11.1150	NASCO EDUCATION LLC		52.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	SAMS CLUB #6252		205.80	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.1100	SAMS CLUB #6252		34.32	5695
BUSINESS CARD BANK OF AMERICA	110.63910.11.1020	WILDWOOD VISION SPECIALIS		234.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	JOSTENS GLENNON 8182		850.00	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.1020	DOMINO'S 1511		124.28	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	JOSTENS GLENNON 8182		800.00	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	SAMS CLUB #8205		19.96	5695
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	IN CHARACTERPLUS		200.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	JOSTENS GLENNON 8182		481.65	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.1020	DOMINO'S 1511		84.92	5695
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	CollegeBoard Products		400.00	5687
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM 8009666546		32.85	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		87.52	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ GARBERO GIFTS		7.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		129.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WAL-MART #0295		35.88	5687
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WAL-MART #0295		32.85	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com T94853T20		36.15	5687
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	TST Sarahs on Central -		52.50	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	Office Essentials		28.37	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN MKTP US T91M17VA1		39.43	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		41.33	5687
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00013532		212.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00013532		278.20	5687
BUSINESS CARD BANK OF AMERICA	110.63610.10.1000	THE UPS STORE 5213		12.73	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		474.30	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMZN MKTP US TP0RO7F81		50.64	5689
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		40.29	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ GARBERO GIFTS		7.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	IN STIRFRY SEMINARS & CO		72.63	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		159.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		15.79	5689
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		37.33	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WAL-MART #0295		11.94	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM		23.88	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		26.56	5693
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM 8009666546		40.32	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		109.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		613.04	5685
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	BARNHART CRANE AND RIGGIN		992.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		867.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		114.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		88.67	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		269.63	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		-34.43	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		155.08	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RADWELL INTERNATIONAL		203.38	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		641.69	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		750.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		147.60	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		428.56	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		389.13	5695

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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		104.42	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		984.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		577.24	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		735.75	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		293.32	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		294.69	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY		485.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		59.96	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.85	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.86	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.81	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		332.51	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		124.57	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		198.34	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		94.39	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		146.57	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		154.12	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		720.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		488.49	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.1020	IMOS PIZZA-WILDWOOD		118.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	B&H PHOTO 800-606-6969		448.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		431.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	Office Essentials		129.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	TARGET 00000265		31.38	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	THE HOME DEPOT #3011		32.59	5685
BUSINESS CARD BANK OF AMERICA	110.63910.11.1020	PORTABLE WATER CLOSET		976.00	5685
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	WAL-MART #0295		80.83	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		63.78	5685
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXON SAM'S MARKET		46.20	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	WHATABURGER 1279		69.26	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	TST Big Whiskeys Americ		189.45	5695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	EXXON SAM'S MARKET		49.00	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCDONALD'S F18690		40.93	5695
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	IN CHARACTERPLUS		200.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	DALE SIGN SERVICE IN		68.00	5695
BUSINESS CARD BANK OF AMERICA	110.64130.11.7460	WILDWOOD GRILL PUB & GRIL		1,685.25	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		58.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		14.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		171.20	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		190.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		38.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		111.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		715.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		49.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		199.56	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		745.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		20.37	5685
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		486.00	5695
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	AUTOZONE #0124		52.67	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		288.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		188.56	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		622.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		129.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.19	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		191.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		191.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		199.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		141.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		39.37	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		191.40	5695

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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		15.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		87.84	5695
BUSINESS CARD BANK OF AMERICA	110.63320.88.0000	O'REILLY 1646		40.78	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		134.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.53	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		563.42	5695
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		716.15	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SCHNUCKS FENTON		7.00	5685
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS FENTON		11.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		77.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		25.70	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DOLLARTREE		6.25	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DOLLARTREE		25.00	5685
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	SAMSCLUB #8182		160.52	5685
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	SAMS CLUB#8182		20.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	SAMS CLUB#8182		60.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SCHNUCKS FENTON		19.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		146.06	5691
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	CDW GOVT #MF02201		155.75	5687
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	SAMSCLUB.COM		129.04	5691
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLDE TOWNE DONUTS		17.85	5687
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SCHNUCKS FENTON		25.00	5691
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLDE TOWNE DONUTS		18.50	5691
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	HOLIDAY INN EXECUTIVE CE		307.24	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	SP 9 SQUARE IN THE A		173.01	5691
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	OLDE TOWNE DONUTS		70.10	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	ROGUE		652.30	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	WAL-MART #0313		95.78	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		81.09	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		108.52	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.74	5695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	KANDK SUPPLY INC		405.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.75	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	PASSIGLIAS NURSERY		525.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		16.97	5695
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	DICKEY BUB FARM & HOME		65.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		91.91	5695
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		200.00	5695
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	KANDK SUPPLY INC		161.01	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		109.11	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.36	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		39.46	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.95	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.10	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.91	5695
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SCHOOL SPECIALTY ECOMM		48.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SCHOOL SPECIALTY ECOMM		291.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM TQ91K5KU1 AMZN		26.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US T38QR4482		44.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TQ0Y577G1		187.72	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SQ GARBERO GIFTS		7.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US T34VL9VV1		14.76	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US T35B459I2		25.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US T32CJ4YG2		62.66	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US T32O60700		23.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		262.70	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	AMZN Mktp US TL0FL81F0		10.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TL7BH8CR1		161.26	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	- ASCA -		57.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TL7XT3QP0		27.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TL9J96GM1		60.63	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	AMZN Mktp US TL9J96GM1		24.56	5685
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US TL45565H1		11.48	5685
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	Amazon.com TL5XT6HV1		48.73	5685
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US TL46B97E0		11.19	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMZN Mktp US TR1U16O60		36.96	5685
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US TR1U16O60		13.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	Amazon.com TL0J20UQ1		9.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TR6282QU2		45.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN MKTP US TR4IR5A21		91.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com TR14R4SN0		107.96	5685
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	Amazon.com TR14R4SN0		15.99	5685
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	GOPHER FAMILY BRANDS		387.03	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM TX1SF54V0		54.51	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		156.81	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TX0647TR1		46.71	5685
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		7.97	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SQ EUREKA SCREEN PRINT		346.00	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM T90IB2CQ2		29.86	5691
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMZN Mktp US T98Z203Z2		107.76	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	WILLIAM V MACGILL & CO		-12.08	5691
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US T114Y1QC0		5.15	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		165.04	5691
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US T14XL7R70		28.89	5691
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US T14XL7R70		38.14	5691
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US T97XV7N80		6.12	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		140.75	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		6.04	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM TE4R48AP2		23.60	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com TE33P7TJ2		16.95	5691
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	LOWES #01503		71.92	5691
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	PANERA BREAD #601110 O		81.52	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TE99P1FD1		22.98	5691
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	AMZN Mktp US TE0R94G81		93.86	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	AMZN Mktp US TE68A7PB1		35.72	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TP8RW5T70		117.87	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN MKTP US TP37P1C81		113.43	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		208.47	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com TP1NM21B1		137.88	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		214.14	5691
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		20.40	5691
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HICO ST LOUIS INC		30.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER		11.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHOOL SPECIALTY ECOMM		-237.42	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHOOL SPECIALTY ECOMM		-289.74	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER		11.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALTER KNOLL FLORIST		87.27	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALTER KNOLL FLORIST		-6.29	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GIMKIT PRO - 1 YEAR		59.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	MATBOARD PLUS		40.27	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GIMKIT PRO - 1 YEAR		59.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		5.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		3.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	OFFICESUPPLY.COM		126.56	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	JOANN STORES #2153		124.16	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GIMKIT PRO - 1 YEAR		59.88	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GIMKIT PRO - 1 YEAR		59.88	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	MERS GOODWILL - CHESTERF		61.60	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	SAVERS - 1192		36.75	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GIMKIT PRO - 1 YEAR		59.88	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	GIMKIT PRO - 1 YEAR		59.88	5695
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	SPRINGFIELD MUSIC ELLI		99.99	5695
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		548.33	5695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER		11.50	5695
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	DONUT DRIVE-IN		76.61	5695
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	DONUT DRIVE-IN		-63.84	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	EDPUZZLE PRO TEACHER		11.50	5695
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PAPA JOHN'S #0541		45.96	5695
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	JOE BOCCARDIS EUREKA		41.50	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		6.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TE10B0LJ0		392.99	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHNUCKS EUREKA POINTE		36.59	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		9.00	5695
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	JOE BOCCARDIS EUREKA		90.50	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	SAMS CLUB#6252		33.46	5695
BUSINESS CARD BANK OF AMERICA	110.63610.25.1000	THE UPS STORE 3058		19.83	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHOOL SPECIALTY LLC		505.80	5695
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	CLAIM ADJ/ AMAZON.COM TL0		106.28	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	CLAIM ADJ/ AMAZON.COM TL9		72.56	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	CLAIM ADJ/ CLAIM ADJ/ AMA		84.48	5691
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM TX33J8AI1		15.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US T19299JM0		700.16	5687
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US T108F31K2		326.81	5687
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TX1QA68L1		17.66	5687
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US T19VW7G20		50.93	5687
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US T98RS91T2		62.86	5687
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US T984I3Z00		21.60	5687
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US T92K58UM0		56.97	5689
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US TE8ZX7AN2		100.54	5689
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TE36B1V60		101.20	5689
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US TE0967MJ0		15.99	5689
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US TE9E54DP2		119.98	5689
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US TE8KH8KL2		5.68	5689
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TE2PL4JH1		85.18	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US TE30577W0		119.90	5689
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TE05M4JI1		38.57	5689
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com TE9TJ9421		114.53	5689
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TE5JQ6BC1		47.96	5689
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US TP72F15V2		60.97	5689
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US TP7984RW0		84.18	5689
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com TP5CZ8YE0		17.20	5689
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US TD0CV1OJ0		40.44	5691
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US TP8UF6P81		97.11	5691
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US TP6QR82I1		29.95	5689
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com		-4.38	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US T369O6S62		25.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON.COM TR20W7C72 AMZN		99.40	5685
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	LEE ADV PHX		929.43	5685
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	LEE ADV PHX		1,107.00	5685
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	LEE ADV PHX		765.12	5685
BUSINESS CARD BANK OF AMERICA	110.63620.00.9040	THE BUSINESS JOURNALS		217.60	5695
BUSINESS CARD BANK OF AMERICA	110.63620.00.9040	THE BUSINESS JOURNALS		217.60	5695
BUSINESS CARD BANK OF AMERICA	110.63620.00.9040	THE BUSINESS JOURNALS		217.60	5695
BUSINESS CARD BANK OF AMERICA	110.63620.00.9040	THE BUSINESS JOURNALS		217.60	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN MKTP US TP8SH0N70		13.67	5695
BUSINESS CARD BANK OF AMERICA	110.63710.13.1550	PAYPAL MISSOURIHIG		65.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMZN Mktp US TX17R3WT0		54.94	5689
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	QT 656		53.18	5689
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	QT 656		24.74	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	Amazon.com T96Y51JC2		41.97	5689
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	MUSIC FOR ALL, INC		140.00	5689
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	MUSIC FOR ALL, INC		175.00	5689
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	TRXC TIMING		183.50	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	SWEETWATER SOUND		125.04	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	SOCCER MASTER TEAM 10		359.96	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN MKTP US TX9F766O1		91.84	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US		-247.73	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		937.69	5687
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	QUALIFIEDHARDWARECOM		366.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.17	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ABSUPPLYNET		101.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	QUALIFIEDHARDWARECOM		-366.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TL4OW8FM2		67.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JMAC SUPPLY		420.73	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROBERT BROOKE & ASSOCIATE		-718.32	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JMAC SUPPLY		744.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-23.47	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TX4YM4N21		58.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		222.75	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		40.74	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		982.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		12.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		20.87	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		119.88	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		780.00	5695
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		486.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		30.41	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		745.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		124.83	5695
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TX9AE10X1		44.95	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com TX5I93W90		11.50	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US TX7AQ7R30		18.49	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM TX4LY2U10		17.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US T10IV0E72		13.66	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	Office Essentials		413.99	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		74.37	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Etsy.com - DecordsStore		71.38	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US T11FP83G1		11.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US T97CQ6CT2		29.90	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US T145X32U0		33.47	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US T19YZ4JP1		49.98	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com T120L8141		22.77	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM T90E94CB1		17.32	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US T99RC89V0		15.84	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US T937B67S0		110.66	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Amazon.com T90NS3A51		105.28	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com T93E78YW0		137.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US T932S2YX0		50.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TE1H39TV2		50.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		194.30	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US TE22813R0		41.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com TE7816040		8.49	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	CULLIGAN ST LOUIS		55.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	CULLIGAN ST LOUIS		7.70	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	CULLIGAN ST LOUIS		1.00	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON.COM TE5BQ27Y0		50.97	5687
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		65.66	5689
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMZN Mktp US TE0KE4IJ0		243.78	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TP8DG3C80		18.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Etsy.com - DecordsStore		-2.89	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM TE3VG4RS0		21.95	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TP20I8LK2		87.89	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		184.02	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US TE6G59SY1		117.33	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		24.50	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON.COM TP5GE2S30		160.68	5689
BUSINESS CARD BANK OF AMERICA	110.63910.10.1100	IN DELTAMATH SOLUTIONS,		95.00	5689
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	Amazon.com TP37O9D60		303.88	5689
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMZN Mktp US TP3VC6MJ0		83.98	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TP5JV60W1		211.86	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TP5SR33M1		19.79	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US TP5O66YC0		108.28	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TP9LN9TD1		7.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TP2JW6TW1		7.99	5689
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US TP5UC0D62		38.34	5689
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	Amazon.com TP6SQ5762		29.39	5689
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TD2IR5NQ0		39.99	5689
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TP4XE0B21		65.90	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US TD2HG7ZM2		7.49	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMAZON.COM TP5ML2S01		125.94	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-7.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TD4EG14F2		95.47	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-7.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US MB4EH9R93		23.40	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-31.96	5689
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US SA3QS61Q3		180.06	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON.COM TD0638ZV2		8.15	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 5V5CN4UI3		6.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US LA7QJ54P3		26.98	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WAL-MART #0295		9.55	5693

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US 5X5326IK3		152.21	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US TD0VZ23B2		16.95	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US S51MB9HM3		91.37	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US TD36Q04L1		19.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US RJ6SV9MT3		263.76	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US TD7OD8421		41.01	5693
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US 7B5JE5743		42.64	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMAZON.COM LH4SB5UH3		34.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMZN Mktp US 0R66A6Y63		27.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		85.35	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM NP5X15NN3		9.95	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US VE7VW3QS3		96.34	5693
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM DH1J78L53		115.83	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US GU01U3MF3		43.78	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON.COM MO0Z89IG3		31.34	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM GC1EJ8CD3		12.29	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US XN3M43MV3		114.38	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 4Y9JG3973		8.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US E45745KT3		11.89	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.26	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		98.80	5695
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		16.18	5695
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	PADDLE.NET ELFSIGHT		60.00	5685
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	PADDLE.NET ELFSIGHT		60.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com T12JD1C52		819.42	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1160	AMAZON.COM TX9GE0MQ1		21.23	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1160	AMAZON.COM TX5DM8581		28.79	5691
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALGREENS #3652		75.03	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US TX9X04VH1		205.47	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TX67H4511		147.92	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US T112Q53R2		249.03	5691

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US TX5UG46G1		46.05	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMAZON.COM T15A85CG0		3.89	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMS CLUB#4741		33.45	5691
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMS CLUB#4741		40.98	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US T193P2160		14.92	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DOLLAR TREE		10.25	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMAZON.COM T12EI4H80		178.09	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US T964103E2		31.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US T10QM32Q0		10.18	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	Amazon.com T19B150U1		153.25	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US T14TD0EX1		91.75	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMZN Mktp US T90DE6PA2		7.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US T13A329L0		85.55	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM T13U59I90		60.26	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM T98O173E0		150.65	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US T955N6OZ0		199.94	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TE0BQ23O2		765.83	5691
BUSINESS CARD BANK OF AMERICA	110.64120.23.1230	AMZN Mktp US TE0BQ23O2		14.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TE93D5LH2		25.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMZN Mktp US T93GN7UL0		15.66	5691
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	Amazon.com T93GX8EY1		38.88	5691
BUSINESS CARD BANK OF AMERICA	110.64120.23.1090	AMAZON.COM TE59F3NB2		26.59	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM T93FE5E01		59.97	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TE05D0NM2		131.24	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US T93ER7EJ1		74.86	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TE6T703J2		116.83	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US TE4OT6G42		47.23	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US TE6UF9GA2		14.80	5691
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US TE8TI49M0		24.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US TE1NB0871		248.87	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		34.98	5685

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		7.18	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		207.82	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		37.41	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		340.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	FASTENAL COMPANY 01MOST3		76.02	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		1,000.00	5695
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US T19BP2Q22		59.25	5689
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com T10FY9Q22		19.18	5689
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM TX78C8Y41		50.97	5689
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US T18TM9EX1		57.43	5689
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM T96697IT0		44.94	5689
BUSINESS CARD BANK OF AMERICA	110.63430.80.5330	WPY Aurora Institute		989.99	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5330	SOUTHWES 5262496468453		385.46	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	TARGET 00000265		10.00	5685
BUSINESS CARD BANK OF AMERICA	110.64130.22.7460	SCHNUCKS BALLWIN		56.14	5685
BUSINESS CARD BANK OF AMERICA	110.64130.22.7460	FIVE BELOW 802		47.24	5685
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS BALLWIN		31.06	5685
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMS CLUB #8182		7.30	5685
BUSINESS CARD BANK OF AMERICA	110.64130.22.7460	SCHNUCKS BALLWIN		93.19	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	JOANN STORES #2153		4.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		153.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		34.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		111.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		62.86	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		63.90	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		6.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		139.14	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		63.45	5695
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TQ8XZ5PQ2		22.99	5685

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM TQ4ZN7ZH1 AMZN		49.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		3.04	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		4.05	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TQ57T0QC0		56.03	5685
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	WWW.NORTHSTAR-AV.COM		648.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		15.48	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		31.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US T31CL3M42		90.27	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SQ GARBERO GIFTS		7.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM T31V44U22 AMZN		46.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TL14I3X42		109.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TL6MH2VC0		81.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM TL8MW3CD1 AMZN		9.26	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	LAKESHORE LEARNING MATER		75.01	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	LAKESHORE LEARNING MATER		28.48	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMZN Mktp US TL34V7X20		197.14	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	REALLY GOOD STUFF		161.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TL4MC8G31		131.78	5685
BUSINESS CARD BANK OF AMERICA	110.64410.67.1090	AMAZON.COM TL0SI6BT1 AMZN		25.68	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMZN Mktp US TR0286CE2		16.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMZN Mktp US		-12.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com TL5D94SW1		40.04	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	AMZN Mktp US TR7PV74C2		11.03	5685
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT		40.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMAZON.COM TL1TK0DO1		21.60	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN MKTP US TL3PD2W41 AM		197.85	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TL7396UM1		20.09	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.7460	SAMSCLUB #6252		152.08	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SCHOOL SPECIALTY LLC		418.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WAL-MART #0805		60.48	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SCHOOL SPECIALTY LLC		80.59	5685

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	CDW GOVT #LX13320		434.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	AMZN MKTP US TR13Q85Q1		64.26	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	Amazon.com TX9N92PJ0		27.65	5685
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	ENCORE DATA PRODUCTS		60.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		26.11	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com TX4UH6KI2		50.85	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com T11301AP2		48.48	5689
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	WILLIAM V MACGILL & CO		67.91	5689
BUSINESS CARD BANK OF AMERICA	110.64100.67.7460	WM SUPERCENTER #295		145.47	5689
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US T12N92DU0		163.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US T12N92DU0		55.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com T10QT6701		292.28	5689
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		42.68	5689
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMZN Mktp US T91XY75L1		49.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	WILLIAM V MACGILL & CO		115.29	5689
BUSINESS CARD BANK OF AMERICA	110.64100.67.7460	SAMS CLUB #4741		201.96	5689
BUSINESS CARD BANK OF AMERICA	110.64130.67.7460	SQ TRAELIN' TOM'S OF CEN		287.50	5689
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TP0GT8LR0		114.92	5689
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	WWW.NORTHSTAR-AV.COM		93.21	5689
BUSINESS CARD BANK OF AMERICA	110.64100.67.1090	AMZN Mktp US TP0NA7982		66.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM TD45A24P2		71.97	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US T10242L82		237.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US TX9Q475G1		102.61	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US T19A114V0		4.85	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		19.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US T10XU5EN2		26.16	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US T12XO3E32		26.46	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US T15QP5C00		28.64	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US T15DH4DP2		9.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	Amazon.com T128T2IH0		20.94	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US		-19.11	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON.COM T17KI4WB0		94.95	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.7460	AMZN Mktp US T96L067X2		28.87	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US		-9.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN MKTP US T96AK4UI0		26.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON.COM T98S54AS1		18.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00013532		355.30	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US T93CK5M11		14.95	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMAZON.COM TE6UP0H12		23.05	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	SAMS CLUB#6252		149.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SCHNUCKS KEHRS MILL		9.68	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com NM25X3X03		24.83	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	SCHOOL HEALTH CORP		65.92	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	SCHOOL HEALTH CORP		-11.41	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMERICAN PRINTING HOUSE		29.42	5693
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	IN SNO SITES		450.00	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMERICAN PRINTING HOUSE		29.42	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 2X6NF37W3		173.71	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LAWN CARE EQUIP CO-WEBSTE		202.04	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		95.91	5695
BUSINESS CARD BANK OF AMERICA	110.63910.00.7460	DIAVE DAYE CHILD DEVELOPM		195.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	IN COLLEGIATE AWARDS		21.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	ARCH ENGRAVING FENTON		27.40	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	Missouri School Counselor		200.00	5685
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		50.00	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	SOUTHWES 5262493628002		453.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	ARCH ENGRAVING FENTON		18.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	ARCH ENGRAVING FENTON		18.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US TL3SU4WT2		21.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US TL7JC9WG2		21.99	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	TST GLOBAL QUESADILLA -		111.24	5685
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		50.00	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	Amazon.com TR6659Y52		88.57	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	PANERA BREAD #601110 P		10.99	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	MICHELLES CAFE		44.65	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	Missouri School Counselor		200.00	5685
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		200.00	5685
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		50.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMZN Mktp US TX3DK2NI0		16.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMAZON.COM TX6EM0VX2		34.09	5685
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5685
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN MKTP US TX65Q51J0		188.99	5685
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMZN Mktp US TX9QK2MD0		153.90	5685
BUSINESS CARD BANK OF AMERICA	110.63370.38.1000	SQ TEKK INTERNATIONAL IN		23.55	5687
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com T18L75872		39.95	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1090	AMZN MKTP US T14LQ90D2		25.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.7460	AMZN Mktp US T196L1VM0		40.07	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		88.47	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		149.40	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.7460	AMZN Mktp US T11HS9VA1		26.69	5687
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS WILDWOOD		119.46	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.7460	AMZN Mktp US T12ER9K20		7.71	5687
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PANERA BREAD #600691 O		104.95	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1110	AMZN Mktp US T97N81KO2		51.97	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US T94YQ3WS2		46.38	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US T94YQ3WS2		81.72	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM T93AQ6WY2		8.25	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM T93AQ6WY2		8.25	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US T98ZW42K0		9.99	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.38.1090	BLOOKET		35.88	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM TE8RO7MK0		18.84	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TE8FP4SL2		53.97	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		18.48	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.7460	AMZN Mktp US		-7.71	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US T97OI5RS1		44.98	5687
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	WAL-MART #0295		106.86	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TE8B22QS2		68.32	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		77.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TE7KY1XU1		18.99	5687
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMZN Mktp US TE8D94PG1		279.95	5687
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	BOUND TO STAY BOUND BOOK		38.17	5687
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		4.28	5689
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TP9BG50F1		316.60	5689
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		48.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TD57U9OB0		115.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TP6X33982		12.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TP6X33982		25.96	5689
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS BALLWIN		79.87	5689
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com TP3DQ4KG1		12.24	5689
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US TD5C98NO2		30.15	5689
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		59.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com TD0OM9L02		13.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com TD0OM9L02		13.99	5689
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com XW0NP8VT3		27.00	5693
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US E52QR7DG3		26.16	5693
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US E52QR7DG3		10.33	5693
BUSINESS CARD BANK OF AMERICA	110.63710.38.1000	MAESP		319.00	5693
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		25.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.38.7460	AMAZON.COM MD58032E3		10.66	5693
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		15.48	5693

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM 0Y6CX65U3		13.01	5693
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM 156ZE00S3		39.95	5693
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TQ31690Y0		619.17	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	AMZN Mktp US TQ9BQ0OW0		175.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TQ4VF7002		89.70	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Amazon.com TQ3GV20K0		44.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US TQ7KX8SM2 AM		30.28	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Amazon.com TQ0EG0XP1		235.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US		-34.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	GIMKIT PRO - 1 YEAR		59.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TQ4UC6YS1		17.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SQ GARBERO GIFTS		77.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	TEACHERSPAYTEACHERS.COM		3.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM T30487CD1 AMZN		314.14	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US T31M10190		83.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US T30P22T52		85.77	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US T396P9SC2		83.87	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US T33486B90		23.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US T36931S32		935.78	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TL73S8CE2		452.54	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TL7BR1CE0		83.44	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US T32LL9WT0		15.19	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	Amazon.com TL5FD3D00		10.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SCHOOL DATEBOOKS		432.40	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	GIMKIT PRO - 1 YEAR		59.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com TR7ZL4Z80		44.19	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US TR6KG8HT0		10.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMAZON.COM TR3GP2QG0		33.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TR99K0361		5.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com TR4N11ZF1		25.82	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US TR9ZG63F1		18.80	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US TR8FA78R0		53.87	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US TR85B86H0		94.08	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TR7ZR79V2		46.78	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US TR92E3AJ1		131.34	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TR8SD7742		24.48	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US TR4RL60I1		6.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SQ GARBERO GIFTS		46.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TR23G8XW1		15.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	AMZN Mktp US TR1FH2I22		137.86	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TR3Z18XY1		262.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TX5JC1ZA1		8.79	5685
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMAZON.COM TX13W3D30		99.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	AMZN Mktp US TX53D6VO1		33.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMZN Mktp US TX4MU5711		12.99	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1040	AMZN Mktp US T18YJ1C81		74.98	5695
BUSINESS CARD BANK OF AMERICA	110.64410.25.1000	AMZN Mktp US T17XK6X30		25.94	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US T13U63RC2		9.99	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US T16L54YO2		29.92	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMZN Mktp US T17JT4HT0		94.45	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	Amazon.com T99GG2FA2		6.81	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM T98D16T42		18.44	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	TEACHERSPAYTEACHERS.COM		16.65	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US T17I19D00		434.77	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMZN Mktp US T96W65NX2		21.68	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMZN Mktp US T911M1J82		15.96	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON.COM T99NA73A2		283.77	5695
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM T98785122		25.94	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US T17T67XZ1		10.23	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US T10BP65A1		46.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US T13XY4S21		147.64	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US T926X5VK2		61.49	5695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US T95UF85G2		10.99	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com T19AQ5HZ1		49.86	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com T93OX08R0		64.20	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com T93W73OC1		24.88	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMZN Mktp US TE73D5O82		22.84	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM T99QE7SF0		457.38	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com T94V290K1		73.62	5695
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM T94IH3GQ1		322.42	5695
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM T91104GU1		37.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TE0E60TH2		148.48	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		5.95	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com T94AA3911		239.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US T91M39UE1		9.99	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US TE8OM95J2		5.97	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		21.75	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TE1AY4MC0		30.66	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US TE9J14DT2		11.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US TE9UP9U72		149.69	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		1.50	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US TE9FY7XM1		31.47	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TE8K07XA1		13.73	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TP66F1CE2		16.46	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TE86Z0BS1		175.22	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US TE6CV4QR1		41.99	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US TE8YU7BX1		60.84	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TP8B10T40		25.98	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM TE3YT8HD1		12.49	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		12.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TP8DK5570		51.48	5695
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM TP6X08M72		37.24	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US		-49.99	5695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TP8S95O41		143.60	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TP8259VI2		9.99	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TP29T64X1		22.67	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		1.50	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1130	AMAZON.COM TP1CS0S40		128.86	5695
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM TP1Z592X0		118.85	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		9.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US		-17.81	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TP9UB3F31		36.45	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TP4UV1ST0		121.26	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TP88E0FG1		140.08	5695
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM TP4QU9BK2		21.12	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US TP0ZZ3EV1		6.78	5695
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	Amazon.com TD1W75C30		10.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TP4FH8UI0		175.22	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41029		104.28	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1130	CENTAR INDUSTRIES		463.85	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US		-15.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS CREVE COEUR		140.06	5695
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS CREVE COEUR		42.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES PLUS #270		218.27	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		25.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		5.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		54.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DEHUMIDIFIED AIR SVCS		460.20	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	INTERNATIONAL TRANSACTION		4.60	5695
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	KUM&GO 1475R SPRINGFI		125.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB#6252		105.92	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB#6252		68.48	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB #6252		164.96	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	DOUBLETREE HOTELS		13.04	5685
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	DOUBLETREE HOTELS		-13.04	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5310	WPY Aurora Institute		989.99	5685
BUSINESS CARD BANK OF AMERICA	110.63430.11.7040	MISSOURI RESTAURANT ASSOC		75.00	5685
BUSINESS CARD BANK OF AMERICA	110.63430.10.7040	MISSOURI RESTAURANT ASSOC		75.00	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5310	DELTA AIR 0062139216634		467.40	5685
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL SCIENCE TEACHER		355.00	5685
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL SCIENCE TEACHER		355.00	5685
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	FLAM Treasurer		110.00	5685
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	FLAM Treasurer		110.00	5685
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	CHICK-FIL-A #03780		25.92	5687
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	DD DOORDASH CHICK-FIL		86.93	5687
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SQ SMALLCAKES		74.00	5687
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	CollegeBoard Products		400.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	SCANTRON CORPORATION		121.27	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.7460	SAMSCLUB.COM		378.07	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.7460	DIERBERGS CLARKSON		13.77	5687
BUSINESS CARD BANK OF AMERICA	110.64100.12.7460	DIERBERGS CLARKSON		139.09	5687
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		162.76	5691
BUSINESS CARD BANK OF AMERICA	110.64100.12.7460	SAMSCLUB #6252		140.62	5693
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CROWN TROPHY 35		50.00	5693
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SQ SMALLCAKES		52.25	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		450.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		160.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		147.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMERICAN STANDARD GROHE		139.77	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com TR9HG9NC0		195.00	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	PODS 9/100		189.01	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TX8NT4YE2		107.30	5695
BUSINESS CARD BANK OF AMERICA	110.63430.00.9010	HILTON HOTELS		543.00	5695
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	TOUCH4WASH		12.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		414.00	5695
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	COSTCO WHSE #1060		683.78	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5695
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		202.24	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES PLUS #270		522.90	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		210.31	5695
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS 9/100		189.01	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		67.32	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		96.84	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		1,000.00	5695
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ALL-TYPE VAC & JAN SUP		103.50	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		61.27	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		87.33	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		15.74	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		106.25	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		133.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		141.48	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.90	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.84	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.24	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.62	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		705.24	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.92	5695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	AMERICAN AIR0012474104849		290.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMAZON.COM T307C4ZB1 AMZN		880.25	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		45.00	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	eurekachamber.org		20.00	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	eurekachamber.org		25.00	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	WAL-MART #0295		96.32	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		21.16	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	APPLE SPICE		642.91	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	HONEYBAKED HAM 0403		597.59	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	CHESTERFIELD CHAMBER		50.00	5685
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		14.27	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MARGARITAVILLE RESORT		110.06	5685
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	W ST LOUIS CNTY CHAMBER		25.00	5687
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	W ST LOUIS CNTY CHAMBER		75.00	5687
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		72.25	5687
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		45.00	5689
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	W ST LOUIS CNTY CHAMBER		25.00	5689
BUSINESS CARD BANK OF AMERICA	110.63430.00.5220	W ST LOUIS CNTY CHAMBER		25.00	5689
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SAMSCLUB.COM		49.99	5689
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	JIMMY JOHNS - 2173		564.95	5689
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	AMERICAN AIR0012483119604		414.80	5689
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		330.00	5689
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		45.00	5689
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		5.29	5689
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		20.00	5689
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	TST Sarahs Cake Shop -		162.40	5689
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	TST Sugarfire Smokehouse		761.87	5689
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	W ST LOUIS CNTY CHAMBER		520.00	5689
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	eurekachamber.org		20.00	5689
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		25.00	5689
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US TX83X0HW1		11.55	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM T17PY2RA2		12.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US T97CY5OH0		82.92	5689
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMAZON.COM T94DV8G01		17.99	5689
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US TE3011L71		17.83	5689
BUSINESS CARD BANK OF AMERICA	110.63710.13.1090	MISSOURI ASSOC OF SCH LIB		395.00	5689
BUSINESS CARD BANK OF AMERICA	110.64510.13.1090	Amazon.com TP4G29F31		194.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US TP0GV2FL1		12.99	5689
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	MACKIN EDUCATIONAL RESOUR		174.08	5689
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	AMZN Mktp US TP0WT90F1		69.38	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US PJ9H45DH3		13.79	5693
BUSINESS CARD BANK OF AMERICA	110.63340.11.1500	KANDK SUPPLY INC		-570.00	5689
BUSINESS CARD BANK OF AMERICA	110.63710.11.1570	MISSOURI STATE HIGH SCHOO		50.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	R & W OUTDOOR EQUIPMENT R		306.79	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		228.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		40.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1550	DICK'S SPORTING #332		111.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1610	COLORADO TIME SYSTEMS		152.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	KENNEDY INDUSTRIES FULFI		98.97	5689
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	UDA CAMPS & COMPETITIONS		768.00	5689
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FAIRFIELD INN & SUITES		1,693.59	5689
BUSINESS CARD BANK OF AMERICA	110.63910.11.1730	RVT Lindbergh Schools		354.86	5689
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		565.62	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		56.44	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.15	5695
BUSINESS CARD BANK OF AMERICA	110.63910.33.1000	TEACHERSPAYTEACHERS.COM		4.00	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5685
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687

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		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	SOCIETYFORHUMANRESOURCE		244.00	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO		42.75	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		-42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	IN COLLEGIATE AWARDS		24.59	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		28.46	5687
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691

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		15.55	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5691
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5689
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5693
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US 5M98X7743		11.49	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US M07KH0RA3		32.99	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	IN COLLEGIATE AWARDS		27.09	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5693
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5693
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		52.65	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TQ2C07XB0		8.52	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		18.87	5685
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AMAZON.COM T36IC81P2 AMZN		54.20	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T39G63AB2		20.39	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T35375MJ2		16.49	5685

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 T32OE2XT0		35.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T34IM91S2		13.29	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T37ET9GE0		16.93	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TQ8XI5YU1		2.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM T36RE0M82 AMZN		10.66	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM T35VW1190 AMZN		16.02	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US T39XX1HL2		37.24	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM T31I89M10 AMZN		23.36	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TL0YH8HR0		17.38	5685
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TR0PC0N21		6.49	5685
BUSINESS CARD BANK OF AMERICA	110.63430.78.8020	PARENTS AS TEACHERS		700.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TX7ZJ2YJ1		232.54	5687
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	AMZN Mktp US TE82N25O0		81.53	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TE6AL1SH2		69.05	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TE3084NK1		27.73	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TP3512CG0		33.96	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TE3YH8GW1		21.50	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TP5LB0NL0		10.91	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TP55F7LZ2		42.17	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TP2SZ0L52		12.69	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TP3Y11FB1		9.23	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TP6TF2E70		7.59	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TP3UW2HM2		54.29	5691
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TP6HG8F01		80.03	5689
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com T117O8502		15.00	5687
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com TX83N2S21		23.98	5687
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		70.00	5687
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com T92I321Z2		9.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US TE4Y994U2		14.43	5687
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US T99WT6F31		16.99	5687
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US T96KO88J0		14.89	5687

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US T91N60AC1		5.99	5687
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US T91N60AC1		61.89	5687
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US		-14.83	5689
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		43.97	5689
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		490.90	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	DEMCO INC		132.29	5689
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		472.19	5689
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US TP6B734M2		20.99	5689
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com TE4A90QW1		53.99	5689
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM TP6FZ4YN2		47.92	5689
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		65.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.4120	DBC BLICK ART MATERIAL		270.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.36.4120	DBC BLICK ART MATERIAL		378.99	5685
BUSINESS CARD BANK OF AMERICA	110.63910.00.4120	WWW.ACDA.ORG		125.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.60.4070	AMZN Mktp US TQ7XD3240		256.45	5685
BUSINESS CARD BANK OF AMERICA	110.63910.72.4070	PLANK ROAD PUBLISHING IN		179.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMZN Mktp US T342M44L0		29.28	5685
BUSINESS CARD BANK OF AMERICA	110.63910.25.4070	PAYPAL FASE		174.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMZN MKTP US T336P2590 AM		392.28	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMZN Mktp US T38E28QT0		4.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMAZON.COM T35UV1IG0 AMZN		16.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.59.4120	AMZN Mktp US TL11D5LG2		313.88	5685
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	AMZN Mktp US TL3X473L1		139.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	AMZN Mktp US TL8MT9QN2		594.19	5685
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	AMZN Mktp US TL4XZ8PR1		83.67	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	CROWN TROPHY 35		498.65	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	CROWN TROPHY 35		498.65	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMZN Mktp US TR9XF9O40		52.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMZN Mktp US TL17L5SK1		19.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	AMZN Mktp US TL0VY1SU1		49.12	5685
BUSINESS CARD BANK OF AMERICA	110.64100.10.4010	AMERICAN RED CROSS		617.59	5685

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.4010	AMERICAN RED CROSS		617.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4090	AMZN Mktp US TR7QH53Q2		131.70	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.4010	AMERICAN RED CROSS		617.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.4010	AMERICAN RED CROSS		617.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AMZN Mktp US TL49Y2UF1		171.62	5685
BUSINESS CARD BANK OF AMERICA	110.64100.58.4070	SHEETMUSICPLUS.COM		78.14	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4200	WM SUPERCENTER #295		13.28	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.4120	AMZN Mktp US TX2HH6822		21.92	5685
BUSINESS CARD BANK OF AMERICA	110.64130.00.4200	PAPA JOHNS #502		79.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.4120	AMZN Mktp US TX0GT9110		9.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.26.4120	AMZN Mktp US TX8O658Z2		121.55	5685
BUSINESS CARD BANK OF AMERICA	110.63910.13.4200	DRAMATIC PUBLISHING ECOMM		341.23	5685
BUSINESS CARD BANK OF AMERICA	110.64100.13.4200	DRAMATIC PUBLISHING ECOMM		369.73	5685
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	AMAZON.COM TX8E20KR2		34.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	AMAZON.COM TX8DO0800		23.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.48.4120	AMZN Mktp US TX97H2992		12.98	5685
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	WPY Aurora Institute		989.99	5685
BUSINESS CARD BANK OF AMERICA	110.63710.00.4160	ASCD MEMBERSHIP		89.00	5685
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	SOUTHWES 5262496463028		385.46	5685
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	Canva US Inc.		1.00	5685
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	Canva US Inc.		-1.00	5685
BUSINESS CARD BANK OF AMERICA	110.63710.00.4160	Evaluation Association		40.00	5685
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	Canva 03901-34287144		119.40	5685
BUSINESS CARD BANK OF AMERICA	110.64120.11.4160	Amazon.com TR6RE6710		24.99	5685
BUSINESS CARD BANK OF AMERICA	110.64120.13.4160	Amazon.com TR6RE6710		24.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US TR5LK7R00		29.78	5685
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	WM SUPERCENTER #295		135.86	5685
BUSINESS CARD BANK OF AMERICA	110.64120.22.4065	SPLASHTOP.COM		11.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.74.4060	AMZN Mktp US TQ89X21T1		37.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.4060	AMZN Mktp US TQ2V565N0		37.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.67.4060	AMZN Mktp US TQ59W61F1		37.96	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.60.4060	AMZN Mktp US TQ4BC52H2		37.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.33.4060	AMZN Mktp US TQ1BW0SR2		37.96	5685
BUSINESS CARD BANK OF AMERICA	110.64120.00.4065	AMZN MKTP US TQ86B7HS1 AM		76.72	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.4065	Amazon.com TQ0PG1R52		13.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMZN Mktp US TQ9DY8DT1		58.16	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.4065	AMZN Mktp US TQ0TS9UP1		138.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.38.4060	AMZN Mktp US TQ3P52UP1		17.73	5685
BUSINESS CARD BANK OF AMERICA	110.64100.26.4065	AMZN Mktp US TQ7OV7YU0		27.94	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SP MATHRACKSTORE		84.69	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US T343O2G80		179.43	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	SUNTEX INTERNATIONAL INC		122.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.12.4080	PAYPAL ACDCLEADERS		500.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.25.4065	AMAZON.COM T34BK1XL0 AMZN		118.56	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	REI GREENWOODHEINEMANN		276.52	5685
BUSINESS CARD BANK OF AMERICA	110.64120.00.4065	AMZN MKTP US T33T21BQ0 AM		155.76	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	ETAHAND2MIND		229.42	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US T30DX8TF1		23.33	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	ETAHAND2MIND		168.21	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	Zaner-Bloser, Inc		28.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON.COM TL3OK9FH0 AMZN		56.39	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	REI GREENWOODHEINEMANN		138.26	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	HARBOR FREIGHT TOOLS3062		17.90	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	HARBOR FREIGHT TOOLS 194		98.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.24.4065	Amazon.com TL8A59XC2		38.12	5685
BUSINESS CARD BANK OF AMERICA	110.64100.23.4065	AMZN Mktp US TL8RC3DZ2		32.11	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON.COM TL9D78SA0 AMZN		593.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US TL10V9782		55.79	5685
BUSINESS CARD BANK OF AMERICA	110.63710.00.4065	NATL CCL TEACHERS OF MATH		157.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	Amazon.com TL9QF6YG2		445.35	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US TR5BP8OX0		14.49	5685
BUSINESS CARD BANK OF AMERICA	110.64120.00.4020	AMZN Mktp US TR3WR8CP0		55.98	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.00.4065	SUNTEX INTERNATIONAL INC		32.10	5685
BUSINESS CARD BANK OF AMERICA	110.64100.80.4065	AMZN Mktp US TR3EV2040		32.95	5685
BUSINESS CARD BANK OF AMERICA	110.64510.26.4080	Scholastic, Inc.		280.17	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	WAL-MART #0295		3.84	5685
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM TX7LS7WU0		279.60	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TX3DH6UM0		13.59	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TX2B19I50		43.96	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T11ME33R2		25.69	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US T14MW98M2		43.87	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TX5KX8HV1		25.14	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	LEGO		143.85	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T162D7NK1		11.27	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN COLLEGIATE AWARDS		23.50	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T903H2442		17.47	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM T12N328B0		8.54	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T106U16N0		35.58	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T10I56QY0		57.30	5689
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com T16IG4VG1		32.67	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM T915D4AQ0		33.49	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T19U42Q61		47.45	5689
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	GIMKIT PRO - 1 YEAR		59.88	5689
BUSINESS CARD BANK OF AMERICA	110.63370.83.4800	Mead Products LLC		362.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM T98N68BA0		45.16	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM T90706ND1		14.33	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T95G33D70		26.79	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T90DM4DR0		13.45	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT #3002		49.94	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TE49E9320		30.40	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SP OUISI GAME		39.94	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TE4KL0FC1		17.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TE1685CC1		92.13	5689

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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 TE4036CA1		116.85	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TE8H78BQ0		337.65	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	LEGO		24.56	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US T99XS0YC1		79.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TE0KQ06D2		12.09	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TE9LT3DT0		40.94	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TE4OH1732		117.88	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TE3YN1VT1		12.66	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TP29D2CJ0		57.99	5689
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TE3J96R50		11.29	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TE5D52HG1		45.61	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WM SUPERCENTER #805		79.11	5689
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TE2MF9HD1		69.79	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TP1JF0ZZ2		65.39	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TP10O1NW2		171.00	5689
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	TEACHERSPAYTEACHERS.COM		1.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TP8ZP2L72		39.18	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TE8TA9D11		39.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US TP5W595X2		65.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TP1QZ3290		21.53	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TP9KO2XE2		29.71	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TP6HA4411		21.53	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US TP6C52A11		21.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TP5GI9WE0		12.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TP1T12QB2		8.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TP66U7WP0		15.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TP4HO13Z1		26.99	5689
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com TP1LL57J2		9.43	5689
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IN BREAKOUT, INC		594.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	DOLLAR TREE		67.50	5689
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US SW4158QL3		16.59	5689

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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 TD8WG0FI2		29.59	5689
BUSINESS CARD BANK OF AMERICA	110.63610.80.4000	THE UPS STORE 5213		26.90	5691
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	WM SUPERCENTER #295		23.80	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3004		34.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		38.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		199.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		12.42	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HOMEDEPOT.COM		25.48	5695
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	WALMART.COM 8009666546		38.87	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com TQ4SN83P0		83.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	WALMART.COM 8009666546		34.74	5685
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS EUREKA POINTE		21.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US TQ2PJ0Q80 AM		42.29	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	AMZN MKTP US TQ2PJ0Q80 AM		15.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	HOMEDEPOT.COM		39.98	5685
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	STERICYCLE INC/SHRED-IT		50.71	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TQ4GH67W1		7.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TQ8YE6UL1		23.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TQ5T82UI0		37.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T336X3J81		15.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		64.33	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM T333G2OA0 AMZN		36.16	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US AMZN.COM/BIL		-58.41	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T38QX9EX0		26.59	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-173.03	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T32XK0PW1		104.12	5685
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	THE MALT SHOP		187.50	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TL00641I0		17.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TL0EW7OX1		45.92	5685
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON.COM TL8OD6D42 AMZN		17.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US TL91F7HZ0 AM		127.94	5685

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		185.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	WALMART.COM 8009666546		-34.74	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US AMZN.COM/BIL		-22.02	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TR51W5O30		82.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TR92R4FX0		29.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TR23L53W2		59.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TR2HP1LF0		25.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TR5AS2TC2		27.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TR06F2LV1		23.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1090	WALMART.COM		36.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TR0592JE1		32.30	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM TR6EB77O2		38.54	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-17.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TR7Q14YJ0		11.45	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US		-12.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US		-12.49	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TX5VW35N0		15.19	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TX6XP52L2		35.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TX4YV1NL1		36.98	5685
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	GOPHER FAMILY BRANDS		589.07	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TX3VC5UI0		43.37	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ADOBE INC.		155.88	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T13QB5ZH2		49.77	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T183H8NH2		17.94	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TX4E25U90		36.98	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T13IX9CZ1		210.36	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US T13VM3RE2		25.99	5691
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	AMZN Mktp US T19HT8MW0		36.84	5691
BUSINESS CARD BANK OF AMERICA	110.63610.52.1000	USPS PO 2825440625		85.80	5691
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	BEST OF BOOKS		81.71	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-36.98	5691

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM T90JM9T20		15.59	5691
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	Amazon.com T907G6DO2		47.86	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	AMZN Mktp US T977S4U70		27.18	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.7460	WAL-MART #2694		73.73	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TE64H6BI0		38.98	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.7460	SCHNUCKS EUREKA POINTE		118.69	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		48.96	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TP4YD1GP2		42.90	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TP2DH7EA2		37.46	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com TP1L370J0		75.72	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-11.45	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TP2765F41		12.95	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TP2765F41		19.62	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TP4JC49X0		10.69	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TP5E98UY0		21.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TP5E98UY0		21.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TP8NQ3KB2		68.06	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TP8A07XY1		16.99	5691
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	STERICYCLE INC/SHRED-IT		51.48	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	INDOX PRINT SERVICES, LLC		93.83	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com TP5CV6691		15.56	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com TP5CV6691		13.99	5691
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com TP0VL4661		122.55	5691
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.57	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		108.33	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.56	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.54	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.79	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		22.78	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.62	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.29	5695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		-17.75	5685
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		-17.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US		-24.17	5685
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US		-24.17	5685
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		27.75	5687
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US TX8HI4WV0		12.98	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		27.75	5689
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 P		36.87	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	WAL-MART #0295		27.31	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US T98XM2FS2		25.96	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		-27.75	5689
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	APPLE SPICE		190.86	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM T16PR3XC1		12.34	5689
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	WEST COUNTY LANES		196.00	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		22.37	5689
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		46.15	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	B& B DISTRIBUTORS		175.00	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5689
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	JOE BOCCARDIS EUREKA		115.50	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		25.01	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		-17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 P		25.28	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		-17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	SP SMART RECOVERY USA		108.77	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US TP8E12500		19.98	5689
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	TST Sarahs on Central -		42.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM TP9WO1JO2		103.92	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US TP78T2Y00		36.98	5689
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		45.52	5689
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		27.92	5689
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	DOLLARTREE		190.50	5689
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	Amazon.com TX8EL27Z0		40.74	5687
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	Amazon.com TX28E12G0		77.42	5687
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	Amazon.com TX47O9AN1		75.84	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	Amazon.com TX0734UP0		59.31	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMS CLUB #4741		257.45	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	AMZN Mktp US TX1N87MS1		47.97	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	Amazon.com T142U8A72		28.98	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	AMZN Mktp US T171M62X2		130.87	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	AMZN Mktp US T17II3G10		49.93	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US T91VN84Z2		6.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		79.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SIMPLICITY.COM COPY 1		50.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	JOANN STORES #2219		53.91	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US T15OC0WA1		49.40	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	AMZN Mktp US T92J21FG1		63.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US T95378F51		53.68	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US		-49.40	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US TE9RT25T0		72.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSCLUB #4741		259.83	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	AMZN Mktp US SY4OO0673		91.97	5693
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	SP STRETCHYSCREENS		285.19	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	INTER-STATE STUDIO & PUBL		74.10	5685
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	CDW GOVT #LT64023		119.66	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TR3B28Q80		69.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TR5Y29NR1		35.31	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TR1WC7IX2		35.99	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TR6EB8HA1		162.89	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM TX7IH7ZP2		35.97	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	TARGET 00000265		50.19	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TX5P16EI2		47.72	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM TX9Z79HN0		44.73	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	DBC BLICK ART MATERIAL		69.04	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US TX3YF98J0		39.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TX1DE97H2		29.95	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SCHNUCKS BALLWIN		105.60	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com T12QT2T12		51.46	5689
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	OTC BRANDS INC		34.42	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US T192W1V82		6.95	5689
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SCHNUCKS BALLWIN		44.64	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		70.57	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMAZON.COM T112A0VT2		33.50	5689
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	HOBBY LOBBY #359		10.53	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com T11MZ0WD2		10.91	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US T94329OD2		6.95	5689
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	MO SEC OF STATE		25.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US T97CA7J82		10.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US T14V12IN0		8.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US T12TS9I90		15.99	5689
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	SWANK MOTION PICTURES IN		573.00	5689
BUSINESS CARD BANK OF AMERICA	110.63610.72.1000	USPS.COM CLICKNSHIP		4.31	5689
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US T92P30PW0		216.70	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		659.43	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMZN Mktp US T97FI62Q0		19.79	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		1.98	5689
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMAZON.COM TE4NH7101		27.18	5689
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM TE0V40XO1		67.75	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		10.76	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US		-29.95	5689
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM TP6CS9J40		10.99	5689
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMAZON.COM TP4I83TA0		179.54	5689
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN MKTP US TP2UK8JI0		89.54	5689
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM		-9.39	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1130	AMAZON.COM TP3KH86U2		41.00	5689
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	Scholastic, Inc.		138.37	5689
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	Scholastic, Inc.		131.78	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	Scholastic, Inc.		138.37	5689
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	Scholastic, Inc.		138.37	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TD9675OA0		42.40	5689
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	Scholastic, Inc.		125.19	5689
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	Scholastic, Inc.		125.19	5689
BUSINESS CARD BANK OF AMERICA	110.64100.72.1130	AMAZON.COM TP6Y34851		41.00	5689
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	CDW GOVT #MP73839		119.66	5689
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	Scholastic, Inc.		909.28	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		21.06	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	WILLIAM V MACGILL & CO		76.19	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 9N9HE6JZ3		16.39	5693
BUSINESS CARD BANK OF AMERICA	110.63910.72.1000	Scholastic, Inc.		507.35	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com EY1O603Y3		104.95	5693
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SCHNUCKS BALLWIN		39.13	5693
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMAZON.COM OQ3T60803		26.88	5693
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com CF04F25H3		45.00	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		23.41	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US NR4NV4GU3		25.19	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICEMAX/OFFICEDEPT#6874		23.21	5693
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM		-10.99	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com DK5IG6OH3		50.61	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US 0D1XJ1QU3		80.43	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	Amazon.com 111MK1D63		241.87	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com EI4P391V3		5.44	5693
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US X44WF7LM3		32.95	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		19.78	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		58.17	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		146.64	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		388.75	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		174.58	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		350.00	5685

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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		275.86	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		905.84	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUPPLY		40.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		198.32	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY COUNTER		169.69	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		15.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		75.40	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		146.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		224.02	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		353.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		243.57	5695
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	AMZN Mktp US 3E11O06R3		422.45	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		15.98	5685
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		557.80	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		197.92	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY		58.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		27.80	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		220.92	5695
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		309.83	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		30.58	5695
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST. LOUIS SECURE DOCUMENT		38.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TX6NV0V31		96.56	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	IN KRUEGER POTTERY SUPPL		60.85	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM T10VB9A70		26.31	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com T11OV7XN0		89.78	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN Mktp US T98R43FZ2		16.48	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	Amazon.com T18VD6QI0		33.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com T91O14ZP2		52.48	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM T14V38GM1		13.78	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com		-13.12	5689
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMZN Mktp US T926477U0		6.20	5689

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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 TE3FZ2C60		8.96	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMZN Mktp US TE5175OT0		24.99	5689
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	Amazon.com T92YY1RW0		37.77	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		8.97	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TE2PO71I2		14.20	5689
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMZN Mktp US TE2PO71I2		18.99	5689
BUSINESS CARD BANK OF AMERICA	110.63610.66.1000	USPS PO 2826880626		66.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		101.16	5689
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	SQ PIERCE CENTURY FARM,		353.29	5689
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	MERAMEC CAVERNS TICKETING		1,404.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	DEMCO INC		60.94	5689
BUSINESS CARD BANK OF AMERICA	110.63430.66.1050	TEACHERSPAYTEACHERS.COM		15.00	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TP33X7UD0		6.98	5689
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMZN Mktp US TP1C33391		28.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMZN Mktp US TP0XR0UR0		13.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TP0XR0UR0		27.59	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US TP0MZ7IA2		49.27	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US RC34943L3		98.44	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US 0C2G84PM3		23.07	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US JS3PX8YK3		70.14	5689
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	DEMCO INC		91.45	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		43.16	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	AMAZON.COM T19D90NX0		11.89	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	AMZN Mktp US TX3M307S1		80.08	5687
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com T15UN34D1		30.82	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	AMZN Mktp US T10WQ3732		98.99	5687
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	CollegeBoard Products		400.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON.COM T12XN8V10		30.82	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		9.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	PY Logo Daddy Graphics L		772.50	5687
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	ASCD		79.00	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US T188O37X0		3.49	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	SP 9 SQUARE IN THE A		26.51	5687
BUSINESS CARD BANK OF AMERICA	110.64130.13.1400	PIZZA HUT 004918		198.39	5687
BUSINESS CARD BANK OF AMERICA	110.63910.13.7460	SP 9 SQUARE IN THE A		-1.80	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		37.36	5687
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	SQ GIOIA'S DELI VALLEY P		96.78	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	SAMSCLUB #4741		571.90	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		103.92	5687
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	SQ GIOIA'S DELI VALLEY P		-7.78	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		24.49	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		135.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		167.40	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		38.77	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		29.80	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TP3TS4CS0		12.91	5687
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TP2YV7Z41		24.59	5689
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMZN Mktp US TP41C0411		9.99	5689
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #MN11776		5.08	5689
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #MN68369		89.97	5689
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	WWW.NORTHSTAR-AV.COM		716.68	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		78.86	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		29.37	5689
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US VQ79V29X3		131.97	5693
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TW4HE63H3		27.00	5693
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	WILLIAM V MACGILL & CO		223.81	5693
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		36.87	5693
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		62.49	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		86.96	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		158.44	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		129.00	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		313.57	5695

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WAL-MART #0295		40.85	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		342.59	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US T11U71YK0		8.73	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US T93926OR0		59.00	5687
BUSINESS CARD BANK OF AMERICA	110.64130.58.1000	WM SUPERCENTER #295		13.12	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US T108F5YX1		11.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		189.61	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US T93943ZD1		44.07	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US T91A52Q50		30.64	5687
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US T98HQ6L01		18.70	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US T90SK4Q30		143.85	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TE2DD1FR2		49.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		258.00	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		95.96	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		388.06	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM TE9O951Q0		3.64	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1020	AMAZON.COM T91NQ9KX1		3.94	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	HODGES BADGE COMPANY		1,077.38	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US		-13.99	5687
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		85.03	5689
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TE6VO8X91		175.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS		-289.57	5689
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		139.77	5689
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TP05D4QJ2		28.95	5689
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TP6MD2PD1		145.66	5689
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TP5JE0PP1		71.88	5689
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM TP3NI2121		16.83	5689
BUSINESS CARD BANK OF AMERICA	110.64100.58.1050	AMZN Mktp US TD0B51N10		37.98	5689
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TP28L5DV2		15.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TP5LQ91S1		12.48	5689
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com TD48P5Z32		23.46	5689

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		140.96	5689
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 3058W3SW3		24.99	5689
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMAZON.COM TD5MC63U2		123.87	5693
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		74.44	5693
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US R180A77A3		71.92	5693
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	INDOX PRINT SERVICES, LLC		282.23	5693
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US I34XX6QT3		39.88	5693
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US		-71.92	5693
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	Amazon.com 4C0KT5TB3		4.66	5693
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US T45QH67R3		71.92	5693
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US JS2NK4553		19.98	5693
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US SC6A61K93		79.95	5693
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		124.39	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.53	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.17	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.36	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		43.95	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		187.78	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		507.00	5685
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.67	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.84	5695
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.78	5695
				491,164.26	
			Total for Fund 110	491,164.26	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		120.43	5687
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	NTLREST SERVSAFE		36.00	5687
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5687
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5687
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB.COM		60.93	5687

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US T12TS0UQ0		27.50	5687
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US T11BX8KG0		19.99	5687
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		190.00	5687
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		78.28	5687
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5687
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5687
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US TW6HU1Y63		13.76	5689
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMAZON.COM ZY7V914O3		18.00	5689
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5693
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5693
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 1U5DZ18I3		27.13	5693
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US NZ8BW4ZT3		16.99	5693
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	FARMPLAST		1,102.99	5693
				2,132.00	
			Total for Fund 120	2,132.00	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP MUHL TECH BASEBALL		209.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BEACON ATHL		-12.91	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T39AC46G1		344.95	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BEACON ATHL		318.53	5685
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	EDUCATIONAL THEATRE ASSO		129.00	5685
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	EXXON ON THE RUN #602		7.71	5685
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	IN MISSOURI THESPIANS		125.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TR8QA9PX0		119.20	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	HOMEDEPOT.COM		99.00	5685
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN MISSOURI THESPIANS		180.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	HOMEDEPOT.COM		447.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US TR8BH7V80 AM		4.99	5685
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		117.47	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US TL6XL1K41		17.98	5685

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US TR9AL2020 AM		46.16	5685
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TR7T32LF1		55.96	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TR1RZ8GN1		443.97	5685
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST Corner Pub Brentwood		321.87	5685
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CASEYS #2373		102.21	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TX7H71M32		89.97	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TX1J11ND0		35.96	5685
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	QT 7149 OUTSIDE		55.45	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TX0KZ5B60		94.90	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T10PH83G2		31.99	5687
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		54.95	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US TX8KU8XE1		44.67	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T141R4UG2		28.99	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T13V62PU0		31.99	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T13UW6C81		4.79	5687
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WIX.COM		38.85	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US T106I1IE0		7.99	5691
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INNS		2,814.00	5691
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INNS		209.01	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US T128O6KV1		75.98	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T93I41ZA1		9.99	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T92B20DH0		65.54	5691
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HAMPTON INNS		-209.01	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TE9R68BF2		118.93	5691
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WIX.COM		168.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TE4O94M41		107.88	5691
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		152.97	5693
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFS PIZZA		236.00	5693
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM		14.36	5687
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	LAKESHORE LEARNING MATER		64.34	5689

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	SCHNUCKS WILDWOOD		1,569.50	5685
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	SCHNUCKS WILDWOOD		-179.25	5685
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	SCHNUCKS WILDWOOD		235.50	5685
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	WM SUPERCENTER #295		243.02	5685
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	AMZN Mktp US TX0RN55D2		23.95	5685
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	WM SUPERCENTER #295		272.23	5685
BUSINESS CARD BANK OF AMERICA	140.64100.80.7110	SCHNUCKS WILDWOOD		1,787.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	AMZN Mktp US TD11F24E2		164.99	5691
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WALGREENS #4345		7.50	5687
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB#8205		143.24	5687
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US TE82F7NF2		78.94	5687
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SWEETWATER SOUND		579.00	5687
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US TP7CL4VT2		17.99	5687
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	WWW.STUDENTSOFHISTORY.		300.00	5687
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US TP7DC0SN0		38.95	5687
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US TP4NW5A71		39.99	5689
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US TP2AK2812		49.99	5689
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TARGET 00000265		21.99	5689
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS TWIN OAKS		39.92	5689
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US TP4UJ8WA2		24.72	5689
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	SENOR WOOLY		150.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	BSN SPORTS LLC		957.25	5693
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US BR8S12ME3		41.98	5693
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON.COM OY4VY4R53		16.99	5693
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US R57N44YC3		26.23	5693
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US N77FY8XX3		42.54	5693
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 0Q61B9853		23.97	5693
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM 1932C5OC3		10.63	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CLAIM ADJ/ WALMART.COM		-42.46	5691
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CLAIM ADJ/ WALMART.COM 80		-27.30	5691
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US SZ0P50IA3		165.74	5693

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		47.98	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN DOUG'S SHIRT SHACK, L		422.10	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SOCCER MASTER TEAM 10		238.00	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 1J1QM8Q53		4.39	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US DH61957N3		63.58	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB#6252		67.38	5693
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB.COM		179.32	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES JOANN.COM		52.56	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP NEWRULEFX		98.48	5695
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	SUPER TEACHER WORKSHEETS		24.95	5685
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		183.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	FIRST FOR INSPIRATION & R		372.00	5685
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	FALLONS GRILL TAP		96.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	FIRST FOR INSPIRATION & R		815.90	5685
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	HONEYBAKED HAM 0403		24.26	5685
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		23.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN MKTP US TX7LW2JN2		39.98	5685
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	HODGES BADGE COMPANY		213.75	5691
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		255.09	5691
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	CHIPOTLE 0905		640.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN MKTP US T15RK6091		189.17	5691
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US T112I6J91		27.98	5691
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US T18TK8DL0		175.24	5691
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN COLLEGIATE AWARDS		225.50	5691
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		516.75	5691
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMS CLUB #6252		38.96	5687
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	INTERNATIONAL TRANSACTION		0.10	5687
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	ANLEY.COM		9.94	5687
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	DEMCO INC		116.39	5687
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	FLAGS.COM		-49.93	5687
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	PP ALL IN BAIT AND TACKLE		46.00	5687

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	PP ALL IN BAIT AND TACKLE		23.00	5687
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	ST LOUIS SCIENCE CTR BOX		685.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	ST LOUIS SCIENCE CTR BOX		655.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	BESTBUYCOM806801514365		249.99	5689
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DIERBERGS CLARKSON		37.57	5689
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	BESTBUYCOM806801513558		276.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	ST LOUIS SCIENCE CTR BOX		610.00	5689
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST The Donut Palace		103.32	5689
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		91.99	5689
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		14.50	5689
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SCHNUCKS BALLWIN		39.74	5693
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SAMS CLUB #6252		225.96	5693
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	MICHAELS STORES 9182		25.49	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		288.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PARTY CITY 838		16.00	5691
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	BEST WESTERN COACHLIGH		880.56	5691
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	BWW 3700 ROLLA		353.65	5691
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 1359		174.02	5691
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		78.99	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL D24PRINTING		75.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TE3U989W0		116.99	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TE6EQ9311		124.74	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ GINA BURLISON		297.00	5691
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI 1198 MM		229.24	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ GINA BURLISON		132.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TP8WC9TL0		54.85	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHUTT SPORTS		424.09	5691
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI 1198 MM		229.24	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		889.50	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS MASON		3.50	5691
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS MASON		39.01	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	FOOD SERVICE DIRECT LOGIS		380.23	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	RUSHORDERT RUSHORDERT		551.93	5685
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SWA EARLYBRD5264211676873		25.00	5685
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SWA EARLYBRD5264211676872		25.00	5685
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262496813637		383.96	5685
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PIZZA HUT 004916		87.50	5685
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAYRE ENTERPRISES 1		500.75	5685
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	FOOD SERVICE DIRECT LOGIS		522.47	5695
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TX1FB2YS0		114.96	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US		-28.80	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T94U46RO0		209.97	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TE2JM20R2		5.00	5687
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		172.57	5689
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 266DO34N3		64.98	5693
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com O57TV7VU3		82.16	5693
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TR5WV8UV3		209.97	5693
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US L177I2CL3		12.99	5693
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US M87BH4DT3		27.99	5693
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US D395X9183		156.88	5693
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		655.22	5687
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		712.71	5687
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		933.73	5687
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SQ WEST COUNTY TEES & EM		696.00	5685
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	BOOM LEARNING INC		25.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US TL9WT7JY2		25.99	5685
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM TL5XC2HF1 AMZN		101.98	5685
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US TL5LM0RQ2		64.24	5685
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US TL1NK6BX1		95.92	5685
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SQ WEST COUNTY TEES & EM		536.00	5685
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	SOUTHWES 5262205913686		316.92	5691
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	SOUTHWES 5262205946235		316.92	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	OMNI SHOREHAM ONLINE SRVC		447.56	5691
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	SAINT LOUIS ZOO - GROUP T		3,395.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	OMNI SHOREHAM ONLINE SRVC		447.56	5691
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	SOUTHWES 5262207214589		346.91	5691
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US T95SC3RF2		19.99	5691
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Amazon.com T95680JO1		56.13	5691
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	ECKERTS MILLSTADT FAR		748.00	5689
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		34.74	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		56.95	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US T92M17502		326.60	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		375.00	5687
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ TOP FLYTE PARTY RENTA		-135.00	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FABULOUS FOX METROTIX		634.68	5687
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FABULOUS FOX METROTIX		141.04	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5687
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS CHESTERFIELD		87.11	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TP7EU5Y52		5.47	5689
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5693
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		51.00	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	EL CHICO BAKERY INC		624.00	5693
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		11.07	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5693
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN BIG RIVER RACE MANAGE		783.97	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN BIG RIVER RACE MANAGE		277.57	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JIMMY JOHNS - 358 - MOTO		467.09	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		474.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		101.52	5691
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TARGET 00013144		56.85	5691
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	DEMCO INC		690.93	5685
BUSINESS CARD BANK OF AMERICA	140.64410.33.1990	Scholastic, Inc.		843.94	5685
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	MISSOURI ASSOC OF SCH LIB		10.75	5685
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Amazon.com TR6RD7MT1		29.79	5685
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US TX51F02V2		39.99	5685
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	DEMCO INC		690.93	5685
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	LOWES #01503		84.86	5691
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US T95D792C2		13.12	5691
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US T900B0EK0		18.80	5691
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS BALLWIN		170.84	5691
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	THIES FARM & MARKET		1,104.24	5691
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		474.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		14.00	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		30.98	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		435.44	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		19.20	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		83.89	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		780.50	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T10JW4DI0		67.16	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T189Y6XI1		88.45	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PARTY CITY 564		28.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM T91EQ1S92		117.80	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		478.24	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T91ZA9TX0		35.96	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		7.46	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		3.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T92UW0MW0		39.98	5687

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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 T99VL0FA1		324.30	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TE14M7F62		197.39	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TE4YL2NK2		165.16	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN PRINT		992.50	5689
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		49.36	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #1177		396.72	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOHNNIE BROCKS DUNGEON		172.87	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TE5B493Q0		328.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOHNNIE BROCKS DUNGEON		23.97	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		27.45	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 5086		97.96	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		33.45	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OFFICE DEPOT #2790		100.14	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TE0AL1KZ0		10.99	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	HONEYBAKED HAM 0403		144.08	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TP3X877I0		200.03	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TP98B5L11		28.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TP8663Z41		185.64	5689
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		42.13	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TP3EX9V52		511.54	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TP4LT2RQ0		10.99	5689
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		24.36	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		377.64	5693
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	AMZN Mktp US T33EE41P0		21.74	5685
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	SAMSCLUB.COM		35.46	5687
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	SCRIPPS SPELLING BEE		180.00	5685
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	FSP SWING-A-ROUND FUN TOW		800.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US TL4PE59P1		124.50	5685
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Amazon.com TX5123VS2		77.20	5685
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Amazon.com TX5013PV0		151.88	5685
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US TR87L9R81		27.97	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	FSP SWING-A-ROUND FUN TOW		900.22	5691
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	SQ A PLUS IMAGES INC		260.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	SQ A PLUS IMAGES INC		208.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	SQ A PLUS IMAGES INC		234.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SPORTSPRINT INC		674.50	5687
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS LAFAYETTE		35.46	5687
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WAL-MART #2600		111.61	5687
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US T92R21UQ0		56.78	5687
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		66.76	5687
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	JIMMY JOHNS - 2655 - MOTO		48.60	5687
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5687
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US T97UZ3M41		66.87	5687
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	PAYPAL MATHLEAGUE		75.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US TP13Q08C2		261.63	5689
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US TD9SK7ZO2		9.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US TD8CH9ZF1		21.49	5693
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	Amazon.com 4Q1WG8KA3		25.98	5693
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 6C8ZY3W43		52.58	5693
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US FH93O4VV3		33.69	5693
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		122.68	5693
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 8T0TZ79W3		50.40	5693
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 492057N33		278.62	5693
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US Y588Z3JI3		47.75	5693
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	MATH ASSOC AMERICA		103.00	5693
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	MATH ASSOC AMERICA		123.00	5693
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WM SUPERCENTER #2600		83.60	5687
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		818.83	5687
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		220.98	5687
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - PETROMART 3		35.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - PETROMART 3		15.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - PETROMART 3		36.50	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PHILLIPS 66 - PETROMART 3		15.00	5689
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 4316		73.95	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DAYS INN CASEY		109.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DAYS INN CASEY		119.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DAYS INN CASEY		119.00	5689
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	STARBUCKS STORE 09648		30.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #0295		26.86	5689
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		72.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		23.08	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM TR4V32LL0		113.94	5685
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		191.45	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM T124J5BF0		50.96	5687
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM T942M0412		105.05	5687
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	YouthLight, Inc.		46.90	5685
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	PP The Magic House		288.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	REALLY GOOD STUFF		479.94	5691
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	THIES GREENHOUSES & FARM		270.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US TE2P33A62		25.98	5691
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	PTI ENDANGERED WOLF		123.16	5691
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	STL SYMPHONY BOX OFFICE		345.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US RJ49H8SW3		239.90	5691
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON.COM T35DL6Q82 AMZN		25.99	5685
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US T322U4AS1		56.54	5685
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		147.78	5685
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		56.92	5685
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM 8009666546		41.95	5685
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM 8009666546		7.99	5685
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET.COM		35.65	5689
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM 8009666546		55.92	5689
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM 8009666546		-55.92	5689
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		89.21	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	IN KORE CREATIVE LLC		404.28	5689
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM		27.37	5689
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805		-3.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	TOPGOLF CHESTERFLD 42-3		270.00	5687
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	TOPGOLF CHESTERFLD 42-3		240.00	5687
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	TOPGOLF CHESTERFLD 42-3		240.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DBC BLICK ART MATERIAL		-64.43	5687
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	TOPGOLF CHESTERFLD 42-3		240.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DBC BLICK ART MATERIAL		64.43	5687
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	SSP ArchBadmintonCenter		525.00	5687
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	VANDALIA BUS LINES INC		400.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SPRINGFIELD MUSIC ELLI		30.82	5687
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	PAYPAL NEWDIRECTIO		110.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALGREENS #6155		107.94	5687
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	EMBROIDME		544.50	5689
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US TE1OC19Y0		209.79	5689
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MUSIC&ARTS.COM		669.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US TP5D02TP2		13.21	5689
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US TP0N98LM1		96.76	5689
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US TP6RD8JC2		129.95	5689
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		813.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM TP8NL8KL2		109.30	5689
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	HERFF JONES YEARBOOK I		210.74	5689
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018		109.80	5693
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US TD6J39NS2		14.49	5693
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	SSP ArchBadmintonCenter		525.00	5693
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	STL SYMPHONY BOX OFFICE		335.00	5693
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	TST The Donut Palace		18.48	5693
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS TOWN CENT		21.96	5693
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US QP0M89XF3		720.00	5693
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS TOWN CENT		60.52	5693

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	KWIK KOPY BUSINESS SOLUTI		395.04	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CURLY Q CREATIONS		232.47	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS BALLWIN		170.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WEISSMAN'S THEATRICAL SU		419.50	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAYPAL FLUFFYDANCE		528.00	5685
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		11.58	5685
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		3.69	5685
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UCA CAMPS & COMPETITIONS		882.00	5687
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UCA CAMPS & COMPETITIONS		1,031.00	5687
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		49.40	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CURLY Q CREATIONS		764.01	5687
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		120.06	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPRINT		206.34	5687
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		11.07	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PHILLIPS 66 - CLAYMONT AU		14.36	5691
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03780		108.14	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	EXXON ON THE RUN #602		6.57	5691
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5691
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		61.60	5691
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST UKRAFT-CHESTERFIELD		140.10	5691
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 2655 - MOTO		127.97	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PY Logo Daddy Graphics L		306.75	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CURLY Q CREATIONS		278.10	5691
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB#6252		4.68	5691
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB#6252		237.36	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		200.03	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PLAQUES & SUCH LLC		141.42	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		149.20	5691
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TQ8DR9D41		194.56	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com T30WL0PB0		45.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com T30252X31		21.81	5685

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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 T34DH0SW1		26.99	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TL9UP7OI0		25.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM TR9GT7CU2 AMZN		37.82	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TL3GB5RN0		7.33	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TR1SJ2ZM2		31.36	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TL3DF12S1		12.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TR8380A12		6.95	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TR2JO9DH2		79.48	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TR9LJ1Q70		119.72	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TR7N529J2		81.96	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com TR7YD6982		45.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TR2OO1UJ0		21.98	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TX6L12TY1		25.98	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US T10YG93O0		15.99	5691
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US T93P786N0		102.54	5691
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US T96G46PK1		57.95	5691
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TE3AY53I2		55.07	5691
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US T93E84111		44.86	5691
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TE0F50O30		9.49	5691
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TE95I9AJ2		8.99	5691
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TE3X52852		411.24	5691
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TE1Q36D62		29.31	5691
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US T94D08YN1		39.99	5691
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TE4WP58I0		14.99	5691
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS WILDWOOD		11.97	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM TE60X87J0		19.98	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TE4UW3BZ1		13.04	5691
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM TP9872FB1		798.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US T16UQ1HT0		143.98	5687
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN MKTP US T15GB7720		150.72	5687
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US T948X1PJ2		237.33	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com T94KC3692		64.62	5687
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US T940260R0		29.60	5687
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US T97F32B62		22.40	5687
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IKEA 443595995		123.02	5687
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	STL SYMPHONY BOX OFFICE		425.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DOLLARTREE		48.75	5687
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SCHNUCKS WILDWOOD		89.70	5687
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DIERBERGS CLARKSON		78.18	5687
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DIERBERGS TOWN CENT		34.72	5689
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SCHNUCKS BALLWIN		5.24	5689
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DIERBERGS TOWN CENT		28.45	5689
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US JE5I814A3		168.35	5693
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US DT49J6CF3		650.58	5693
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	IN CASUAL TEES		600.00	5693
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com 6564G1043		43.96	5693
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com Y41MS0NR3		87.28	5693
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US 4S6SD34R3		41.08	5693
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US JI67X0OV3		39.96	5693
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON.COM 5U81U4QC3		49.99	5693
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	BROOKDALE FARMS		885.00	5693
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	GOPHER FAMILY BRANDS		425.83	5693
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US N885P6743		38.85	5693
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN PSB OFFICIATING SERVI		13.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS SPORTSWEAR		616.80	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		60.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		45.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TRIHEXATHLETICLLC		123.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CRESCENT FARMS GOLF CLUB		2,304.00	5689
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MIAAA FEES		150.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	QT 656		16.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TEAM EXPRESS		498.28	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SOCCER MASTER TEAM 10		135.25	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC		84.46	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	WWW.PUREANDCLEAN.US		433.87	5689
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TX5W65X41		69.58	5689
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TX6HG4920		51.95	5689
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	AMZN Mktp US TR1QQ6P50		29.69	5685
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TR9249212		79.48	5685
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON.COM TX2R22LY1		22.43	5685
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TX7FH9IS2		32.14	5685
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SP KELIJAHS MUSIC		50.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SP KELIJAHS MUSIC		20.00	5691
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLD TOWN DONUTS		143.47	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	HIGH RIDGE FARM & HOME		65.97	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON.COM TE8V74ND2		18.65	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON.COM T93VZ30D1		32.31	5691
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	AMZN Mktp US TE38890S0		49.50	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PINEAPPEAL APPEAL		823.50	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ERB INDUSTRIES INC		892.50	5691
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US TX9DL7GG1		33.78	5689
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US TX9V55VY1		22.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	SQ GARBERO GIFTS		15.50	5689
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN MKTP US T966U3QX2		145.90	5689
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	GOPHER FAMILY BRANDS		160.08	5689
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US TE5QI6VA0		16.28	5689
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMER ASSOC NOTARIES		25.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	SCRIPPS NATIONAL SPELL		180.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Amazon.com TP27K1YY2		45.60	5689
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE ASSOCIATED COLLEGIATE		1,435.00	5687
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MATH ASSOC AMERICA		114.00	5687
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MATH ASSOC AMERICA		120.00	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5689
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5689
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5691
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5691
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5691
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5691
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5691
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GA		144.00	5693
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		40.00	5693
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		704.35	5693
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OTC BRANDS INC		199.36	5693
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #2694		29.67	5695
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	ALDI 41012		34.90	5695
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T14HI2S32		17.99	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T10Z44OE0		194.95	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		532.86	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T98UM4TJ2		8.99	5687
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	QUIZLET.COM		35.99	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		29.17	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009666546		50.50	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		317.25	5687
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	CANVA I03931-36993194		149.90	5689
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	INTERNATIONAL TRANSACTION		0.06	5689
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WORDWALL		6.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TP7YK6KN2		94.95	5689
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		31.97	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US FO36J6GO3		57.96	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US IM9YC8VA3		30.82	5693

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Amazon.com T15OL8OC2		304.89	5687
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Office Essentials		63.25	5687
BUSINESS CARD BANK OF AMERICA	140.63910.36.1990	ECKERTS MILLSTADT FAR		440.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	IN PROMOTIONS PRONTO LLC		425.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN MKTP US TP9RL4BZ1		9.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US TP0GI8WU2		215.82	5689
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	PY S&S Screen Graphics,		517.50	5689
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	BTS QUILL		169.14	5693
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM TQ18O74Z1 AMZN		587.48	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TQ48V5MD0		67.74	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TQ9CV10N1		71.35	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TQ7B94KR2		65.89	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM T30NR9UH0 AMZN		10.68	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US TL2N96C12 AM		61.98	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US T32983WE1		17.39	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com TL6ZS56G2		24.99	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	FULL COMPASS SYS VT		532.16	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	FULL COMPASS SYSTEMS		532.16	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN START 2 SEW		937.31	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TL8U431V1		31.83	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TL49N4PJ1		8.98	5685
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		22.97	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		423.78	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TR7072YD0		136.64	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN START 2 SEW		16.60	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com TX6FU4NP1		6.39	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US T13TQ0OQ2		42.96	5687
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CINE SERVICES INC		17.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CINE SERVICES INC		17.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TX6A41WY0		144.58	5689
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	MIKES BAIT & TACKLE		25.00	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US T97F29692		347.58	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	PINEAPPEAL APPEAL		463.38	5689
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	SPIRE BILL PAY		122.31	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com TE1EB1OU1		8.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TE0BF4QD1		53.97	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TP99P54W1		23.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JOANN STORES #2153		82.48	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US TE0G92RU1		149.94	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TP5G72XI2		53.97	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TP20A6FN1		71.97	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TP3SV4NF1		23.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TP6AM22I2		23.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SQ WEST COUNTY TEES & EM		212.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	SHAW NATURE RESERVE		166.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	CIVIC CENTER THEATER		190.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	VSI STCHARLES CTY PAR		696.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	IN CASUAL TEES		760.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	ECKERTS MILLSTADT FAR		1,050.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	TIMBERWINDS LLC		9.73	5689
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	TIMBERWINDS LLC		45.91	5689
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	TIMBERWINDS LLC		-9.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TAG UP		79.81	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CASUAL TEES		390.70	5687
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WEST COUNTY LANES - QUBIC		362.00	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		45.21	5687
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PORTABLE WATER CLOSET		285.00	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PAR SMOOTHIE KING SK0268		12.57	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 P		99.77	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		24.40	5687
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	AVIS.COM PREPAY		303.42	5687
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PAYPAL MIDCONTINEN		625.00	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	4TE CITY OF EUREKA, MO		330.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MARSHALL LUCAS PHOTO		80.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		409.50	5687
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	BP#9726944GAS MART		57.39	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN TROPHY 35		256.50	5691
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		330.75	5691
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHEDDAR'S 0202009		142.63	5691
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHEDDAR'S 0202009		161.71	5691
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #202526 O		201.84	5691
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHEDDAR'S 0202009		37.88	5691
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	COMFORT INN SPRINGFIELD		881.82	5691
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN TROPHY 35		57.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAVE ONE		991.64	5693
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TFS FISHER SCI FSE		108.40	5685
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		100.50	5685
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	BBH DONUTS INCORPORATED		288.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMSCLUB #6252		89.88	5685
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB #6252		318.55	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		168.90	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PARTY CITY 839		292.80	5695
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST Mulligans Grill New		135.94	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS CLARKSON		121.00	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ZICKS GREAT OUTDOORS		200.00	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAVERS - 1192		191.69	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		10.00	5695
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210823649		419.00	5695
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB #8205		79.54	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JIFFYSHIRTS.COM		424.19	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NASSP Product & Service		128.49	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WM SUPERCENTER #2694		3.94	5695
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS DES PERES		130.98	5695

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BARNES&NOBLE PAPERSOURCE		450.00	5695
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		31.96	5695
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		328.76	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		52.25	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		494.19	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TST The Donut Palace		191.04	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		99.16	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		193.20	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com TE3JZ1NL1		19.99	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TE0C063F1		65.99	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		-16.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		54.61	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3018		34.97	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 5086		87.17	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	COTTON'S ACE HRDWR OF EU		23.36	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		40.27	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB #4875		30.26	5693
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMS CLUB #4875		11.96	5693
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5685
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		27.75	5685
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL MEDIA NOW		855.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WAL-MART #2694		7.28	5685
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5685
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ CME CONSULTING		500.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		115.50	5685
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		27.75	5685
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TRIBUNE MEDIA SVCS INC		350.00	5685
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3011		42.78	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		101.48	5685
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MKPANIQLLCBOSTON		551.34	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		528.00	5685
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PORTABLE WATER CLOSET		380.80	5685
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WAL-MART #0295		60.84	5685
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		403.75	5685
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	PAYPAL JOURNALISME		260.00	5695
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NEW ENGLAND AQUARIUM CORP		200.00	5695
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ CME CONSULTING		-500.00	5687
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		722.67	5691
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		575.74	5691
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST NOTHING BUNDT CAKES		99.00	5695
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		791.97	5693
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	EINSTEIN BROS-ONLINE CAT		1,891.50	5693
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NSCAA		464.10	5685
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	NSCAA		100.00	5685
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	Spotify USA		16.99	5685
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB.COM		50.20	5685
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TUXEDO WHOLESALERS		1,000.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	E CUSTOM WEAR		428.50	5691
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	Spotify USA		16.99	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	E CUSTOM WEAR		-428.50	5691
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN MKTP US TL74S9MY0 AM		274.89	5685
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US TL3FO9QM0		15.49	5685
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN MKTP US TR2JN2KF2		20.99	5685
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	ECKERTS COUNTRY STORE		469.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US T90ZQ7CP1		9.99	5691
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	WALMART.COM 8009666546		166.46	5691
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US T932T4870		90.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	OTC BRANDS INC		174.90	5691
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	BROOKDALE FARMS		54.00	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	SOCIAL STUDIES SCHOOL		178.08	5691
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	BROOKDALE FARMS		540.00	5691
BUSINESS CARD BANK OF AMERICA	140.63910.35.1990	EXPRESS VALET - EUREKA		28.87	5691
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOWES #00907		599.99	5685
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	STL SYMPHONY BOX OFFICE		1,000.00	5695
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOWES #00907		599.99	5695
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CLAIM ADJ/ AMAZON.COM TQ7		-84.48	5685
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM T982F2TF0		42.90	5687
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com TP20J5ET1		64.38	5689
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US TP6IT6ND1		6.89	5689
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US TP93R32Q1		12.99	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		225.94	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		225.94	5689
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	CULVERS OF COLUMBIA		120.40	5689
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	APPLEBEES 082065082802		275.42	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		214.64	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		225.94	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		214.64	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		225.94	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		-18.02	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Etsy.com - ollieandoakscr		114.13	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		-18.02	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		-15.15	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		-18.02	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		-13.58	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		-18.02	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DRURY INN COLUMBIA		-18.02	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN MUSCHANY GRAPHICS LLC		336.00	5689
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE MALT SHOP		99.40	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY Logo Daddy Graphics L		293.55	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #2694		12.59	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #2694		34.98	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM 8009666546		27.30	5685
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM		42.46	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T15DO3ZD2		19.75	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ CHRISTA SCHROEDER PHO		273.00	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		179.99	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		55.78	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		27.94	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US T945S3N90		519.75	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		550.75	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	B&H PHOTO 800-606-6969		209.85	5687
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	DISABLED AMER VETERANS		50.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		85.40	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE HOME DEPOT #3007		65.25	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		59.17	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #2694		44.99	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		21.98	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA SCREEN PRINT		560.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		497.76	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAVE-A-LOT #25004		1,000.00	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		43.65	5687
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		18.84	5687
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TP4P16BN1		279.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		15.20	5689
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		92.24	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TP9264QA1		12.69	5689
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMAZON.COM TP2OV6KJ1		9.99	5689
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		184.38	5689
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TCT ANDERSON'S		354.74	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM HB81W48R3		4.17	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TP6397RQ1		6.88	5693

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	TRADER JOE S #695		40.26	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IKEA 445505184		-5.91	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IKEA 445505184		164.90	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM AP5L71VX3		19.99	5693
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		32.74	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 6M3Q79LA3		70.65	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 3F7H51RH3		13.90	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US G51J81QN3		56.88	5693
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US RQ13T7RS3		25.98	5693
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JOE BOCCARDIS EUREKA		163.50	5693
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		33.06	5693
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		38.31	5693
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		76.20	5685
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPRINT		564.94	5685
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TX3RO2RY0		55.94	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com TX1FJ2YF0		19.98	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US T13WX9AQ2		22.98	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TX9X04VH1		157.42	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #1177		33.04	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		24.36	5687
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US T14AD9XX0		25.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WWW.REDBUBBLE.COM		231.01	5691
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	UNLEASHED BRANDS		1,000.00	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WWW.REDBUBBLE.COM		-13.81	5691
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TUXEDO WHOLESALERS		102.00	5691
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	Bowlero Lakeside		499.50	5691
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		70.92	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		510.32	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		101.94	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		101.94	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB#8182		38.88	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		110.58	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		110.58	5685
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		8.99	5687
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		35.99	5687
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		155.82	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		143.92	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		251.64	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		15.98	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB#8182		44.92	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		19.95	5689
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	TST Sarahs Cake Shop -		15.82	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		98.39	5689
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		98.39	5689
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		103.99	5689
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		27.35	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	SWANK MOTION PICTURES IN		550.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	CULLIGAN ST LOUIS		41.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	VALUE PLANTS		35.98	5685
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN MKTP US TR06H9SJ2		31.98	5685
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	GOPHER FAMILY BRANDS		414.92	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	CULLIGAN ST LOUIS		55.60	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US T944V4C31		123.40	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US T95YQ4ZB1		71.86	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US TE9MO3Z52		59.19	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US T953843O1		53.90	5689
BUSINESS CARD BANK OF AMERICA	140.63190.67.1990	LOVING GUIDANCE LLC		749.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US TE8E21SW2		29.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US TE21L6NC1		22.39	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WAL-MART #2694		89.82	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US		-29.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN 3NG PRINTING CONCEPTS		608.00	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON.COM TP0GL1AW1		29.46	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON.COM TP7LS57U2		990.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN MKTP US TD5194FG0		35.96	5689
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMSCLUB #4741		432.52	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON.COM TP9497XL1		990.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN MKTP US TD2JL6LK0		26.94	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON.COM TD6A86N60		99.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	THIES FARM & MARKET		948.06	5689
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMAZON.COM TP0WI06H1		319.99	5689
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		45.97	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		9.36	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T90B49ES1		29.99	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	COSTCO WHSE #0382		8.98	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GFS STORE #2021		56.27	5687
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	LODGE AT OLD KINDERHOOK		120.18	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		18.41	5691
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5693
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5693
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5693
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATIONAL SPEECH DEBATE A		20.00	5693
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UCHICAGO WEB PAYMENTS		150.00	5693
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	WOODSPRING SUITES ST LOUI		500.00	5685
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE		238.28	5685
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN MKTP US T18OW90N1		42.96	5687
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	MARSHALLS #1228		92.94	5689
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US TP5210EM1		81.57	5689
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	SCRIPPS NATIONAL SPELL		180.00	5689
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SCHNUCKS EUREKA POINTE		89.17	5693
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TQ9BQ0OW0		362.94	5685
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US T32P469Y0		270.75	5685
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US T35480WC2		110.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM T34U22WG2 AMZN		184.97	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TL2CX4LZ2		24.28	5685
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TL0UG1Z90		73.56	5685
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LEFTOVERS, ETC.		14.50	5685
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Amazon.com TR7CT4S52		76.26	5685
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOWES #01648		140.32	5685
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TX63Q8VX0		17.98	5685
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LEFTOVERS, ETC.		25.00	5695
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US T18WI0S80		73.56	5695
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US T94YH5JM2		71.91	5695
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Amazon.com T930F0XD2		118.00	5695
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US T13UR9WN0		72.96	5695
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM T96850S32		3.84	5695
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Amazon.com T199V1SG1		15.34	5695
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TE9SQ4P90		67.80	5695
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOWES #01648		153.46	5695
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LEFTOVERS, ETC.		18.00	5695
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FSP JOLLY JUMPS OF ST. LO		448.00	5687
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ POSE 360 CAMERA BOOTH		540.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHILLERS		554.95	5687
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WWW.HELPERHELPER.US		267.50	5689
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		180.72	5693
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHILLERS		301.99	5693
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #6252		-23.48	5693
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ MAGGIES LUNCHBOX		365.62	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS DILLON		60.00	5689
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #01976		162.88	5687
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP PURE SWEAT BB		136.13	5689
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		145.00	5689
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	THE STELLAR HOG		800.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		357.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ENTERPRISE RENT-A-CAR		215.11	5689

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SHAKESPEARES PIZZA - S NI		288.50	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	EMERALD TRAVEL LLP TO EME		1,679.04	5689
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		194.79	5689
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		780.23	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498051		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498046		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498054		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498043		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498057		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498047		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498048		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498044		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498049		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498056		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498045		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498055		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498042		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498050		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498053		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498040		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498041		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SOUTHWES 5262210498052		404.98	5689
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		593.28	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	STONEY CREEK INN - COL		259.84	5689
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MCALISTERS 103729		247.04	5689
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DECKER TAPE PRODUCTS		851.40	5689
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	ROCCO'S PIZZA NIXA		273.24	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MEARS CONNECT		604.80	5689
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		494.00	5689
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UDA CAMPS & COMPETITIONS		1,800.00	5689
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	LAMBERTS CAFE		65.10	5693

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GREENSTAY HOTEL		1,437.60	5693
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US TE62N8Z31		63.76	5689
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TREETOP ENTERPRISES FENTO		995.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US TE14372W2		39.96	5689
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US TE7693KQ2		32.97	5689
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TREETOP ENTERPRISES FENTO		762.15	5689
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMS CLUB #8182		41.92	5689
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	SQ THE FIELD HOUSE MUSEU		24.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WAL-MART #0295		134.59	5691
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SCHNUCKS EUREKA POINTE		179.80	5691
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SCHNUCKS EUREKA POINTE		246.72	5691
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WAL-MART #0295		25.82	5691
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	EMBROIDME		205.80	5691
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	STUCKMEYERS		1,254.00	5691
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QT 656		9.73	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com T11003U12		7.29	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com T177Z2090		15.48	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com T10568G80		5.76	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com T13Q71UC2		6.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM TX60A7RL1		15.46	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM T12VK4C01		14.60	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM T19008UQ2		20.61	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM T16V68000		33.94	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US T17CE9Q60		61.98	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US T14OM4QD0		91.96	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM T183987M0		217.52	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US T95IE3162		29.88	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US T94Y27J00		8.98	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		589.75	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY 1798		156.52	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM T107V1WS1		7.99	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US T97FR16R0		59.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US T92X61EH1		41.30	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		9.24	5687
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE MALT SHOP		300.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US		-59.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM TP08B7ZP2		88.94	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		681.68	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHILLERS		57.99	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TP9XB0TF0		18.01	5687
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	AMZN MKTP US TP0K162B0		349.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TE6Y00231		158.05	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com TP19J4091		22.99	5689
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	AMZN MKTP US TP4LE5IY0		19.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TP7AY57C2		9.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TP62P7V91		59.99	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLAR TREE		16.25	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		100.90	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HOBBY LOBBY #0311		15.98	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US X64OC0NR3		22.98	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		346.48	5689
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com TU9MP61E3		33.52	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 4J7L81MB3		36.97	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		439.88	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US J66Q28UK3		26.70	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com Y478H0L43		20.37	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM 6N39L2OF3		15.27	5693
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		200.03	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM 8N0WG3GS3		14.60	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM WJ1VQ6C03		7.20	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM WW2OV77V3		15.29	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 8K0GG0MC3		7.50	5693

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 0871A9RH3		6.35	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US Z10BO0OV3		22.99	5693
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	Amazon.com TR3SC7B80		606.00	5685
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OTC BRANDS INC		125.91	5685
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US TX9Z52WB0		119.85	5689
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US T14JX6JC2		373.52	5689
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US T166C6TL2		79.90	5689
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US TX4RL3VH1		39.95	5689
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	ANYPROMO.COM		223.30	5689
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	WILLPROMO APPAREL		433.16	5689
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	Amazon.com T10CE1P40		175.78	5689
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON.COM E38R51FR3		23.25	5693
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US 782HX9FP3		39.90	5693
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	IN KORE CREATIVE LLC		828.64	5693
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		45.99	5687
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	FEDEX784115497457		16.14	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		577.44	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TLF WALTER KNOLL FLORIST		195.98	5687
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI NEA		30.00	5687
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI NEA		105.00	5687
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI NEA		15.00	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DOLLARTREE		57.71	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHILLERS		69.99	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #3652		19.98	5687
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		95.88	5687
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QT 656		21.56	5689
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SCHILLERS		294.08	5689
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	HOSA, Inc.		632.70	5689
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST Snarfs Sandwiches -		39.07	5693
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	KRISPY KREME #123		175.00	5693
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	INDOX PRINT SERVICES, LLC		43.02	5687

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WM SUPERCENTER #295		11.50	5687
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US T972Z4A91		14.29	5687
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	NATL ARCHERY SCHOOLS ECOM		332.00	5687
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	SPOONERS FROZEN CUSTARD		336.38	5687
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SCHOOL SPECIALTY ECOMM		38.15	5687
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	NATL ARCHERY SCHOOLS ECOM		405.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SUMMIT ARCHERY		345.00	5689
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	GOPHER FAMILY BRANDS		421.95	5693
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US TD4JR3FV1		240.16	5693
				197,031.70	
			Total for Fund 140	197,031.70	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS EUREKA POINTE		8.68	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SP SUPPLYME.COM		50.66	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T916G04G2		44.48	5687
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T91QY2O62		86.96	5687
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T136J5AN1		95.22	5687
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T98UL0X32		66.30	5687
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TE9TY64T2		39.73	5687
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T976P4AA1		86.08	5687
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T97XK6WJ0		21.72	5689
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TE8EI9400		13.67	5689
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		100.00	5689
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T93QO8MU1		66.77	5689
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US TP7ZX3CU0		33.27	5689
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		176.78	5689
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US TE0CL4E61		94.82	5689
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TD30P7472		27.17	5689
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TD24N8LN2		6.00	5689
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WILLIAM V MACGILL & CO		45.40	5693

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	FACEBK H38GTT3PQ2		15.00	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #1177		29.88	5691
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	FACEBK WFGQBVFNQ2		2.20	5691
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	FACEBK XN8PUV7NQ2		20.00	5691
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	FACEBK 85K8HUXNQ2		20.00	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		18.12	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		36.00	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		21.48	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		32.30	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		28.80	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		28.48	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TD8535ZL0		22.76	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM TP3F45P61		33.43	5691
BUSINESS CARD BANK OF AMERICA	160.63190.00.8170	MO SEC OF STATE		25.75	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US IF79R7193		7.77	5693
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-49.89	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TQ3VP7MJ1		15.28	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T33MO3FT2		146.38	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T38Z76SY2		50.24	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T375Q49N1		27.00	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TL60950N2 AMZN		19.76	5685
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Google ADS5732697841		86.36	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TL6141UA2		25.98	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TL1I20UQ0		8.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TL2VE7KI0		30.65	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TR8O61CD0		61.84	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TR4AP7TV2		16.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TL12R5KD1		9.60	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US TX2YG3OA2		18.94	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TR03K4IF2		7.13	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-15.99	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		303.52	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TQ1OU8LR1		9.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TQ6JC6DZ2		39.72	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US TQ59782S1 AM		26.15	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Dollar Tree, Inc.		-382.50	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		200.50	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		145.62	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		161.22	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		133.02	5691
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		109.86	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		7.26	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262494286421		385.97	5685
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262494282098		474.96	5685
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262494286422		385.97	5685
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262494282099		474.96	5685
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5685
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5685
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5685
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5685
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5685
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5685
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5685
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TR28I5B40		106.64	5685
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262200642550		428.96	5685
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262200629758		504.95	5685
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262200629757		504.95	5685
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262200631040		192.98	5685
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262200630683		164.98	5685
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AMERICAN VOLLEYBALL CO		399.00	5685
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262203613428		317.96	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262203636982		365.95	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262203628366		492.95	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262203640112		385.97	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262203613427		317.96	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262203612551		511.96	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262203632589		470.96	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262203612552		511.96	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262204190808		365.95	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062175611927		193.90	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262204192775		123.98	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262204192776		123.98	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062175611928		193.90	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262204190807		365.95	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US T109W2OK1		75.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262207370168		339.96	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,730.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,325.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,650.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,950.00	5691
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	GATEWAY REGION		30.88	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		410.80	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		865.00	5691
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,950.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,950.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,650.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262204037515		365.95	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262204026629		530.95	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262204033263		92.98	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262204030317		365.95	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262204035885		365.95	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262204037514		365.95	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262204030864		425.96	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR Seat Fees		9.99	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRIPLE CROWN SPORTS INC		3,760.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRIPLE CROWN SPORTS INC		2,820.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		870.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FLORIDAFESTTEAM2024		1,648.40	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062175072403		153.90	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		3,412.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262205035170		510.96	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262205045940		317.96	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262205043370		385.97	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262205041535		675.96	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262205038829		491.96	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NCVA 24NCVAFARWESTERN		1,004.43	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262205031825		493.96	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		3,392.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262205042945		259.96	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262205030480		564.97	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262205038498		296.96	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		848.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262205038031		331.96	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262205032453		26.02	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262206129793		353.97	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		364.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		470.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		470.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		540.95	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		390.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,135.00	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,736.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		468.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	2024PNQWEEK2ENTRYFEE		1,030.18	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	NIKEBOSTONVOLLEYBAL		1,630.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		890.95	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL NL VBALL		1,760.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL NL VBALL		880.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL NL VBALL		880.00	5691
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	MCVC2024TICKET		880.84	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BSQ2024TICKET		4,269.10	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		3,825.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		540.95	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		624.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		416.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		260.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63610.00.8130	USPS PO 2859580866		9.65	5691
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		149.84	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		194.86	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		169.86	5691
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		167.30	5691
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		1,637.70	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TX03A4XW2		106.96	5685
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,789.50	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		1,596.50	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		8,909.50	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,454.75	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,789.50	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,537.75	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		890.95	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		593.40	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		890.95	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,325.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		364.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		523.25	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		364.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262211420354		139.98	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062179543721		233.90	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262211420356		139.98	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		468.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262211392451		711.97	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262211471745		138.98	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062179543723		233.90	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262211420355		139.98	5691

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062179543722		233.90	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262211413647		531.96	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262211409240		711.97	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262211467661		139.98	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		540.95	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		208.00	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		890.95	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262212234425		361.96	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262212234427		361.96	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5691
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		825.00	5691
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262214397517		693.97	5691
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WM SUPERCENTER #2600		43.68	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		132.43	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		87.64	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		124.40	5691
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		121.81	5691
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		231.35	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		4.00	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		128.50	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		3.30	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		161.75	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		197.68	5691
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		202.09	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICECRAVE		39.12	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		201.93	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		138.36	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		38.55	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		126.70	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS FENTON		149.34	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS FENTON		166.49	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TQ9PP5QM2		31.34	5685
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US TQ6FN47E2		47.40	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TQ54Z0671		35.96	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TQ1BT5K70		32.28	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TQ1P42QE1		24.74	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TQ0CG3DP1		25.97	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com T378W3PY0		22.87	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com T378W3PY0		22.88	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US T341D73T0		13.98	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SP KRUEGER POTTERY		160.41	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US T37664LU1		79.98	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T32HD2LJ1		15.79	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com T32AI4LK1		86.09	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T30KP8MS2		144.89	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T311T8N21		79.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T39JG2CB1		145.97	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US T34816OM0 AM		40.94	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T34939311		99.93	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US T30EN4LC0		137.12	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US T35LP5E72 AM		203.70	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T39YW0XJ1		33.09	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TL88H7C02		16.37	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T32SU7B71		27.58	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TL0C36Z02		25.82	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TL6QB49M2		47.90	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	WALMART.COM		26.64	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		45.67	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TR6PB0CX2		68.96	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TL4CI8VW1 AMZN		25.38	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TL41B6SZ1		51.46	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TL7OI1SJ1		77.19	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TR3MA3N92		51.46	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TL9NX1SJ1		25.73	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TL9NX1SJ1		25.73	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TR34D7ZH2		26.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TL8SC8WH0		11.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TL91J3S61		26.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TL5N51SH1		26.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TL7M74DI1		115.59	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TR44M2ZO2		51.46	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TR7VO4LC2		26.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TR3LL0ND2		51.46	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TR8M99N52		51.46	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TL2R968L1 AMZN		62.03	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TR2AJ9ON0		26.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TR5LX1NV2		26.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TL8N25S21		51.46	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TR9411Z42		26.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TR1GY7OB0		26.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TR85L31M0		168.82	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TR6Z65VK0		26.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TL7GV3261		26.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TL0ZI1K51		39.88	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TR87J2NE1		26.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TR5L506U2		62.96	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TR9NN7H90		13.99	5685

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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 TR73U9710		19.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TR19J2B31		93.36	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TX08M6F72		33.28	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TR5DL92I1		13.51	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TR82L29W1		236.59	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TR3JQ7951		97.16	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FUN EXPRESS		28.10	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FUN EXPRESS		31.25	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FUN EXPRESS		49.25	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US TX6DL4JD2		25.98	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TX40H0H52		82.56	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TX0158H42		79.65	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US		-49.98	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TX0FQ31U0		49.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-12.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-13.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TX3OK4N71		12.40	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TX17B8WR2		32.92	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TX7O83TJ1		83.29	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TX79I7IV2		12.81	5685
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FSP JOLLY JUMPS OF ST. LO		867.00	5685
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GIGSANTA ARON		216.00	5685
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK 9234NTT2P2		304.73	5685
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SIUC CAREER SERVICES		325.00	5685
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed Jobs		292.12	5685
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FSP JOLLY JUMPS OF ST. LO		912.00	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		144.91	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		156.57	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		182.73	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		204.52	5691
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	BETTERTEAM.COM		183.86	5685

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	BETTERTEAM.COM		145.63	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ GARBERO GIFTS		46.50	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #2600		184.84	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		204.44	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		120.47	5691
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		59.98	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		21.88	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		49.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		31.17	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MERS GOODWILL - CHESTERF		9.34	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		29.25	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		55.80	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		105.27	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com TQ2C07XB0		16.98	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		37.64	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T39G63AB2		40.65	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T35375MJ2		33.00	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T32OE2XT0		70.78	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T34IM91S2		26.51	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T37ET9GE0		33.86	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TQ8XI5YU1		5.87	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com T32XF6GF0		28.49	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM T341U61P2 AMZN		50.98	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM T36RE0M82 AMZN		21.33	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM T35VW1190 AMZN		31.95	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T39XX1HL2		62.28	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T38GN0O81		53.98	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM T31I89M10 AMZN		46.58	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM T39V63TX1 AMZN		17.00	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TL0YH8HR0		34.66	5685

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TR0PC0N21		12.96	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US		-39.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TX7J02NY1		30.99	5685
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		176.98	5685
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	MO SEC OF STATE		25.75	5687
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TX6X627U1		83.74	5687
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TX9S879Y1		79.41	5687
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TX7ZJ2YJ1		463.71	5687
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US T95D93T82		19.99	5687
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com TE7HJ8C71		11.15	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com TE6AL1SH2		137.68	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TE3084NK1		55.29	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM TP9FR9LR0		26.09	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TE08Q6PA1		68.46	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TP3DD0O70		15.99	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TE3YH8GW1		16.14	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TP3Y11FB1		50.77	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TE48Z47S1		198.99	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TP3HX2EH2		31.98	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM TP3UW2HM2		108.25	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TP6HG8F01		159.59	5689
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		286.99	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		133.44	5685
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		213.29	5691
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		139.21	5691
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		191.54	5691
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LEWIS ELECTRIC MOTORS		365.00	5685
				153,484.97	
			Total for Fund 160	153,484.97	

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	170.64100.00.1990	AMAZON.COM TP1Z55S02		549.00	5691
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	DIERBERGS TOWN CENT		38.72	5691
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB #6252		98.08	5691
				685.80	
			Total for Fund 170	685.80	
BUSINESS CARD BANK OF AMERICA	450.64140.00.5520	AMZN Mktp US T97MX7TK1		290.00	5689
BUSINESS CARD BANK OF AMERICA	450.65515.87.7400	NAPLETON'S MID RIVERS		500.00	5687
				790.00	
			Total for Fund 450	790.00	
			Report Total	**845,288.73**	

November 14, 2023

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	SEPTEMBER MILEAGE		262.52	22013280
		Total for ALLEN, SCOTT ARLEIGH		**262.52**	
ARMSTRONG, NANCY BETH	110.64130.46.1400	REIMBURSE OCTOBER SUPPLIES		28.14	22013281
		Total for ARMSTRONG, NANCY BETH		**28.14**	
ASH, CHRISTINE	110.63450.78.6200	SEPTEMBER MILEAGE		46.64	22013282
		Total for ASH, CHRISTINE		**46.64**	
BAKER, MOLLY LOCH	110.63450.78.6200	SEPTEMBER MILEAGE		227.87	22013283
		Total for BAKER, MOLLY LOCH		**227.87**	
BALOG, BRAD MICHAEL	110.63450.80.5100	AUGUST MILEAGE		22.40	22013284
BALOG, BRAD MICHAEL	110.63450.80.5100	SEPTEMBER MILEAGE		34.85	22013284
		Total for BALOG, BRAD MICHAEL		**57.25**	
BESAND, BRADLEY JOSEPH	110.63450.80.5100	AUGUST MILEAGE		17.69	22013287
BESAND, BRADLEY JOSEPH	110.63450.80.5100	SEPTEMBER MILEAGE		37.34	22013287
		Total for BESAND, BRADLEY JOSEPH		**55.03**	
BINGHAM, JENNIFER L	110.63450.78.6200	AUG/SEP MILEAGE		9.96	22013288
		Total for BINGHAM, JENNIFER L		**9.96**	
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	AUG-OCT MILEAGE		130.54	22013289
		Total for BIRKENMEIER, LAURIE ANN		**130.54**	
BLANKENSHIP, BARBARA A	110.63450.00.4000	AUG/SEP MILEAGE		69.36	22013290
		Total for BLANKENSHIP, BARBARA A		**69.36**	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	SEPTEMBER MILEAGE		75.52	22013291
		Total for BLOSS, KATHERINE MAUREEN		**75.52**	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	AUGUST MILEAGE		49.06	22013292
BORZILLO, MATTHEW DAVID	110.63450.11.1000	SEPTEMBER MILEAGE		32.88	22013292

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for BORZILLO, MATTHEW DAVID		**81.94**	
BRANSON, WILLIAM T	110.63450.00.9020	MSPMA CONFERENCE MILEAGE		297.37	22013293
		Total for BRANSON, WILLIAM T		**297.37**	
BRAWNER, LEA ANNE	110.63450.13.1000	OCTOBER MILEAGE		56.13	22013294
		Total for BRAWNER, LEA ANNE		**56.13**	
BRAY, MEGHAN MARIE	110.63450.00.4000	SEPTEMBER MILEAGE		86.00	22013295
		Total for BRAY, MEGHAN MARIE		**86.00**	
BUEHLER, REGENA LEE	110.63450.85.7750	SEPTEMBER MILEAGE		71.26	22013296
		Total for BUEHLER, REGENA LEE		**71.26**	
BUERCK, DENISE MICHELLE	110.63450.78.6200	AUG/SEP MILEAGE		69.63	22013297
		Total for BUERCK, DENISE MICHELLE		**69.63**	
BURIAN, MEGAN MARIE	110.63450.80.5100	SEPTEMBER MILEAGE		55.02	22013298
		Total for BURIAN, MEGAN MARIE		**55.02**	
BURKS, MORGAN LINDSAY	110.63450.10.1560	SEPTEMBER MILEAGE		178.95	22013299
		Total for BURKS, MORGAN LINDSAY		**178.95**	
BURLEY, AMANDA	110.63450.80.4261	SEPTEMBER MILEAGE		21.55	22013300
		Total for BURLEY, AMANDA		**21.55**	
BYOUS, CYNTHIA M	110.63430.80.5500	ASBO CONFERENCE EXPENSES		236.10	22013301
BYOUS, CYNTHIA M	110.63450.80.5500	AUG-OCT MILEAGE		635.94	22013301
		Total for BYOUS, CYNTHIA M		**872.04**	
CAIN, CURTIS ANTHONY	110.63430.00.5220	SEP/OCT ROTARY MEETINGS		155.10	22013302
CAIN, CURTIS ANTHONY	110.63430.00.5220	KMSLF FORUM EXPENSES		70.52	22013302
CAIN, CURTIS ANTHONY	110.63430.00.5220	PDK MEETING EXPENSES		102.58	22013302

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for CAIN, CURTIS ANTHONY		**328.20**	
CAIN, JAMEELAH AMEERAH	110.63450.23.1000	OCTOBER MILEAGE		41.20	22013303
		Total for CAIN, JAMEELAH AMEERAH		**41.20**	
CALCATERRA, KAREN MARIE	110.63450.11.1490	STATE TENNIS MILEAGE		262.00	22013304
CALCATERRA, KAREN MARIE	110.63450.11.1490	STATE TENNIS MILEAGE		262.00	22013304
		Total for CALCATERRA, KAREN MARIE		**524.00**	
CAREY, ANDREA RENAE	110.63450.78.6200	OCTOBER MILEAGE		19.65	22013307
		Total for CAREY, ANDREA RENAE		**19.65**	
CARLSON, PAIGE NOEL	110.63430.00.4000	MBA RESEARCH CONCLAVE		1,625.46	22013308
		Total for CARLSON, PAIGE NOEL		**1,625.46**	
CARPIO, TANYA LESLIE	110.63450.78.6200	AUG/SEP MILEAGE		176.52	22013309
		Total for CARPIO, TANYA LESLIE		**176.52**	
CASTRO-GARCIA, YARITZIA	110.63450.78.6200	SEPTEMBER MILEAGE		47.42	22013310
		Total for CASTRO-GARCIA, YARITZIA		**47.42**	
CATAU, KIMBERLY A	110.63450.78.6200	AUG/SEP MILEAGE		90.91	22013311
		Total for CATAU, KIMBERLY A		**90.91**	
CHOATE, COREY JAMES	110.63450.13.1530	SEPTEMBER MILEAGE		150.32	22013312
CHOATE, COREY JAMES	110.63450.13.1530	OCTOBER MILEAGE		7.20	22013312
CHOATE, COREY JAMES	110.63450.13.1490	OCTOBER MILEAGE		85.15	22013312
		Total for CHOATE, COREY JAMES		**242.67**	
CLARK, KATRINA NICOLE	110.63450.11.1530	AUG-OCT MILEAGE		528.59	22013313
CLARK, KATRINA NICOLE	110.63450.11.1490	OCTOBER MILEAGE		239.73	22013313
		Total for CLARK, KATRINA NICOLE		**768.32**	
COBB, DAVID PAUL	110.63450.80.5320	SEPTEMBER MILEAGE		155.17	22013315

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
COBB, DAVID PAUL	110.63450.80.5320	SEPTEMBER MILEAGE		21.16	22013315
		Total for COBB, DAVID PAUL		**176.33**	
CONLEY, JASON PAUL	110.63450.10.1560	SEPTEMBER MILEAGE		55.68	22013316
		Total for CONLEY, JASON PAUL		**55.68**	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	AUG/SEP MILEAGE		20.70	22013318
		Total for CRNKO, EMILY ELIZABETH		**20.70**	
CROWE, MARGARET MARY	110.63450.00.8030	AUGUST MILEAGE		40.81	22013319
CROWE, MARGARET MARY	110.63450.78.8020	SEPTEMBER MILEAGE		96.68	22013319
		Total for CROWE, MARGARET MARY		**137.49**	
DEFABIO, MICHELLE ANNE	110.63450.80.5100	AUGUST MILEAGE		20.17	22013320
DEFABIO, MICHELLE ANNE	110.63450.80.5100	SEPTEMBER MILEAGE		78.73	22013320
		Total for DEFABIO, MICHELLE ANNE		**98.90**	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	SEPTEMBER MILEAGE		82.01	22013321
		Total for DEMERIT, ANNE ELIZABETH		**82.01**	
DUNKMANN, LORETTA	110.63450.78.6200	SEPTEMBER MILEAGE		80.70	22013323
		Total for DUNKMANN, LORETTA		**80.70**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301200		22,826.17	11002870
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302210		71,471.11	11002864
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302211		357.04	11002867
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302220		70,119.84	11002873
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302221		30.86	11002873
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302222		63.23	11002876
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301200		22,826.17	11002870
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302210		71,471.11	11002864
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302211		357.04	11002867
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302220		70,119.84	11002873

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302221		30.86	11002873
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302222		63.23	11002876
			Total for EFTPS - FICA	**329,736.50**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301200		36,364.54	11002871
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302210		75,009.38	11002865
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302211		58.57	11002868
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302220		71,800.08	11002874
			Total for EFTPS - FIT	**183,232.57**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301200		6,066.78	11002872
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302210		16,788.19	11002866
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302211		83.51	11002869
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302220		16,472.61	11002875
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302221		7.22	11002875
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302222		14.79	11002877
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301200		6,066.78	11002872
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302210		16,788.19	11002866
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302211		83.51	11002869
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302220		16,472.61	11002875
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302221		7.22	11002875
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302222		14.79	11002877
			Total for EFTPS - MEDICARE	**78,866.20**	
EILERMAN, ASHLEY A	110.63450.80.5100	OCTOBER MILEAGE		84.82	22013324
			Total for EILERMAN, ASHLEY A	**84.82**	
EKSTROM, JOSHUA DANIEL	110.63450.00.9010	MSPMA CONFERENCE MILEAGE		297.37	22013325
EKSTROM, JOSHUA DANIEL	110.63430.00.9010	MSPMA CONFERENCE EXPENSES		93.82	22013325
			Total for EKSTROM, JOSHUA DANIEL	**391.19**	
ELKING, CATHERINE ROSE	110.63450.80.5100	OCTOBER MILEAGE		74.93	22013326

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ELKING, CATHERINE ROSE		**74.93**	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	SEPTEMBER MILEAGE		39.95	22013327
ELLERMANN, MICHELLE LYNN	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		39.57	22013327
		Total for ELLERMANN, MICHELLE LYNN		**79.52**	
ENGELBRECHT, JAMI LEANNE	110.63430.78.6200	MOCASE CONFERENCE EXPENSES		77.62	22013328
		Total for ENGELBRECHT, JAMI LEANNE		**77.62**	
ENGLE, LINDA MARIE	110.63450.00.4160	SEPTEMBER MILEAGE		4.19	22013329
		Total for ENGLE, LINDA MARIE		**4.19**	
FARMER, LESLIE JEANE	110.63450.80.5100	AUGUST MILEAGE		38.25	22013330
FARMER, LESLIE JEANE	110.63450.80.5100	SEPTEMBER MILEAGE		62.16	22013330
		Total for FARMER, LESLIE JEANE		**100.41**	
FISCHER, KALLY ANN	110.63450.23.1000	AUG-OCT MILEAGE		41.92	22013332
FISCHER, KALLY ANN	110.63450.23.1000	OCTOBER MILEAGE		15.46	22013332
		Total for FISCHER, KALLY ANN		**57.38**	
FIX-MILLER, NICOLE FAYE	110.63450.80.4261	AUGUST MILEAGE		21.75	22013333
		Total for FIX-MILLER, NICOLE FAYE		**21.75**	
FORCELLEDO, ANNA MARIA	110.63450.23.1000	OCTOBER MILEAGE		16.90	22013334
		Total for FORCELLEDO, ANNA MARIA		**16.90**	
FORTH, KRISTEN ANGELA	110.63450.00.4000	AUG/SEP MILEAGE		167.42	22013335
		Total for FORTH, KRISTEN ANGELA		**167.42**	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	SEPTEMBER MILEAGE		39.04	22013336
FORTNER, TAYLOR ANN MARIE	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		12.98	22013336
		Total for FORTNER, TAYLOR ANN MARIE		**52.02**	
FRANKLIN, MICHAEL	110.63450.11.1490	STATE GOLF MILEAGE		243.66	22013337

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FRANKLIN, MICHAEL	110.64100.11.1490	STATE GOLF MEALS		14.66	22013337
		Total for FRANKLIN, MICHAEL		**258.32**	
FRAUENHOFFER, KIMBERLY DIANE	110.63450.00.8140	OCTOBER MILEAGE		132.05	22013338
		Total for FRAUENHOFFER, KIMBERLY DIANE		**132.05**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9010	MSPMA CONFERENCE MILEAGE		288.99	22013339
FREUND, CHRISTOPHER JAMES	110.63430.00.9010	MSPMA CONFERENCE EXPENSES		12.49	22013339
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	OCTOBER MILEAGE		196.11	22013339
		Total for FREUND, CHRISTOPHER JAMES		**497.59**	
GABRIS, SUZANNE E	110.63450.78.6200	SEPTEMBER MILEAGE		61.05	22013340
		Total for GABRIS, SUZANNE E		**61.05**	
GANNAN, KELLY MARIE	110.63450.78.8020	AUG/SEP MILEAGE		62.81	22013341
		Total for GANNAN, KELLY MARIE		**62.81**	
GARGUS, BRANDON KYLE	110.63450.80.5100	SEPTEMBER MILEAGE		197.81	22013342
		Total for GARGUS, BRANDON KYLE		**197.81**	
GRAHAM, PEGGY ANN	110.63450.86.4620	SEP/OCT MILEAGE		33.47	22013344
		Total for GRAHAM, PEGGY ANN		**33.47**	
GRIBBLE, SIERRA MICHELLE	110.63450.80.4260	SEPTEMBER MILEAGE		3.60	22013348
		Total for GRIBBLE, SIERRA MICHELLE		**3.60**	
GUZMAN, ANDREA L	110.63450.78.8020	AUGUST MILEAGE		47.55	22013350
GUZMAN, ANDREA L	110.63450.78.8020	SEPTEMBER MILEAGE		75.85	22013350
		Total for GUZMAN, ANDREA L		**123.40**	
HAHLE, ERIN	110.63450.78.6200	AUG/SEP MILEAGE		70.74	22013351
		Total for HAHLE, ERIN		**70.74**	
HAMILTON, KYLE M	110.63450.80.4261	JULY MILEAGE		19.85	22013353

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HAMILTON, KYLE M	110.63450.80.4261	AUGUST MILEAGE		39.63	22013353
HAMILTON, KYLE M	110.63450.80.4261	SEPTEMBER MILEAGE		8.71	22013353
		Total for HAMILTON, KYLE M		**68.19**	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	SEPTEMBER MILEAGE		49.26	22013354
		Total for HANCOCK JR., GLENN ALAN		**49.26**	
HANKINS, STEPHEN TODD	110.63450.80.5150	OCTOBER MILEAGE		162.70	22013355
		Total for HANKINS, STEPHEN TODD		**162.70**	
HANNA, MICHAEL ROBERT	110.63450.10.1540	AUG/SEP MILEAGE		79.12	22013356
		Total for HANNA, MICHAEL ROBERT		**79.12**	
HANNON, LISA JENNIFER	110.63450.78.6200	AUG-OCT MILEAGE		26.92	22013357
		Total for HANNON, LISA JENNIFER		**26.92**	
HARTMAN, IVY JANE	110.63430.13.1050	NACAC CONFERENCE EXPENSES		484.19	22013358
		Total for HARTMAN, IVY JANE		**484.19**	
HEGEDUS, CYNTHIA ANN	110.63450.80.5100	SEPTEMBER MILEAGE		31.11	22013359
		Total for HEGEDUS, CYNTHIA ANN		**31.11**	
HENKE, DARLENE LOUISE	110.64130.46.1400	REIMBURSE OCTOBER SUPPLIES		87.56	22013360
		Total for HENKE, DARLENE LOUISE		**87.56**	
HESKETT, ELLEN SUSANNE	110.63450.23.1000	SEPTEMBER MILEAGE		23.58	22013361
		Total for HESKETT, ELLEN SUSANNE		**23.58**	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	AUG/SEP MILEAGE		82.01	22013362
		Total for HEWLETT, ANNE CATHERINE		**82.01**	
HICKMAN, VICKY L	110.63450.78.8020	JUNE MILEAGE		78.47	22013363
HICKMAN, VICKY L	110.63450.78.8020	SEPTEMBER MILEAGE		112.66	22013363

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for HICKMAN, VICKY L		**191.13**	
HOFFMAN, DAVID ALAN	110.63450.11.1490	OCTOBER MILEAGE		246.94	22013364
		Total for HOFFMAN, DAVID ALAN		**246.94**	
HUNT, JAMES MICHAEL	110.63450.80.5100	SEPTEMBER MILEAGE		38.19	22013365
		Total for HUNT, JAMES MICHAEL		**38.19**	
HUSCH, PAUL HARKINS	110.63450.83.4800	SEPTEMBER MILEAGE		19.26	22013366
		Total for HUSCH, PAUL HARKINS		**19.26**	
HUSKY, JENNIFER K COALSON	110.63450.80.5100	AUGUST MILEAGE		29.93	22013367
HUSKY, JENNIFER K COALSON	110.63450.80.5100	SEPTEMBER MILEAGE		78.27	22013367
		Total for HUSKY, JENNIFER K COALSON		**108.20**	
IBORG, DIANA HENSON	110.63450.83.4800	SEPTEMBER MILEAGE		19.85	22013368
		Total for IBORG, DIANA HENSON		**19.85**	
INGRAM, MICHELLE MARIE	110.63450.78.6200	AUG/SEP MILEAGE		70.74	22013369
		Total for INGRAM, MICHELLE MARIE		**70.74**	
JANSEN, GARY JOSEPH	110.63450.80.5330	SEPTEMBER MILEAGE		112.20	22013370
JANSEN, GARY JOSEPH	110.63430.80.5330	AURORA INSTITUTE EXPENSES		51.53	22013370
		Total for JANSEN, GARY JOSEPH		**163.73**	
JONES, NATHAN ELSWORTH	110.63450.00.9010	MSPMA CONFERENCE MILEAGE		296.06	22013372
JONES, NATHAN ELSWORTH	110.63430.00.9010	MSPMA CONFERENCE EXPENSES		61.27	22013372
		Total for JONES, NATHAN ELSWORTH		**357.33**	
JONES, TIMOTHY PAUL	110.63450.11.1000	AUG/SEP MILEAGE		175.02	22013373
		Total for JONES, TIMOTHY PAUL		**175.02**	
JULIUS, KAY JANEL	110.63450.00.5310	SEPTEMBER MILEAGE		13.49	22013374
JULIUS, KAY JANEL	110.63450.80.5150	NOTARY MILEAGE		1.97	22013374

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for JULIUS, KAY JANEL		**15.46**	
KANE, STEPHANIE MARIE	110.63450.78.8020	SEPTEMBER MILEAGE		51.88	22013375
KANE, STEPHANIE MARIE	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		73.96	22013375
		Total for KANE, STEPHANIE MARIE		**125.84**	
KARA FULLER, LISA DAWN	110.63450.86.4620	SEPTEMBER MILEAGE		51.42	22013376
		Total for KARA FULLER, LISA DAWN		**51.42**	
KING, ANNE ELISE	110.63450.78.8020	SEPTEMBER MILEAGE		117.11	22013378
		Total for KING, ANNE ELISE		**117.11**	
KLATT, KATHRYN ELISE	110.63450.78.8020	AUGUST MILEAGE		15.65	22013379
KLATT, KATHRYN ELISE	110.63450.78.8020	SEPTEMBER MILEAGE		20.76	22013379
		Total for KLATT, KATHRYN ELISE		**36.41**	
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	SEPTEMBER MILEAGE		79.91	22013381
		Total for KNIGHT, CLAIRE KATHERINE		**79.91**	
KNOST, KAYLIN CAREY	110.63450.80.5100	AUGUST MILEAGE		10.02	22013382
KNOST, KAYLIN CAREY	110.63450.80.5100	SEPTEMBER MILEAGE		22.27	22013382
		Total for KNOST, KAYLIN CAREY		**32.29**	
KOGER, ROBERT CHARLES	110.63450.23.1000	AUG-OCT MILEAGE		41.92	22013383
		Total for KOGER, ROBERT CHARLES		**41.92**	
KOMORECH, CINDY DAWN	110.63450.78.6200	SEPTEMBER MILEAGE		76.63	22013384
		Total for KOMORECH, CINDY DAWN		**76.63**	
KOZIATEK, MARIETTA	110.63450.00.4000	AUG/SEP MILEAGE		57.05	22013385
		Total for KOZIATEK, MARIETTA		**57.05**	
KREY, LORINDA KAY	110.64130.38.1000	REIMBURSE OCTOBER SUPPLIES		10.34	22013387

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for KREY, LORINDA KAY		**10.34**	
KURT, JOSHUA CODY	110.63450.86.4620	SEPTEMBER MILEAGE		51.55	22013388
		Total for KURT, JOSHUA CODY		**51.55**	
LAMEAR, KAREN HUTTEN	110.63450.78.8020	OCTOBER MILEAGE		10.87	22013389
LAMEAR, KAREN HUTTEN	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		14.01	22013389
		Total for LAMEAR, KAREN HUTTEN		**24.88**	
LANIER, ANNETTE LOUISE	110.63450.24.1000	OCTOBER MILEAGE		8.52	22013390
		Total for LANIER, ANNETTE LOUISE		**8.52**	
LARSEN, MOLLY AMBER	110.64190.78.8020	REIMBURSE SEPTEMBER SUPPLIES		76.03	22013391
LARSEN, MOLLY AMBER	110.63450.78.8020	SEPTEMBER MILEAGE		39.30	22013391
		Total for LARSEN, MOLLY AMBER		**115.33**	
LAVALLEE, MARIE	110.63450.80.5100	OCTOBER MILEAGE		3.47	22013393
		Total for LAVALLEE, MARIE		**3.47**	
LAWRENCE, REBECCA SUE	110.63430.11.7040	SGC/PROSTART WORKSHOP		334.01	22013394
		Total for LAWRENCE, REBECCA SUE		**334.01**	
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	SEPTEMBER MILEAGE		43.30	22013395
		Total for LEONARD, MELISSA CHRISTINE		**43.30**	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	SEPTEMBER MILEAGE		108.93	22013397
		Total for LINDEMANN, AMANDA MARIE		**108.93**	
LOFGREN, CHRISTOPHER L	110.63450.11.1530	AUG/SEP MILEAGE		441.47	22013398
		Total for LOFGREN, CHRISTOPHER L		**441.47**	
MACIAK, KIRSTIN	110.63450.80.5100	AUGUST MILEAGE		120.85	22013399
MACIAK, KIRSTIN	110.63450.80.5100	SEPTEMBER MILEAGE		139.52	22013399
MACIAK, KIRSTIN	110.63450.80.5100	SEPTEMBER MILEAGE		75.46	22013399

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for MACIAK, KIRSTIN		**335.83**	
MCATEER, MICHAEL PATRICK	110.63450.12.1500	AUG/SEP MILEAGE		199.12	22013400
		Total for MCATEER, MICHAEL PATRICK		**199.12**	
MCCLAIN, CATHERINE A	110.63450.00.4000	AUG/SEP MILEAGE		121.76	22013401
		Total for MCCLAIN, CATHERINE A		**121.76**	
MCGAUGHEY, JORDAN	110.63450.00.4000	SEPTEMBER MILEAGE		101.46	22013402
		Total for MCGAUGHEY, JORDAN		**101.46**	
MCKINLEY, CAROLYN	110.63450.78.6200	SEPTEMBER MILEAGE		49.39	22013403
		Total for MCKINLEY, CAROLYN		**49.39**	
MCMILLAN, RUTH YVETTE	110.63450.78.6200	AUG/SEP MILEAGE		35.37	22013404
		Total for MCMILLAN, RUTH YVETTE		**35.37**	
MEINZER, LAUREN NICOLE	110.63450.80.4261	SEPTEMBER MILEAGE		53.64	22013405
		Total for MEINZER, LAUREN NICOLE		**53.64**	
MIDDELBOS, CARMEL MARIE	110.63450.10.1530	AUGUST MILEAGE		52.40	22013406
MIDDELBOS, CARMEL MARIE	110.63450.10.1530	SEPTEMBER MILEAGE		136.90	22013406
		Total for MIDDELBOS, CARMEL MARIE		**189.30**	
MILLHEISER, MORGAN MARIE	110.63450.00.4000	AUG/SEP MILEAGE		93.40	22013407
		Total for MILLHEISER, MORGAN MARIE		**93.40**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301200		13,449.71	22013265
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302210		28,796.63	22013257
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302220		27,811.14	22013272
		Total for MO DIRECTOR OF REVENUE		**70,057.48**	
MOAR, SUSANNE KAY	110.63450.00.4000	SEPTEMBER MILEAGE		115.08	22013408

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for MOAR, SUSANNE KAY		**115.08**	
MONCHESKI, JAMIE ROSE	110.63450.80.5100	SEPTEMBER MILEAGE		44.80	22013409
MONCHESKI, JAMIE ROSE	110.63450.80.5100	OCTOBER MILEAGE		67.20	22013409
		Total for MONCHESKI, JAMIE ROSE		**112.00**	
MONROE, STEVEN	110.63450.86.4620	SEPTEMBER MILEAGE		96.94	22013410
		Total for MONROE, STEVEN		**96.94**	
MONTGOMERY, LAUREN NELSON	110.63450.78.6200	AUG-OCT MILEAGE		17.36	22013411
		Total for MONTGOMERY, LAUREN NELSON		**17.36**	
MOORE, CHRISTOPHER LYMAN	110.63450.23.1000	AUG-OCT MILEAGE		41.92	22013412
		Total for MOORE, CHRISTOPHER LYMAN		**41.92**	
MOORE, DANIEL JOHN	110.63450.00.9010	MSPMA CONFERENCE MILEAGE		287.15	22013413
		Total for MOORE, DANIEL JOHN		**287.15**	
MORGAN, NICHOLAS EDWIN	110.63450.23.1000	SEPTEMBER MILEAGE		18.73	22013414
		Total for MORGAN, NICHOLAS EDWIN		**18.73**	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	OCTOBER MILEAGE		16.77	22013416
		Total for MUELLER, MARGARET ELIZABETH		**16.77**	
MURPHY, ELIZABETH ANN	110.64100.23.1070	REIMBURSE OCTOBER SUPPLIES		14.94	22013417
		Total for MURPHY, ELIZABETH ANN		**14.94**	
O CONNELL, KRISTIN DAVIS	110.64100.46.1000	REIMBURSE OCTOBER SUPPLIES		68.44	22013418
		Total for O CONNELL, KRISTIN DAVIS		**68.44**	
OERTWIG, MICHELLE SUE	110.64100.00.7430	REIMBURSE OCTOBER SUPPLIES		44.98	22013419
OERTWIG, MICHELLE SUE	110.63450.00.7430	OCTOBER MILEAGE		223.81	22013419
		Total for OERTWIG, MICHELLE SUE		**268.79**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ORR, AMY CHRISTINE	110.63450.00.4000	AUG/SEP MILEAGE		159.75	22013420
		Total for ORR, AMY CHRISTINE		**159.75**	
PACE, DANIEL GLEN	110.63450.80.5100	OCTOBER MILEAGE		9.17	22013421
		Total for PACE, DANIEL GLEN		**9.17**	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	SEPTEMBER MILEAGE		41.72	22013422
		Total for PASSALACQUA, ERIN MARIE		**41.72**	
PATTON, STEVEN MICHAEL	110.63450.80.5100	AUGUST MILEAGE		30.20	22013423
PATTON, STEVEN MICHAEL	110.63450.80.5100	SEPTEMBER MILEAGE		74.28	22013423
		Total for PATTON, STEVEN MICHAEL		**104.48**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301190		27,393.42	33000149
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301200		27,339.45	33000149
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302200		82,875.85	33000149
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302210		82,571.97	33000149
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302211		341.21	33000149
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301190		27,393.42	33000149
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301200		27,339.45	33000149
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302200		81,853.87	33000149
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302210		81,577.98	33000149
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302211		326.20	33000149
PUBLIC ED EMP RETIRE SYS OF MO	110.62410.99.0000	OCT 2023 PEERS ADJ		7.45	33000149
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**439,020.27**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301190		5,765.80	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301200		7,949.85	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302200		804.36	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302210		759.98	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301190		1,468.07	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301200		1,470.48	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302200		5,899.02	33000150

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302210		5,723.72	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301190		5,765.80	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301200		7,949.85	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302200		804.36	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302210		759.98	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301190		1,468.07	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301200		1,470.48	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302200		5,899.02	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302210		5,723.72	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.99.0000	OCT 2023 PSRS ADJ		-856.90	33000150
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**58,825.66**	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	SEPTEMBER MILEAGE		81.61	22013425
		Total for QUALLS WOOD, ANNE MARIE		**81.61**	
QUALLS, EMILY KATE	110.63450.83.4800	SEPTEMBER MILEAGE		25.87	22013426
		Total for QUALLS, EMILY KATE		**25.87**	
QUATMANN, THOMAS J	110.63450.11.1150	OCTOBER MILEAGE		19.65	22013427
		Total for QUATMANN, THOMAS J		**19.65**	
RABIN, ALICIA	110.63450.20.1000	SEP/OCT MILEAGE		61.57	22013428
		Total for RABIN, ALICIA		**61.57**	
RAULS, KATHERINE A	110.63450.80.5100	OCTOBER MILEAGE		24.76	22013429
RAULS, KATHERINE A	110.63430.80.5100	MOASPA MILEAGE		14.87	22013429
		Total for RAULS, KATHERINE A		**39.63**	
REED, BRIAN DAVID	110.63450.00.4000	SEPTEMBER MILEAGE		41.53	22013430
		Total for REED, BRIAN DAVID		**41.53**	
REEDER, STEPHANIE SUZANNE	110.63450.00.4000	SEPTEMBER MILEAGE		135.45	22013431

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for REEDER, STEPHANIE SUZANNE		**135.45**	
REGINA, MANDY LOUISE	110.63430.10.7040	SGC/PROSTART WORKSHOP		908.19	22013432
		Total for REGINA, MANDY LOUISE		**908.19**	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	OCTOBER MILEAGE		58.88	22013434
		Total for RENNER, CASSANDRA LEIGH		**58.88**	
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	SEPTEMBER MILEAGE		32.95	22013435
		Total for REYNOLDS, KAREN CHRISTINE		**32.95**	
RHEA, JENNIFER RHEA	110.63450.00.9010	SEPTEMBER MILEAGE		5.11	22013436
		Total for RHEA, JENNIFER RHEA		**5.11**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	AUGUST MILEAGE		276.28	22013437
		Total for RHODES, SCOTT MATTHEW		**276.28**	
RICE, JOHN MARTIN	110.63450.86.4620	SEPTEMBER MILEAGE		150.58	22013438
		Total for RICE, JOHN MARTIN		**150.58**	
RICH, KELLY DAWN	110.63450.78.6200	AUG/SEP MILEAGE		64.01	22013439
RICH, KELLY DAWN	110.63450.78.6200	MOCASE CONFERENCE MILEAGE		218.77	22013439
RICH, KELLY DAWN	110.63430.78.6200	MOCASE CONFERENCE EXPENSES		33.06	22013439
		Total for RICH, KELLY DAWN		**315.84**	
RICHARDS, DAVID WAYNE	110.63450.00.9010	MSPMA CONFERENCE MILEAGE		297.37	22013440
RICHARDS, DAVID WAYNE	110.63430.00.9010	MSPMA CONFERENCE EXPENSES		41.57	22013440
		Total for RICHARDS, DAVID WAYNE		**338.94**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301200		33,742.59	22013266
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302210		105,881.43	22013258
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302220		110,314.37	22013273
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301200		8,348.45	22013266
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302210		22,727.33	22013258

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302220		22,501.19	22013273
		Total for ROCKWOOD S/D- DELUXE MED INS		**303,515.36**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301200		3,445.50	22013267
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302210		9,212.83	22013259
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302220		9,523.90	22013274
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301200		1,063.26	22013267
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302210		2,174.42	22013259
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302220		2,146.49	22013274
		Total for ROCKWOOD S/D- DENTAL INS		**27,566.40**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2301200		41.84	22013268
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2302210		9.16	22013260
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2302220		8.33	22013275
		Total for ROCKWOOD S/D- H/D FLEX		**59.33**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301200		15,031.34	22013269
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302210		35,417.81	22013261
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302220		36,294.97	22013276
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301200		2,198.03	22013269
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302210		4,755.87	22013261
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302220		4,624.22	22013276
		Total for ROCKWOOD S/D- HD/HSA MED INS		**98,322.24**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2301200		750.56	22013270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2302210		1,218.95	22013262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2302220		1,130.87	22013277
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2301200		833.32	22013270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2302210		166.67	22013262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2302220		239.59	22013277
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**4,339.96**	
ROGERS, BARBARA JOANNE	110.63450.78.8020	SEPTEMBER MILEAGE		83.77	22013441

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROGERS, BARBARA JOANNE		**83.77**	
SADOWSKI, JANET MARIE	110.63450.80.5200	SEP/OCT MILEAGE		78.14	22013442
		Total for SADOWSKI, JANET MARIE		**78.14**	
SAGE, KAREN	110.63450.78.6200	SEP/OCT MILEAGE		68.78	22013443
		Total for SAGE, KAREN		**68.78**	
SALAZAR, AMANDA MICHELLE	110.63450.78.6200	MOCASE CONFERENCE MILEAGE		154.58	22013444
SALAZAR, AMANDA MICHELLE	110.63430.78.6200	MOCASE CONFERENCE EXPENSES		57.81	22013444
SALAZAR, AMANDA MICHELLE	110.63450.78.6200	SEPTEMBER MILEAGE		65.50	22013444
		Total for SALAZAR, AMANDA MICHELLE		**277.89**	
SANDERSON, ANNA K	110.63450.80.5100	OCTOBER MILEAGE		47.16	22013445
		Total for SANDERSON, ANNA K		**47.16**	
SANDERSON, ASHLEY E	110.63450.78.6200	AUGUST MILEAGE		11.79	22013446
		Total for SANDERSON, ASHLEY E		**11.79**	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	AUGUST MILEAGE		28.43	22013447
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	SEPTEMBER MILEAGE		58.36	22013447
		Total for SCHAEFER-HERNAN, PATRICIA MARI		**86.79**	
SCHANDLER, PRISCILLA ANNETTE	110.63450.24.1000	SEP/OCT MILEAGE		22.53	22013448
		Total for SCHANDLER, PRISCILLA ANNETTE		**22.53**	
SCHOELLHORN, LAUREN C	110.63450.10.1490	OCTOBER MILEAGE		332.74	22013450
		Total for SCHOELLHORN, LAUREN C		**332.74**	
SCHWAB, MELISSA F	110.63450.00.4000	AUG/SEP MILEAGE		84.69	22013451
		Total for SCHWAB, MELISSA F		**84.69**	
SHIN, ANDREW WOOK	110.63450.85.7750	SEPTEMBER MILEAGE		53.38	22013452

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for SHIN, ANDREW WOOK		**53.38**	
SIPPEL, ERIN JANE	110.63450.78.8020	AUGUST MILEAGE		89.87	22013453
SIPPEL, ERIN JANE	110.63450.78.8020	SEPTEMBER MILEAGE		97.00	22013453
		Total for SIPPEL, ERIN JANE		**186.87**	
SKYLES, KRISTIN THERESE	110.63450.78.8020	SEPTEMBER MILEAGE		93.99	22013454
		Total for SKYLES, KRISTIN THERESE		**93.99**	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	SEPTEMBER MILEAGE		85.74	22013456
		Total for SOBELMAN, JOY FRANZEL		**85.74**	
SPINK, AMBER NICOLE	110.63450.80.5100	AUGUST MILEAGE		12.71	22013457
SPINK, AMBER NICOLE	110.63450.80.5100	SEPTEMBER MILEAGE		65.89	22013457
		Total for SPINK, AMBER NICOLE		**78.60**	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	AUG-OCT MILEAGE		124.38	22013459
		Total for STEFFAN, STEFANIE LYNE		**124.38**	
STEFFENS, MATTHEW SCOTT	110.63450.80.5100	SEPTEMBER MILEAGE		68.51	22013460
		Total for STEFFENS, MATTHEW SCOTT		**68.51**	
STIEBEL, DANA MARIE	110.63450.00.4610	SEPTEMBER MILEAGE		73.56	22013461
		Total for STIEBEL, DANA MARIE		**73.56**	
STRECKER-SAYER, GELENE MARIE	110.63450.23.4000	AUG/SEP MILEAGE		30.26	22013462
		Total for STRECKER-SAYER, GELENE MARIE		**30.26**	
SUGGS, CASSANDRA WALKER	110.63450.80.7110	OCTOBER MILEAGE		213.73	22013463
		Total for SUGGS, CASSANDRA WALKER		**213.73**	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	JUL-SEP MILEAGE		377.28	22013464
SUMNER, JONATHAN EDWARD	110.64100.11.1490	STATE TENNIS MEALS		54.26	22013464
SUMNER, JONATHAN EDWARD	110.63450.11.1490	STATE TENNIS MILEAGE		254.14	22013464

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUMNER, JONATHAN EDWARD	110.63910.11.1490	STATE TENNIS LODGING		170.15	22013464
SUMNER, JONATHAN EDWARD	110.63910.11.1490	STATE TENNIS LODGING		236.85	22013464
SUMNER, JONATHAN EDWARD	110.63450.11.1490	STATE TENNIS MILEAGE		258.07	22013464
SUMNER, JONATHAN EDWARD	110.64100.11.1490	STATE TENNIS MEALS		51.88	22013464
		Total for SUMNER, JONATHAN EDWARD		**1,402.63**	
TAYLOR, STACEY LEIGH	110.63450.00.4000	AUG/SEP MILEAGE		212.81	22013465
		Total for TAYLOR, STACEY LEIGH		**212.81**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2302210		2,250.63	22013263
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2302220		2,254.41	22013278
		Total for TEAMSTERS LOCAL 610		**4,505.04**	
TENNY, MARIA	110.63450.00.4000	SEPTEMBER MILEAGE		19.26	22013466
		Total for TENNY, MARIA		**19.26**	
TINSLEY, BRENDA LEE	110.63450.80.5100	SEP/OCT MILEAGE		78.01	22013467
		Total for TINSLEY, BRENDA LEE		**78.01**	
TOMC, CARRIE LYNN	110.63450.00.4000	SEPTEMBER MILEAGE		140.30	22013468
		Total for TOMC, CARRIE LYNN		**140.30**	
TRIMBERGER, JOSEPH M	110.63450.00.9010	MSPMA CONFERENCE MILEAGE		296.06	22013469
		Total for TRIMBERGER, JOSEPH M		**296.06**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301200		3,330.71	22013271
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302210		4,337.92	22013264
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302220		4,327.92	22013279
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301200		25.00	22013271
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301200		150.00	22013271
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302210		420.00	22013264
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302220		390.00	22013279
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301200		464.79	22013271

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302210		1,192.50	22013264
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302220		1,192.50	22013279
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301200		1,985.34	22013271
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302210		1,292.87	22013264
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302220		1,367.87	22013279
		Total for TSA CONSULTING GROUP INC		**20,477.42**	
UFFELMANN, LISA ANN	110.63450.78.8020	AUG/SEP MILEAGE		144.89	22013470
		Total for UFFELMANN, LISA ANN		**144.89**	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	SEPTEMBER MILEAGE		144.69	22013473
		Total for VAUGHAN, BETTY TUCKER		**144.69**	
VAZQUEZ, PETER	110.63450.86.4620	SEPTEMBER MILEAGE		61.57	22013474
VAZQUEZ, PETER	110.63450.86.4620	OCTOBER MILEAGE		120.85	22013474
		Total for VAZQUEZ, PETER		**182.42**	
VILLIGRAM, STEPHANIE K	110.63450.00.8140	SEPTEMBER MILEAGE		13.23	22013475
		Total for VILLIGRAM, STEPHANIE K		**13.23**	
WALSHAW, EMILY	110.63450.80.7110	OCTOBER MILEAGE		64.84	22013476
		Total for WALSHAW, EMILY		**64.84**	
WALTON, JENNIFER L	110.63450.78.8020	AUG/SEP MILEAGE		121.37	22013477
		Total for WALTON, JENNIFER L		**121.37**	
WEAVER, ROBIN MARIE	110.63430.80.5310	MAEOP FALL CONFERENCE		96.68	22013478
		Total for WEAVER, ROBIN MARIE		**96.68**	
WEGENER, MICHAEL WILLIAM	110.63450.12.1000	AUGUST MILEAGE		48.99	22013479
WEGENER, MICHAEL WILLIAM	110.63450.12.1000	SEPTEMBER MILEAGE		45.72	22013479
		Total for WEGENER, MICHAEL WILLIAM		**94.71**	
WEINRICH, KARL V	110.63430.85.7750	PARENTSQUARE CAMP EXPENSES		273.89	22013480

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for WEINRICH, KARL V	**273.89**	
WELCH, APRIL	110.63450.80.4260	AUG-OCT MILEAGE		35.89	22013482
			Total for WELCH, APRIL	**35.89**	
WERT, DEBORAH DIANE	110.63450.12.1000	OCTOBER MILEAGE		15.46	22013483
			Total for WERT, DEBORAH DIANE	**15.46**	
WERTHEIMER, JAMIE ELIZABETH	110.63450.23.1000	SEPTEMBER MILEAGE		43.75	22013484
WERTHEIMER, JAMIE ELIZABETH	110.63450.23.1000	SEP/OCT MILEAGE		36.22	22013484
			Total for WERTHEIMER, JAMIE ELIZABETH	**79.97**	
WICHOWSKI, TERRA MICHELLE	110.63450.80.5500	SEPTEMBER MILEAGE		7.73	22013485
			Total for WICHOWSKI, TERRA MICHELLE	**7.73**	
WILBURN, LEAH ELIZBETH	110.63450.00.8140	OCTOBER MILEAGE		74.93	22013486
			Total for WILBURN, LEAH ELIZBETH	**74.93**	
WILLOTT, ANN MICHELE	110.63430.80.5310	AURORA INSTITUTE EXPENSES		20.92	22013487
			Total for WILLOTT, ANN MICHELE	**20.92**	
WITT, LISA MARIE	110.63450.78.6200	SEPTEMBER MILEAGE		56.59	22013488
			Total for WITT, LISA MARIE	**56.59**	
WRIGHT, PAULA ELAINE	110.63450.78.8020	JUL/AUG MILEAGE		108.93	22013489
WRIGHT, PAULA ELAINE	110.63450.78.8020	SEPTEMBER MILEAGE		92.03	22013489
			Total for WRIGHT, PAULA ELAINE	**200.96**	
WUNDERLICH, JOHN M	110.63450.10.1000	SEP/OCT MILEAGE		74.28	22013490
			Total for WUNDERLICH, JOHN M	**74.28**	
			Total for Fund 110	1,643,623.58	
DORITY, KATIE	120.63450.00.7600	SEPTEMBER MILEAGE		49.26	22013322

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DORITY, KATIE	120.63430.00.7600	MSNA CONFERENCE EXPENSES		442.92	22013322
DORITY, KATIE	120.63450.00.7600	MNSA CONFERENCE MILEAGE		116.33	22013322
			Total for DORITY, KATIE	**608.51**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301200		589.22	11002870
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302210		9,662.17	11002864
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302220		8,806.93	11002873
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302222		9.69	11002876
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301200		589.22	11002870
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302210		9,662.17	11002864
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302220		8,806.93	11002873
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302222		9.69	11002876
			Total for EFTPS - FICA	**38,136.02**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301200		973.18	11002871
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302210		6,164.22	11002865
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302220		5,169.77	11002874
			Total for EFTPS - FIT	**12,307.17**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301200		137.80	11002872
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302210		2,259.74	11002866
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302220		2,059.69	11002875
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302222		2.26	11002877
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301200		137.80	11002872
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302210		2,259.74	11002866
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302220		2,059.69	11002875
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302222		2.26	11002877
			Total for EFTPS - MEDICARE	**8,918.98**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	MSNA CONFERENCE MILEAGE		144.10	22013331
FISCHER, CARMEN SHEILA	120.63430.00.7600	MSNA CONFERENCE EXPENSES		620.49	22013331
			Total for FISCHER, CARMEN SHEILA	**764.59**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KENNEDY, TRACY L	120.63450.00.7600	MSNA CONFERENCE MILEAGE		154.58	22013377
KENNEDY, TRACY L	120.63430.00.7600	MSNA CONFERENCE EXPENSES		423.30	22013377
		Total for KENNEDY, TRACY L		**577.88**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301200		306.48	22013265
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302210		2,321.48	22013257
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302220		1,874.23	22013272
		Total for MO DIRECTOR OF REVENUE		**4,502.19**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301190		765.12	33000149
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301200		767.14	33000149
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302200		11,523.56	33000149
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302210		11,356.59	33000149
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301190		765.12	33000149
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301200		767.14	33000149
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302200		11,523.56	33000149
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302210		11,356.59	33000149
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**48,824.82**	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302200		195.69	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302210		195.69	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302200		195.69	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302210		195.69	33000150
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**782.76**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301200		1,262.40	22013266
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302210		10,973.55	22013258
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302220		12,450.98	22013273
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301200		518.07	22013266
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302210		2,303.49	22013258
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302220		1,701.39	22013273
		Total for ROCKWOOD S/D- DELUXE MED INS		**29,209.88**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301200		107.59	22013267
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302210		904.32	22013259
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302220		1,000.86	22013274
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301200		49.44	22013267
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302210		235.45	22013259
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302220		198.38	22013274
		Total for ROCKWOOD S/D- DENTAL INS		**2,496.04**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301200		278.00	22013269
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302210		3,833.86	22013261
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302220		3,833.86	22013276
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301200		57.66	22013269
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302210		651.44	22013261
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302220		465.23	22013276
		Total for ROCKWOOD S/D- HD/HSA MED INS		**9,120.05**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2301200		8.33	22013270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2302210		50.00	22013262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2302220		50.00	22013277
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**108.33**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301200		484.00	22013271
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302210		286.25	22013264
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302220		286.25	22013279
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301200		140.00	22013271
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302210		11.25	22013264
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302220		11.25	22013279
		Total for TSA CONSULTING GROUP INC		**1,219.00**	
			Total for Fund 120	157,576.22	
BAUMAN, KATHERINE ANNA	140.64130.12.1990	REIMBURSE SEPTEMBER SUPPLIES		45.10	22013285

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for BAUMAN, KATHERINE ANNA	**45.10**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2301200		25.83	11002870
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302210		382.07	11002864
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302220		649.32	11002873
EFTPS - FICA	140.21520.99.0000	PAYROLL 2301200		25.83	11002870
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302210		382.07	11002864
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302220		649.32	11002873
			Total for EFTPS - FICA	**2,114.44**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301200		209.53	11002871
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302210		653.85	11002865
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302220		729.85	11002874
			Total for EFTPS - FIT	**1,593.23**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301200		36.83	11002872
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302210		89.37	11002866
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302220		151.81	11002875
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301200		36.83	11002872
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302210		89.37	11002866
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302220		151.81	11002875
			Total for EFTPS - MEDICARE	**556.02**	
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMBURSE SEPTEMBER SUPPLIES		222.91	22013343
			Total for GENSLER, ANDREW SCOTT	**222.91**	
KLEEKAMP, ALEXIS BERNAE	140.64100.10.1990	REIMBURSE SEPTEMBER SUPPLIES		166.96	22013380
			Total for KLEEKAMP, ALEXIS BERNAE	**166.96**	
KREY, LORINDA KAY	140.64100.38.1990	REIMBURSE OCTOBER SUPPLIES		32.46	22013387
			Total for KREY, LORINDA KAY	**32.46**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301200		78.85	22013265

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302210		157.00	22013257
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302220		306.35	22013272
		Total for MO DIRECTOR OF REVENUE		**542.20**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2301190		32.10	33000149
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2301200		32.10	33000149
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302200		54.58	33000149
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302210		55.21	33000149
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2301190		32.10	33000149
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2301200		32.10	33000149
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302210		25.79	33000149
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**263.98**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301190		326.13	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301200		339.01	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302200		33.35	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302210		37.71	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301190		326.13	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301200		339.01	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302200		33.35	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302210		37.71	33000150
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**1,472.40**	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2301200		1.34	22013267
		Total for ROCKWOOD S/D- DENTAL INS		**1.34**	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2301200		18.25	22013269
		Total for ROCKWOOD S/D- HD/HSA MED INS		**18.25**	
TEAMSTERS LOCAL 610	140.21626.99.0000	PAYROLL 2302210		4.37	22013263
TEAMSTERS LOCAL 610	140.21626.99.0000	PAYROLL 2302220		0.59	22013278
		Total for TEAMSTERS LOCAL 610		**4.96**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VANDEGRIFFE, EVA MARIE	140.64100.35.1990	REIMBURSE SEPTEMBER SUPPLIES		79.76	22013471
VANDEGRIFFE, EVA MARIE	140.64130.35.1990	REIMBURSE SEPTEMBER SUPPLIES		4.74	22013471
		Total for VANDEGRIFFE, EVA MARIE		**84.50**	
		Total for Fund 140		7,118.75	
BAUMLI, LAURA R	160.63450.00.8120	SEPTEMBER MILEAGE		83.97	22013286
BAUMLI, LAURA R	160.63450.00.8120	OCTOBER MILEAGE		68.58	22013286
		Total for BAUMLI, LAURA R		**152.55**	
CANTU, LEANNE MARY	160.63450.00.8120	AUG/SEP MILEAGE		19.94	22013305
CANTU, LEANNE MARY	160.63450.00.8120	AUG/SEP MILEAGE		19.95	22013305
		Total for CANTU, LEANNE MARY		**39.89**	
CARDWELL, SHERRI LYNN	160.63450.00.8120	SEPTEMBER MILEAGE		25.55	22013306
		Total for CARDWELL, SHERRI LYNN		**25.55**	
CLOYD, REBECCA LYNNE	160.63450.00.8170	AUG-OCT MILEAGE		65.76	22013314
		Total for CLOYD, REBECCA LYNNE		**65.76**	
COOPER, JULIE ANNE	160.63450.00.8120	SEPTEMBER MILEAGE		16.24	22013317
		Total for COOPER, JULIE ANNE		**16.24**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301200		7,971.99	11002870
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302210		8,938.92	11002864
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302220		8,988.77	11002873
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301200		7,971.99	11002870
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302210		8,938.92	11002864
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302220		8,988.77	11002873
		Total for EFTPS - FICA		**51,799.36**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301200		13,558.69	11002871
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302210		5,183.48	11002865

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302220		4,926.51	11002874
			Total for EFTPS - FIT	**23,668.68**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301200		2,696.17	11002872
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302210		2,090.71	11002866
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302220		2,102.27	11002875
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301200		2,696.17	11002872
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302210		2,090.71	11002866
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302220		2,102.27	11002875
			Total for EFTPS - MEDICARE	**13,778.30**	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	SEPTEMBER MILEAGE		43.62	22013345
GRANT, ANGELA CHRISTINE	160.63450.00.8120	SEPTEMBER MILEAGE		43.63	22013345
			Total for GRANT, ANGELA CHRISTINE	**87.25**	
GRANT, NICHOLE RENEE	160.63450.00.8120	SEPTEMBER MILEAGE		34.52	22013346
			Total for GRANT, NICHOLE RENEE	**34.52**	
GREENE, AMANDA MICHELLE	160.63450.00.8120	SEPTEMBER MILEAGE		32.85	22013347
GREENE, AMANDA MICHELLE	160.63450.00.8110	SEPTEMBER MILEAGE		32.85	22013347
			Total for GREENE, AMANDA MICHELLE	**65.70**	
GRIGGS, MEGAN DIANE	160.63450.00.8120	SEPTEMBER MILEAGE		12.74	22013349
GRIGGS, MEGAN DIANE	160.63450.00.8120	SEPTEMBER MILEAGE		12.74	22013349
			Total for GRIGGS, MEGAN DIANE	**25.48**	
HALLEMANN, ALICIA	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22013352
			Total for HALLEMANN, ALICIA	**14.00**	
JOHNSON, ANNA ELIZABETH	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22013371
			Total for JOHNSON, ANNA ELIZABETH	**14.00**	
KRAEMER, ELIZABETH ANN	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22013386

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for KRAEMER, ELIZABETH ANN		**14.00**	
LARSON, WHITNEY NICOLE	160.63450.00.8110	AUGUST MILEAGE		7.86	22013392
LARSON, WHITNEY NICOLE	160.63450.00.8110	SEPTEMBER MILEAGE		32.23	22013392
		Total for LARSON, WHITNEY NICOLE		**40.09**	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	SEPTEMBER MILEAGE		9.56	22013396
		Total for LEWANDOWSKI, JENNIFER MARIE		**9.56**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301200		5,350.64	22013265
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302210		1,747.60	22013257
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302220		1,593.36	22013272
		Total for MO DIRECTOR OF REVENUE		**8,691.60**	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	SEPTEMBER MILEAGE		23.12	22013415
		Total for MOTZ-WELLS, JENNIFER MICHELLE		**23.12**	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	SEPTEMBER MILEAGE		94.12	22013424
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	SEPTEMBER MILEAGE		94.13	22013424
		Total for POERTNER, CHRISTINE ELIZABETH		**188.25**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301190		8,715.56	33000149
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301200		8,765.34	33000149
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302200		6,597.73	33000149
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302210		6,807.71	33000149
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301190		8,715.56	33000149
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301200		8,765.34	33000149
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302200		6,459.80	33000149
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302210		6,614.64	33000149
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**61,441.68**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301190		9,333.43	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301200		9,446.18	33000150

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301190		2,246.25	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301200		2,246.25	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302200		741.71	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302210		762.45	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301190		9,333.43	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301200		9,446.18	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301190		2,246.25	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301200		2,246.25	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302200		741.71	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302210		762.45	33000150
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**49,552.54**	
REKITTKE, OLIVIA JOCELYN	160.63450.00.8170	SEPTEMBER MILEAGE		4.72	22013433
		Total for REKITTKE, OLIVIA JOCELYN		**4.72**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301200		21,145.91	22013266
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302210		8,777.25	22013258
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302220		7,216.62	22013273
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301200		2,879.87	22013266
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302210		682.33	22013258
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302220		627.88	22013273
		Total for ROCKWOOD S/D- DELUXE MED INS		**41,329.86**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301200		1,840.37	22013267
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302210		740.97	22013259
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302220		511.41	22013274
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301200		408.45	22013267
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302210		73.01	22013259
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302220		73.01	22013274
		Total for ROCKWOOD S/D- DENTAL INS		**3,647.22**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301200		105.76	22013268
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2302210		25.00	22013260

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D- H/D FLEX		**130.76**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301200		5,679.08	22013269
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302210		3,236.59	22013261
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302220		1,396.33	22013276
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301200		954.18	22013269
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302210		382.82	22013261
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302220		382.82	22013276
		Total for ROCKWOOD S/D- HD/HSA MED INS		**12,031.82**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301200		445.83	22013270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2302210		109.17	22013262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2302220		66.67	22013277
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301200		219.02	22013270
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**840.69**	
SCHEER, DANIELLE RENEE	160.63450.00.8170	AUG/SEP MILEAGE		269.07	22013449
SCHEER, DANIELLE RENEE	160.63450.00.8170	OCTOBER MILEAGE		131.26	22013449
		Total for SCHEER, DANIELLE RENEE		**400.33**	
SMITH, STACEY RYAN	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22013455
		Total for SMITH, STACEY RYAN		**14.00**	
STALKA, KATHRYN ROSE	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22013458
		Total for STALKA, KATHRYN ROSE		**14.00**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301200		1,395.42	22013271
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301200		25.00	22013271
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301200		174.49	22013271
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301200		35.00	22013271
		Total for TSA CONSULTING GROUP INC		**1,629.91**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	SEPTEMBER MILEAGE		53.58	22013472

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VASTERLING, SUSAN KAYE	160.63450.00.8120	SEPTEMBER MILEAGE		53.58	22013472
			Total for VASTERLING, SUSAN KAYE	**107.16**	
WEISS, MACKENZIE ANNE	160.63450.00.8120	SEPTEMBER MILEAGE		31.96	22013481
			Total for WEISS, MACKENZIE ANNE	**31.96**	
			Total for Fund 160	269,930.55	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301200		624.39	11002870
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302210		11,491.02	11002864
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302220		11,061.73	11002873
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301200		624.39	11002870
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302210		11,491.02	11002864
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302220		11,061.73	11002873
			Total for EFTPS - FICA	**46,354.28**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301200		396,792.23	11002871
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302210		8,966.91	11002865
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302220		8,027.38	11002874
			Total for EFTPS - FIT	**413,786.52**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301200		72,146.23	11002872
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302210		2,731.93	11002866
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302220		2,627.23	11002875
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301200		72,146.23	11002872
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302210		2,731.93	11002866
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302220		2,627.23	11002875
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301200		102.21	11002872
			Total for EFTPS - MEDICARE	**155,112.99**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301200		146,010.19	22013265
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302210		2,886.08	22013257
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302220		2,573.69	22013272

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for MO DIRECTOR OF REVENUE		**151,469.96**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302200		1,593.62	33000149
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302210		1,494.56	33000149
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302200		937.54	33000149
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302210		910.75	33000149
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**4,936.47**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301190		822,929.13	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301200		822,648.21	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302200		452.27	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302210		472.35	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301190		77.54	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301200		77.54	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302200		1,199.14	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302210		1,420.83	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301190		822,929.13	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301200		822,648.21	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302200		452.27	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302210		472.35	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301190		77.54	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301200		77.54	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302200		1,199.14	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302210		1,420.83	33000150
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**3,298,554.02**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301200		352,680.45	22013266
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302210		2,053.10	22013258
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302220		1,447.51	22013273
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301200		67,286.15	22013266
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302210		451.09	22013258
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302220		401.06	22013273

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D- DELUXE MED INS		**424,319.36**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301200		41,164.61	22013267
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302210		69.21	22013259
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302220		68.68	22013274
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301200		11,387.72	22013267
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302210		20.57	22013259
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302220		20.57	22013274
		Total for ROCKWOOD S/D- DENTAL INS		**52,731.36**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301200		627.76	22013268
		Total for ROCKWOOD S/D- H/D FLEX		**627.76**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301200		229,094.24	22013269
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302210		445.76	22013261
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302220		451.83	22013276
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301200		35,335.58	22013269
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302210		82.37	22013261
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302220		82.37	22013276
		Total for ROCKWOOD S/D- HD/HSA MED INS		**265,492.15**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301200		9,462.45	22013270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301200		11,334.11	22013270
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**20,796.56**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301200		40,707.98	22013271
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2302210		428.17	22013264
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2302220		592.25	22013279
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301200		1,522.50	22013271
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301200		140.00	22013271
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301200		3,330.49	22013271
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301200		12,202.55	22013271
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301200		23,492.28	22013271

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for TSA CONSULTING GROUP INC	**82,416.22**	
			Total for Fund 200	4,916,597.65	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		72,749.98	33000151
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		3,330.48	33000151
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,138.03	33000151
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,053.59	33000151
			Total for BANC OF AMERICA PUBLIC CAPITAL	**86,272.08**	
			Total for Fund 450	86,272.08	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302210		0.94	11002864
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302220		0.99	11002873
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302210		0.94	11002864
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302220		0.99	11002873
			Total for EFTPS - FICA	**3.86**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2301200		19.16	11002871
EFTPS - FIT	990.21510.99.0000	PAYROLL 2302210		0.20	11002865
EFTPS - FIT	990.21510.99.0000	PAYROLL 2302220		0.10	11002874
			Total for EFTPS - FIT	**19.46**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301200		4.23	11002872
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302210		0.22	11002866
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302220		0.23	11002875
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301200		4.23	11002872
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302210		0.22	11002866
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302220		0.23	11002875
			Total for EFTPS - MEDICARE	**9.36**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2301200		9.63	22013265
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2302210		0.21	22013257

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2302220		0.23	22013272
		Total for MO DIRECTOR OF REVENUE		**10.07**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301190		46.44	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301200		46.43	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301190		46.44	33000150
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301200		46.43	33000150
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**185.74**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302210		2.57	22013258
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302220		2.69	22013273
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302210		1.72	22013258
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302220		0.91	22013273
		Total for ROCKWOOD S/D- DELUXE MED INS		**7.89**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2302210		25.00	22013264
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2302220		25.00	22013279
		Total for TSA CONSULTING GROUP INC		**50.00**	
		Total for Fund 990		286.38	
		Report Total		**7,081,405.21**	

November 14, 2023

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 2023		41,752.17	00111076
				41,752.17	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR NOV 2023		90,860.98	00111075
				90,860.98	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 298829		80.00	00111077
				80.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 9/16/23-10/13/23		44,299.01	00111073
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 9/30/23-10/13/23		483,123.55	00111073
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/14-10/27/23		392,188.99	00111074
				919,611.55	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		17.68	00111078
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,560.76	00111078
				4,578.44	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 11/1/23-1/31/24		11,113.50	00111079
				11,113.50	
			Total for Fund 510	1,067,996.64	
			Report Total	**1,067,996.64**	

December 7, 2023

BILL LIST

Accounts Payable & Payroll

December 7, 2023

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (August-June) fo	P060895	3,700.00	99163676
				3,700.00	
A T & T	110.63610.86.4620	CCL 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	ECC 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	CHE 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	WHE 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	GPE 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	ELE 10/01/23-10/31/23		400.59	99163698
A T & T	110.63610.86.4620	UVE 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	WEE 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	RME 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	GEE 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	CMS 10/01/23-10/31/23		625.94	99163698
A T & T	110.63610.86.4620	WOE 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	SMS 10/01/23-10/31/23		625.94	99163698
A T & T	110.63610.86.4620	FAE 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	KME 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	EUE 10/01/23-10/31/23		400.61	99163698
A T & T	110.63610.86.4620	BAE 10/01/23-10/31/23		400.58	99163698
A T & T	110.63610.86.4620	LSMS 10/01/23-10/31/23		625.94	99163698
A T & T	110.63610.86.4620	TRANS 10/01/23-10/31/23		250.38	99163698
A T & T	110.63610.86.4620	RVMS 10/01/23-10/31/23		625.94	99163698
A T & T	110.63610.86.4620	EHS 10/01/23-10/31/23		625.91	99163698
A T & T	110.63610.86.4620	BBE 10/01/23-10/31/23		751.13	99163698
A T & T	110.63610.86.4620	MHS 10/01/23-10/31/23		625.91	99163698
A T & T	110.63610.86.4620	RSHS 10/01/23-10/31/23		625.93	99163698
A T & T	110.63610.86.4620	POE 10/01/23-10/31/23		625.90	99163698
A T & T	110.63610.86.4620	BLEVINS WAN 10/1/23-10/31/23		625.94	99163702
A T & T	110.63610.86.4620	ADIVB 11/7/23-12/6/23		1,165.71	99163701
A T & T	110.63610.86.4620	DECAMAN 11/1/23-11/30/23		2,419.96	99163699

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	HOT SPOTS 9/21/23-10/20/23		3,367.00	99163659
A T & T	110.63610.86.4620	PLEXAR & T1s 11/3/23-12/2/23		5,850.58	99163700
				25,447.21	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 11/3/23-12/2/23		52.65	99163703
				52.65	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 10/12/23-11/11/23		881.91	99163704
				881.91	
ACT INC	110.63190.10.4160	PREACT - ALL 10TH GRADERS	P059575	1,195.20	99163826
ACT INC	110.63190.11.4160	PREACT - ALL 10TH GRADERS	P059575	1,281.60	99163826
ACT INC	110.63190.12.4160	PREACT - ALL 10TH GRADERS	P059575	1,483.20	99163826
ACT INC	110.63190.13.4160	PREACT - ALL 10TH GRADERS	P059575	936.00	99163826
				4,896.00	
AFLAC	110.21560.99.0000	PAYROLL 2301210		174.98	99163717
AFLAC	110.21560.99.0000	PAYROLL 2301220		174.98	99163717
AFLAC	110.21560.99.0000	PAYROLL 2302220		31.09	99163717
AFLAC	110.21560.99.0000	PAYROLL 2302230		31.09	99163717
AFLAC	110.21560.99.0000	PAYROLL 2301210		160.94	99163717
AFLAC	110.21560.99.0000	PAYROLL 2301220		160.94	99163717
AFLAC	110.21560.99.0000	PAYROLL 2302220		67.88	99163717
AFLAC	110.21560.99.0000	PAYROLL 2302230		67.88	99163717
				869.78	
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 10/18/23-11/19/23		2,959.64	99163708
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 9/26/23-10/25/23		2,120.48	99163660
AMEREN MISSOURI	110.64810.52.0000	EUE 10/18/23-11/19/23		4,266.66	99163707
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 10/22/23-11/21/23		16.04	99163705
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 10/22/23-11/21/23		13.61	99163706

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,376.43	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301210		58.30	99163718
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301220		58.30	99163718
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302220		104.89	99163718
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302230		104.89	99163718
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302220		15.25	99163718
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302230		15.25	99163718
				356.88	
APPLE INC	110.64120.83.4800	MQLY3AM/A APPLE PENCIL (1ST GE	P062183	623.00	99163828
				623.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS FOOTBALL SECURITY		300.00	99163640
				300.00	
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	164.70	99163829
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	32.33	99163829
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	136.99	99163829
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	136.99	99163829
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	358.37	99163829
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	119.76	99163829
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	88.32	99163829
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	226.56	99163829
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	136.99	99163829
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	195.58	99163829
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	93.43	99163829
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	555.95	99163829
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	76.22	99163829
				2,322.19	
B & H PHOTO VIDEO	110.64100.00.4200	FURMAN M-8X2 POWER CONDITIONER	P062039	58.13	99163830

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & H PHOTO VIDEO	110.64100.00.4200	SKB 4U ROTOO-RACK CASE FOR MUS	P062039	164.99	99163830
B & H PHOTO VIDEO	110.64100.00.4200	RF 4-CH ANT DISTRIB SYST F/MUL	P062039	472.12	99163830
B & H PHOTO VIDEO	110.64100.00.4200	SENNHEISER EWD ME2/835S DGTL W	P062039	3,451.68	99163830
B & H PHOTO VIDEO	110.64100.00.4200	SENNHEISER HALFWAVE ANTENA ROD	P062039	25.92	99163830
B & H PHOTO VIDEO	110.64100.00.4200	SENNHEISER AM2 BNC CABLES F/MO	P062039	43.20	99163830
B & H PHOTO VIDEO	110.64100.00.4200	FREE STANDARD SHIPPING	P062039	0.00	99163830
				4,216.04	
BAUDVILLE INC	110.64100.85.7750	THIS PURCHASE IS FOR BLUE EMBO	P062156	968.40	99163831
BAUDVILLE INC	110.64100.85.7750	SHIPPING AND HANDLING COSTS	P062156	31.26	99163831
				999.66	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	83.54	99163832
				83.54	
BIBLIOTHECA LLC	110.64120.12.1000	renewal of service and mainten	P061273	1,908.00	99163833
				1,908.00	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	332.63	99163834
				332.63	
BOOKSOURCE INC	110.64310.48.4100	Grade 2 Book room additions	P062090	847.08	99163835
BOOKSOURCE INC	110.64310.48.4100	Grade 4 book room additions	P062090	269.64	99163835
				1,116.72	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	157.66	99163836
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	83.45	99163836
				241.11	
BSN SPORTS INC	110.64100.11.1630	Baseballs	P062076	909.87	99163837
BSN SPORTS INC	110.64100.11.1630	Freight	P062076	55.00	99163837
				964.87	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	627.60	99163838
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	445.11	99163838
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	80.00	99163838
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	69.42	99163838
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	1,136.67	99163838
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	125.00	99163838
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	724.95	99163838
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	195.60	99163838
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	1,650.96	99163838
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	3,163.90	99163838
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	396.00	99163838
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	745.00	99163838
				9,360.21	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	150.00	99163839
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	672.00	99163839
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	320.00	99163839
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	402.00	99163839
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	625.00	99163839
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	90.96	99163839
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	14.40	99163839
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	12.00	99163839
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	194.20	99163839
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	3.74	99163839
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	98.00	99163839
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	294.00	99163839
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	26.34	99163839
				2,902.64	
CAPSTONE	110.64510.72.4410	LIBRARY MATERIALS PER ATTACHED	P061723	4,000.00	99163840
CAPSTONE	110.64510.00.4410	LIBRARY MATERIALS PER ATTACHED	P061768	35,208.14	99163840

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAPSTONE	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED	P062024	3,843.73	99163840
				43,051.87	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060726	93.20	99163841
				93.20	
CDW GOVERNMENT LLC	110.64120.87.7400	6044574 LEXMARK MX431ADN-MULT	P062005	479.00	99163842
CDW GOVERNMENT LLC	110.64120.12.4120	MAXCases Extreme Shield Case f	P062067	830.00	99163842
CDW GOVERNMENT LLC	110.64120.11.4120	Max Cases Extreme Shield Case	P062066	830.00	99163842
CDW GOVERNMENT LLC	110.64120.10.4120	MAXCasese Extreme Shield Case	P062068	830.00	99163842
CDW GOVERNMENT LLC	110.64120.13.4120	MAXCasees Extreme Shield Case	P062069	830.00	99163842
CDW GOVERNMENT LLC	110.63370.00.4620	5041140 HPE FC NBD EXCH EDU R	P062028	34,995.00	99163842
				38,794.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 11/16/23-12/15/23		75.99	99163709
				75.99	
CINTAS #452 INC	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99163845
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99163845
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	167.35	99163845
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99163845
CINTAS #452 INC	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99163845
				611.68	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302230		201.36	99163683
				201.36	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302230		150.05	99163684
				150.05	
CITY OF BALLWIN	110.63910.80.6091	The expense is for one School	P060889	5,974.72	99163846
				5,974.72	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CITY OF EUREKA	110.63910.10.1490	SECURITY COSTS FOR 2023-2024 S	P061790	1,800.00	99163847
				1,800.00	
CITY OF WILDWOOD	110.63390.64.9020	FY24 Year 18 of 19 years comm	P060870	13,588.00	99163848
				13,588.00	
CIVIL ENGINEERING DESIGN	110.63390.00.9040	FY23 Partial Boundary and Top	P057901	285.00	99163849
				285.00	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301210		137.79	99163719
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301220		126.49	99163719
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302220		117.49	99163719
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302222		1.17	99163719
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302230		104.55	99163719
				487.49	
COLUMBIA SCHOOL DISTRICT	110.63910.12.1610	2023 boys Como Invitational Bo	P062117	400.00	99163850
COLUMBIA SCHOOL DISTRICT	110.63910.10.1500	Fee for the Southside Softball	P062170	300.00	99163851
				700.00	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P060897	16,907.50	99163852
				16,907.50	
CONTINUEDCOM LLC	110.63430.78.6200	Speech Language Pathologist (1	P062044	890.00	99163853
				890.00	
CORPORATE FLOORING GROUP	110.64100.22.7460	10 cartons of Shaw Unveil 0601	P062014	1,467.00	99163854
				1,467.00	
CXTEC INC	110.63370.00.4620	DELL POWEREDGE R740XD SERVER A	P062008	232.00	99163855
				232.00	
DEAF INC	110.63130.00.8060	SIGN LANGUAGE INTERPRETATION S	P060786	124.00	99163856

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				124.00	
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99163641
				275.00	
DECKER NOAH	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99163642
				225.00	
DELANEY EDUCATIONAL ENTERPRISES	110.64510.33.4410	LIBRARY MATERIALS PER ATTACHED	P061720	3,970.43	99163857
DELANEY EDUCATIONAL ENTERPRISES	110.64510.64.4410	LIBRARY MATERIALS PER ATTACHED	P061722	4,000.00	99163857
DELANEY EDUCATIONAL ENTERPRISES	110.64510.61.4410	LIBRARY MATERIALS PER ATTACHED	P061721	4,000.00	99163857
DELANEY EDUCATIONAL ENTERPRISES	110.64510.52.4410	LIBRARY MATERIALS PER ATTACHED	P061727	3,861.78	99163857
				15,832.21	
DELL INC	110.64120.52.1000	492-BCNW DELL USB-C CHARGER OR	P062136	70.30	99163858
				70.30	
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	228.62	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	228.26	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	246.61	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	245.20	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	243.03	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	204.04	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	223.58	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	214.95	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	255.19	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	221.26	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	225.27	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	250.16	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	199.09	99163859
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	229.74	99163859

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,215.00	
DESIGN SCIENCE INC	110.64120.00.4065	MATH TYPE FOR OFFICE TOOLS	P061594	2,570.48	99163861
				2,570.48	
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		250.00	99163643
				250.00	
DILIGENT CORPORATION	110.63910.80.5210	BoardDocs Pro for the period D	P062177	9,360.00	99163863
				9,360.00	
DOW JONES & COMPANY INC	110.64120.13.1090	The Wall Street Journal digita	P061771	800.00	99163864
				800.00	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	569.97	99163865
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	1,042.83	99163865
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	562.85	99163865
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	80.34	99163865
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	765.83	99163865
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	46.51	99163865
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	1,046.52	99163865
				4,114.85	
EDMENTUM INC	110.63910.19.5140	ESTIMATED COST FOR 2023-24 SCH	P061646	11,200.00	99163866
				11,200.00	
EDUCATIONPLUS RESOURCES INC	110.64100.26.4000	LIBRARY SHELVING & PANELS - WM	P060547	16,843.30	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.23.4000	LIBRARY SHELVING - RSMS	P060495	26,948.75	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.22.4000	LIBRARY SHELVING & TABLE - SMS	P060525	3,741.41	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	93.26	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	62.40	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	213.59	99163867

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	607.29	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	61.16	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	607.29	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	221.31	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	73.77	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	241.34	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	279.78	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	306.85	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	314.00	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	61.16	99163867
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	CONFERENCE ROOM	P061173	589.04	99163867
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	HON HTLR120 Preside L	P061173	982.03	99163867
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	CIT DELIVERY, Costs, Regu	P061173	281.25	99163867
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	ASI INSTALLATION Costs	P061173	618.75	99163867
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	109.17	99163867
				53,256.90	
EMPIRE PRINTING LLC	110.62820.00.9010	FY24 Uniforms for Custodial S	P061658	905.42	99163868
EMPIRE PRINTING LLC	110.62820.00.9020	FY24 Uniforms for Maintenance	P061658	145.52	99163868
				1,050.94	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		12,675.68	99163661
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		5,816.40	99163677
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,279.88	99163710
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		9,196.27	99163710
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		4,145.34	99163710
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		2,514.44	99163710
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		1,098.49	99163661
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,864.91	99163661
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		907.91	99163661
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		1,099.38	99163661

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,933.66	99163677
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		888.00	99163677
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		992.27	99163710
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 LS WINTER		886.56	99163710
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		2,850.02	99163710
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,420.06	99163710
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,745.87	99163710
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		934.69	99163710
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		1,288.66	99163710
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,404.69	99163710
				54,943.18	
ENTERPRISE RENT-A-CAR INC	110.63420.11.1760	rental for Kevin Lowe 10/6/23	P062116	387.45	99163870
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Emily Pestka mini-van state te	P062143	226.86	99163870
ENTERPRISE RENT-A-CAR INC	110.63420.11.1760	Kevin Lowe rental on 10/19/23	P062116	535.05	99163870
ENTERPRISE RENT-A-CAR INC	110.63420.11.1760	Kevin Lowe 10/19/23	P062116	916.32	99163870
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Emma Tamaroff mini van for sta	P062143	317.15	99163870
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Emily Pestka state tennis indi	P062143	226.86	99163870
				2,609.69	
EUREKA SIGN AND DISPLAY	110.63630.85.7790	THIS PURCHASE IS FOR 4' W X 10	P062034	720.00	99163872
EUREKA SIGN AND DISPLAY	110.63630.85.7790	THIS PURCHASE IS FOR 18" X 48"	P062157	816.00	99163872
				1,536.00	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302230		427.78	99163685
				427.78	
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	1,400.00	99163873
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	346.00	99163873
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P060871	6.50	99163873
				1,752.50	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302230		396.46	99163687
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302230		46.15	99163688
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302230		30.00	99163689
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302230		301.85	99163690
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302230		370.15	99163691
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302230		341.31	99163692
				341.31	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302230		126.92	99163686
				126.92	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301210		351.08	99163720
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301220		353.06	99163720
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302220		995.88	99163720
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302230		1,007.08	99163720
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301210		97.16	99163720
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301220		97.12	99163720
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302220		189.18	99163720
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302230		191.85	99163720
				3,282.41	
FIRST CHOICE BACKGROUND SCREENING	110.63910.80.5500	Estimated costs for Finance de	P061188	23.64	99163876

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				23.64	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.20.1090	Blanket purchase order to cove	P061292	60.51	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64510.26.4410	LIBRARY MATERIALS PER ATTACHED	P061715	1,567.73	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64510.26.4410	LIBRARY MATERIALS PER ATTACHED	P061715	614.42	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64510.26.4410	LIBRARY MATERIALS PER ATTACHED	P061715	801.01	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64510.23.4410	LIBRARY MATERIALS PER ATTACHED	P061713	1,880.05	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64510.23.4410	LIBRARY MATERIALS PER ATTACHED	P061713	581.13	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64510.23.4410	LIBRARY MATERIALS PER ATTACHED	P061713	507.46	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS PER ATTACHED	P061714	806.87	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS PER ATTACHED	P061714	521.56	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64510.25.4410	LIBRARY MATERIALS PER ATTACHED	P061726	1,599.82	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64510.25.4410	LIBRARY MATERIALS PER ATTACHED	P061726	574.37	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64510.25.4410	LIBRARY MATERIALS PER ATTACHED	P061726	769.02	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FALL LHS 2023 FICTION BOOK ORD	P061993	1,203.46	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FALL LHS 2023 FICTION BOOK ORD	P061993	538.84	99163878
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	79 fiction and books - total p	P061900	2,172.50	99163878
				14,198.75	
FOREST HILLS COUNTRY CLUB	110.63910.11.1530	LHS GIRLS VALLEY COURSE	P062114	550.00	99163879
FOREST HILLS COUNTRY CLUB	110.63910.12.1530	Marquette Girls Golf - fall se	P062160	180.00	99163879
				730.00	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.11.1730	Entrance fee for Lafayette Var	P061909	320.00	99163880
FORT ZUMWALT SCHOOL DISTRICT	110.63910.11.1730	Entrance fee for 9 soloists in	P061910	450.00	99163880
				770.00	
FOSTER HOSE & FITTINGS	110.64100.00.9030	FY24 Purchase of 3" X 25FT R	P061773	839.55	99163881
FOSTER HOSE & FITTINGS	110.64100.00.9030	FY24 Purchase of 3" X 50FT R	P061773	1,049.97	99163881
				1,889.52	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY24 Replace damaged ceiling	P060910	268.36	99163882

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				268.36	
FRANCIS HOWELL SCHOOL DIST	110.63910.12.4110	MARQUETTE SPEECH DEBATE	P062105	133.00	99163883
FRANCIS HOWELL SCHOOL DIST	110.63910.12.4110	DEBATE FEES FOR FRANCIS HOWELL	P062105	136.00	99163883
FRANCIS HOWELL SCHOOL DIST	110.63910.12.4110	DROP FEES FOR FRANCIS HOWELL N	P062105	22.00	99163883
FRANCIS HOWELL SCHOOL DIST	110.63910.11.1550	fees for 2023 Howell-O-Ween JV	P062214	436.44	99163884
FRANCIS HOWELL SCHOOL DIST	110.63910.13.1550	Share of Loss - Howell-O-Ween	P062244	436.44	99163884
				1,163.88	
FUELMAN	110.64890.88.0000	DIST UNL		3,433.41	99163662
FUELMAN	110.64860.00.9030	DIST DSL		81.69	99163662
FUELMAN	110.64890.78.6200	ECSE-3 UNL		713.04	99163662
FUELMAN	110.64890.00.6091	SECURITY		124.52	99163662
FUELMAN	110.64890.88.0000	DIST UNL		3,353.33	99163678
FUELMAN	110.64860.00.9030	DIST DSL		469.62	99163678
FUELMAN	110.64890.78.6200	ECSE-3 UNL		585.94	99163678
FUELMAN	110.64890.00.6091	SECURITY		219.94	99163678
FUELMAN	110.64890.88.0000	DIST UNL		3,444.83	99163711
FUELMAN	110.64860.00.9030	DIST DSL		81.43	99163711
FUELMAN	110.64890.78.6200	ECSE 3 UNL		737.00	99163711
FUELMAN	110.64890.00.6091	SECURITY		171.26	99163711
				13,416.01	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060985	2,097.00	99163888
				2,097.00	
GOPHER SPORT	110.64100.23.4010	ClassPlus SST Scooter Pack W/	P061883	-1,648.03	99163889
GOPHER SPORT	110.64100.26.4010	Rainbow ClassicCoat-Foam Squee	P061880	151.22	99163889
GOPHER SPORT	110.64100.26.4010	Rainbow TuffSport Footballs -	P061880	77.55	99163889
GOPHER SPORT	110.64100.26.4010	Screamin' Rainbow SoftScore Pl	P061880	378.30	99163889
GOPHER SPORT	110.64100.26.4010	Stiga 3 Star Table Tennis Ball	P061880	266.11	99163889
GOPHER SPORT	110.64100.26.4010	Rainbow G1000 Twin-Shaft Steel	P061880	355.84	99163889

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.26.4010	ClassPlus SST Scooter Pack W/	P061880	3,296.06	99163889
GOPHER SPORT	110.64100.24.4010	Rainbow G1000 Aluminum/Steel B	P062052	338.04	99163889
GOPHER SPORT	110.64100.24.4010	Fuse Onix Pickle Ball Yellow 6	P062052	106.60	99163889
GOPHER SPORT	110.64100.24.4010	Onix Recruit V3 Pickleball Pad	P062052	1,027.11	99163889
GOPHER SPORT	110.64100.23.4010	ClassPlus SST Scooter Pack W/	P061883	1,628.70	99163889
				5,977.50	
GRANITE CITY COMMUNITY UNIT SCHOOL	110.63910.11.1620	Entry fee for 2023 William Red	P062213	400.00	99163891
				400.00	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.11.1550	one additional post season gam	P062004	27.50	99163892
				27.50	
GUTHULA, GOWTHAMI	110.63190.80.5100	NEW EMP MEDICAL TESTING		109.00	99163935
				109.00	
HAZEL HEALTH INC	110.63190.00.7460	Student assistance program pro	P060923	28,569.00	99163894
				28,569.00	
HEINEMANN	110.64100.00.4060	Do The Math curriculum materia	P061818	765.60	99163895
HEINEMANN	110.64100.00.4060	Do The Math curriculum materia	P061818	2,768.68	99163895
HEINEMANN	110.64100.00.4060	Do The Math curriculum materia	P061818	788.75	99163895
				4,323.03	
HILL DANIEL	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99163644
				225.00	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P060225	259.80	99163897
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P060225	259.80	99163897
				519.60	
IMS TECHNOLOGY GROUP	110.63910.21.5500	Student Record Scanning Servic	P062075	3,802.41	99163898

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,802.41	
INDOX SERVICES	110.63630.85.7750	PRINTING OF TWO (S) ISSUES OF	P060375	1,760.00	99163899
				1,760.00	
INTERNATIONAL INSTITUTE OF METRO ST	110.63130.00.8060	TELEPHONIC LANGUAGE INTERPRETA	P060777	192.60	99163902
				192.60	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	WRITTEN TRANSLATION SERVICES -	P060768	65.00	99163903
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation and Proofreading i	P062128	410.00	99163903
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation and Proofreading i	P062128	480.00	99163903
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060787	246.00	99163903
				1,201.00	
JACKSON R-2 SCHOOL DISTRICT	110.63910.10.1500	Fee for the JHS Girls Varsity	P061960	200.00	99163905
				200.00	
JM DUCEY CONSULTING	110.63195.00.4240	NOVEMBER 7&8, 2023: HALF DAY L	P062163	800.00	99163907
				800.00	
JOE W FLY CO INC	110.64100.00.9020	FY24 HVAC Filter Replacements	P060129	27,130.75	99163908
				27,130.75	
KELPE CONTRACTING INC	110.63390.00.9020	FY23 Directional Bore 1.5" "B	P060262	5,973.00	99163909
				5,973.00	
KERBER ECK & BRAECKEL LLP	110.63150.00.0000	District auditing services for	P060583	20,000.00	99163910
				20,000.00	
KITCHEN SOLUTIONS INC	110.63320.11.4230	Trip Charge	P062193	45.00	99163911
KITCHEN SOLUTIONS INC	110.63320.11.4230	Regular Labor	P062193	550.00	99163911
KITCHEN SOLUTIONS INC	110.63320.11.4230	Nitrogen	P062193	35.00	99163911
KITCHEN SOLUTIONS INC	110.63320.11.4230	404A	P062193	47.50	99163911

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KITCHEN SOLUTIONS INC	110.63320.11.4230	Thermostat/Temp Control unit	P062193	205.95	99163911
				883.45	
KRANZ BODY CO LLC	110.63320.00.9030	FY24 Grounds Truck Repair Ser	P060896	1,904.90	99163912
				1,904.90	
KRUEGER ADAM	110.63910.12.1490	MHS FOOTBALL SECURITY		275.00	99163645
				275.00	
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2023-2024	P060671	1,901.35	99163672
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Mainten	P060731	112.50	99163914
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Mainten	P060731	198.00	99163914
				2,211.85	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Testing: Rockwood Summit	P058997	20.00	99163748
				20.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		16,729.50	99163668
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		8,728.00	99163668
				25,457.50	
LEES SUMMIT R VII SCHOOL DISTRICT	110.63910.11.1750	Entry fee into LSW 18th annual	P062115	200.00	99163749
				200.00	
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Supplies for our Safety Office	P061811	-159.00	99163750
LEON UNIFORM COMPANY LLC	110.62820.00.6091	G&G Nylon Duty Belt - Style X5	P060465	-50.00	99163750
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Supplies for our Safety Office	P061811	165.00	99163750
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item K5138 UFX Short Sleeve Ta	P061426	108.00	99163750
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Raincoat - Spiewak brand	P062038	240.00	99163750
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Raincoat - Spiewak brand	P062038	130.00	99163750
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Soft Shell Inner Duty Jacket -	P062038	240.00	99163750
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Soft Shell Inner Duty Jacket -	P062038	130.00	99163750

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Outer Shell Duty Jacket - Spie	P062038	350.00	99163750
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Outer Shell Duty jacket - Spie	P062038	185.00	99163750
				1,339.00	
LIBERTY HARDWOODS INC	110.64100.13.4320	4/4 WALNUT #1 COMMON	P061959	161.50	99163751
LIBERTY HARDWOODS INC	110.64100.13.4320	4/4 CHERRY SEL&BTR 90/50	P061959	85.50	99163751
LIBERTY HARDWOODS INC	110.64100.13.4320	4/4 OAK WHITE S&B8-10' LONG	P061959	181.80	99163751
LIBERTY HARDWOODS INC	110.64100.13.4320	4/4 POPLAR F1F 10' LONG	P061959	67.65	99163751
LIBERTY HARDWOODS INC	110.64100.13.4320	8/4 POPLAR F1F	P061959	88.20	99163751
LIBERTY HARDWOODS INC	110.64100.13.4320	FUEL SURCHARGE	P061959	25.00	99163751
LIBERTY HARDWOODS INC	110.64100.13.4320	4/4 WALNUT #1 COMMON	P061959	-19.00	99163751
LIBERTY HARDWOODS INC	110.64100.13.4320	4/4 OAK WHITE S&B8-10' LONG	P061959	-30.30	99163751
LIBERTY HARDWOODS INC	110.64100.13.4320	4/4 POPLAR F1F 10' LONG	P061959	-6.15	99163751
LIBERTY HARDWOODS INC	110.64100.13.4320	8/4 POPLAR F1F	P061959	-39.20	99163751
				515.00	
LINDBERGH SCHOOLS	110.63910.12.1600	Lindbergh Girls BB Jamboree	P062241	178.50	99163752
				178.50	
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	506.48	99163755
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	79.71	99163755
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	352.85	99163755
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH SUPPLIES AS	P060106	50.55	99163755
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	198.81	99163755
				1,188.40	
MACKIN EDUCATIONAL RESOURCES	110.64510.46.4410	LIBRARY MATERIALS PER ATTACHED	P061725	1,791.32	99163756
MACKIN EDUCATIONAL RESOURCES	110.64510.13.4410	LIBRARY MATERIALS PER ATTACHED	P061717	1,695.33	99163756
MACKIN EDUCATIONAL RESOURCES	110.64510.24.4410	LIBRARY MATERIALS PER ATTACHED	P061716	1,537.41	99163756
MACKIN EDUCATIONAL RESOURCES	110.64510.12.4410	LIBRARY MATERIALS PER ATTACHED	P062025	2,553.63	99163756
MACKIN EDUCATIONAL RESOURCES	110.64510.13.4410	LIBRARY MATERIALS PER ATTACHED	P061717	1,304.67	99163756

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8,882.36	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	July- October shredding servic	P060956	42.50	99163757
				42.50	
MEHLVILLE SCHOOL DISTRICT	110.63410.00.4260	Invoice from Mehlville School	P062239	72.76	99163759
				72.76	
METLIFE	110.21563.99.0000	PAYROLL 2301190		444.56	99163696
METLIFE	110.21563.99.0000	PAYROLL 2301200		443.76	99163696
METLIFE	110.21563.99.0000	PAYROLL 2302200		759.97	99163696
METLIFE	110.21563.99.0000	PAYROLL 2302210		767.23	99163696
METLIFE	110.21563.99.0000	PAYROLL 2302211		0.27	99163696
METLIFE	110.62410.00.5500	OCT 2023 INSUR PREM ADJ		43.08	99163696
				2,458.87	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 09/30/23-10/31/23		211.74	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 09/30/23-10/31/23		272.79	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 09/30/23-10/31/23		145.14	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 09/30/23-10/31/23		95.19	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 09/30/23-10/31/23		356.04	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 09/30/23-10/31/23		1,371.69	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 09/30/23-10/31/23		333.84	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 09/30/23-10/31/23		317.19	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 09/30/23-10/31/23		139.59	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 09/30/23-10/31/23		100.74	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 09/30/23-10/31/23		1,155.24	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 09/30/23-10/31/23		689.04	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 09/30/23-10/31/23		356.04	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 09/30/23-10/31/23		2,248.59	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 09/30/23-10/31/23		1,693.59	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 09/30/23-10/31/23		100.74	99163673

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 09/30/23-10/31/23		6,560.94	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 09/30/23-10/31/23		1,360.59	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 09/30/23-10/31/23		289.44	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 09/30/23-10/31/23		339.39	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 09/30/23-10/31/23		2,331.84	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 09/30/23-10/31/23		344.94	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 09/30/23-10/31/2		461.49	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 09/30/23-10/31/23		328.29	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 09/30/23-10/31/23		5,207.19	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 09/30/23-10/31/23		505.89	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 09/30/23-10/31/23		240.87	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 09/30/23-10/3		72.99	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 09/30/23-10/31/23		150.69	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 09/30/23-10/31/23		128.49	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 09/30/23-10/31/23		400.44	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 09/30/23-10/31/23		367.14	99163673
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 09/30/23-10/31/23		1,094.19	99163673
				29,772.00	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P060903	16,762.00	99163760
				16,762.00	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2023/24 School Year Music Ther	P060921	255.75	99163761
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2023/2024 School Year Music Th	P060655	1,797.00	99163761
				2,052.75	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,259.90	99163762
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,123.56	99163762
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	924.17	99163762
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,218.98	99163762
				4,526.61	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Monthly Lease Rate - Portable	P061057	3,000.00	99163763
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Septic Tank Pumping	P061057	1,200.00	99163763
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Septic Tank Pumping	P061057	400.00	99163763
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Monthly Lease Rate - Portable	P061057	1,000.00	99163763
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Septic Tank Pumping	P061057	400.00	99163763
				6,000.00	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	150.00	99163764
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	46.46	99163764
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	40.23	99163764
				236.69	
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/03/23-11/01/23		1,329.60	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 10/03/23-11/01/23		3,024.83	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 10/04/23-11/05/23		14.70	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 10/06/23-11/06/23		165.96	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 10/03/23-11/01/23		0.82	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 10/04/23-11/02/23		315.49	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/03/23-11/01/23		11.19	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 10/17/23-11/10/23		306.50	99163675
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 10/03/23-11/01/23		694.13	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECCE WATER 10/03/23-11/01/23		638.40	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 10/10/23-11/06/23		146.01	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 10/10/23-11/08/23		160.95	99163675
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/03/23-11/1/23		306.83	99163675
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 10/03/23-11/01/23		403.10	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/03/23-11/01/23		3,660.46	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 10/03/23-11/01/23		769.85	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 10/03/23-11/01/23		1,592.98	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 10/04/23-11/02/23		112.75	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/03/23-11/01/23		12.61	99163653

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 09/30/23-11/01/23		40.05	99163675
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 10/06/23-11/06/23		201.79	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 10/10/23-11/03/23		557.95	99163675
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 10/07/23-11/07/23		35.04	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMN WATER 09/30/23-11/01/23		596.62	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 10/03/23-11/01/23		2,082.87	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 10/04/23-11/02/23		2,435.72	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 10/06/23-11/07/23		1,929.14	99163653
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 10/17/23-11/13/23		2,529.71	99163675
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 11/08/23-12/07/23		129.76	99163653
				24,205.81	
MISSOURI FLOOR COMPANY INC	110.21160.00.0000	CLAIM: 062923 EHS-AEROBICS ROO	P061326	15,430.00	99163765
				15,430.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2301210		13.04	99163667
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2301220		13.42	99163716
				26.46	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2302230		16.10	99163693
				16.10	
MULPURI, TEJASWINI	110.63190.80.5100	NEW EMP MEDICAL TESTING		369.97	99163948
				369.97	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	250.00	99163766
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	24.00	99163766
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	56.56	99163766
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	28.17	99163766
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	28.17	99163766
				386.90	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	99163767
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	99163767
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	99163767
				430.00	
NOAH	110.63710.00.4320	NOAH HOME INSPECTION EDUCATION	P061506	1,760.00	99163768
				1,760.00	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Fee for the Stan Nelson Invita	P062169	480.00	99163769
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Last Chance Cross Country Team	P062168	75.00	99163769
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Last Chance Cross Country Meet	P062168	75.00	99163769
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Last Chance Cross Country Meet	P062168	75.00	99163769
				705.00	
NOTTELMANN MUSIC CO	110.64100.12.1760	Vandoren SM731 - BL3 bari sax	P062033	810.00	99163770
NOTTELMANN MUSIC CO	110.64100.12.1760	Rovner bari sax ligature	P062033	81.00	99163770
NOTTELMANN MUSIC CO	110.64100.12.1760	Vandoren SM721 - TL3 tenor sax	P062033	450.00	99163770
NOTTELMANN MUSIC CO	110.64100.12.1760	Rovner tenor sax ligature	P062033	81.00	99163770
				1,422.00	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	37.80	99163771
				37.80	
OFFICE ESSENTIALS INC	110.64100.00.4020	SUPPLIES FOR INNOVATION ROOMS	P061542	13.28	99163772
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	1.16	99163773
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	3.26	99163772
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	22.44	99163772
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	34.45	99163772
				74.59	
OLDERWORTH JEFFREY D	110.63910.11.1490	LHS FOOTBALL SECURITY		200.00	99163648

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				200.00	
PALEN MUSIC CENTER INC	110.64140.22.4070	Harmony Director - Yamaha HD-3	P061870	475.00	99163774
				475.00	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Novice Prose/Poetry Reading, 1	P062166	8.00	99163775
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Novice Public Forum Debate, 1	P062166	8.00	99163775
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Open Congressional Debate, 1 s	P062166	8.00	99163775
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Open Foreign Extemporaneous Sp	P062166	8.00	99163775
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Open Informative, 1 student	P062166	8.00	99163775
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Open Program Oral Interpretati	P062166	8.00	99163775
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Open Public Forum Debate, 2 st	P062166	16.00	99163775
				64.00	
PEACE ALL YOGA LLC	110.63910.22.7460	Teacher Retention	P061884	100.00	99163776
				100.00	
PEARSON STEPHEN JARROD JR	110.63910.13.1490	RSHS FOOTBALL SECURITY		225.00	99163649
				225.00	
PETTY CASH C/O LORI COLONA	110.63610.67.1000	REIMBURSE PETTY CASH POSTAGE		10.70	99163681
				10.70	
PETTY CASH C/O TIA BEHRENS	110.64100.52.1000	REIMBURSE PETTY CASH SUPPLIES		50.00	99163682
PETTY CASH C/O TIA BEHRENS	110.64100.52.1000	REIMBURSE PETTY CASH SUPPLIES		33.88	99163682
				83.88	
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	539.62	99163778
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	871.24	99163778
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	905.24	99163778
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	905.24	99163778
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	350.24	99163778

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,571.58	
PROSHRED ST LOUIS	110.63910.61.1000	Shredding for 23-24 school yea	P061447	25.00	99163780
				25.00	
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Field Hockey Umpire Crew-Subur	P061961	13.00	99163781
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Varsity Football Crew-Suburban	P062167	32.50	99163781
PSB OFFICIATING SERVICES LLC	110.63910.12.1600	Freshmen JV Basketball Crew -	P062138	13.00	99163781
				58.50	
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2023-2	P059794	17.69	99163782
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT $150 A MO	P060444	165.00	99163782
QUENCH USA INC	110.63910.12.1000	Monthly lease for ice machine-	P059935	355.00	99163782
				537.69	
R&W OUTDOOR EQUIPMENT REPAIR	110.64100.00.9030	FY24 Purchase of various John	P060704	598.58	99163783
				598.58	
RAINBOW SYMPHONY INC	110.64100.00.4000	MISSOURI ECLIPSE SOLAR SAFETY	P060102	9,303.00	99163784
RAINBOW SYMPHONY INC	110.64100.00.4000	SET UP FEE FOR PRINTING RSD LO	P060102	56.00	99163784
RAINBOW SYMPHONY INC	110.64100.00.4000	Shipping/ Handling Fee	P060102	490.27	99163784
				9,849.27	
READING HORIZONS	110.64310.52.4100	ITEM C571-200-1122 PREORDER -	P061052	1,250.00	99163785
READING HORIZONS	110.64310.52.4100	ITEM C571-000-1122 PREORDER -	P061052	1,080.00	99163785
READING HORIZONS	110.64310.52.4100	SHIPPING AND HANDLING	P061052	198.05	99163785
				2,528.05	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		8.58	99163654
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		161.71	99163654
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		225.16	99163654

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		225.16	99163654
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		338.65	99163654
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		258.16	99163654
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		480.58	99163654
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		337.74	99163654
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		225.16	99163654
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		225.16	99163654
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		225.16	99163654
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		150.41	99163654
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		450.32	99163654
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		225.16	99163654
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		225.16	99163654
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		225.16	99163654
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		225.16	99163654
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		150.41	99163654
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		112.58	99163654
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		112.58	99163654

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,276.86	
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	98.68	99163786
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	125.38	99163786
				224.06	
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATE	P060751	6.85	99163787
				6.85	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2302230		371.54	99163695
				371.54	
SANNER DANIAL JERROD	110.63910.80.6091	TRAFFIC 10/23-11/2/23, 9 DAYS		630.00	99163650
SANNER DANIAL JERROD	110.63910.13.1490	RSHS FOOTBALL SECURITY		150.00	99163650
				780.00	
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	77.82	99163655
				77.82	
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63910.13.1500	Speech & Debate Entry Fee - La	P062243	7.00	99163788
				7.00	
SCHROEDER JORDAN	110.63195.00.8125	SECURITY FOR XC MEET		200.00	99163670
				200.00	
SCOGNAMIGLIO NEIL	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99163651
				225.00	
SECTION 504 SOLUTIONS LLC	110.63190.80.5540	Betsey Helfrich & Anne Bradley	P060568	1,500.00	99163915
				1,500.00	
SHARPS COMPLIANCE INC	110.63390.00.9010	FY24 Regulated medical waste	P061342	70.00	99163789

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				70.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	394.40	99163790
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	606.97	99163790
				1,001.37	
SLSMMEA DISTRICT 5	110.63910.00.4070	Entry Fees for Rockwood School	P060651	2,850.00	99163792
SLSMMEA DISTRICT 5	110.63910.00.4070	Entry Fees for Rockwood School	P060651	1,860.00	99163792
				4,710.00	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,322.28	99163794
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	359.94	99163794
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	725.45	99163793
				2,407.67	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY24 Pond and Lake Maintenanc	P061352	325.52	99163795
				325.52	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	VIRTUAL LEARNING THROUGH LAUNC	P061655	101,664.00	99163797
				101,664.00	
ST JOSEPH'S ACADEMY	110.63910.10.1500	Fee for St. Joe's Academy Turk	P062165	200.00	99163798
				200.00	
ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	Tuition/instructional services	P060104	66,653.10	99163799
				66,653.10	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Servic	P060901	41,566.49	99163800
				41,566.49	
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-IP3002 Innovative Percussi	P061859	80.00	99163803
STEVE WEISS MUSIC INC	110.64100.12.1760	YAM-CS650A Yamaha Cymbal Stand	P062035	120.00	99163803
STEVE WEISS MUSIC INC	110.64100.12.1760	ZIL-A0419 Zildjian 18 classic	P062035	289.00	99163803

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STEVE WEISS MUSIC INC	110.64100.12.1760	TW-TRE35DB TreeWorks 69 Thick	P062035	232.00	99163803
STEVE WEISS MUSIC INC	110.64100.12.1760	GRO-TBD Grover Deluxe Triangle	P062035	90.00	99163803
STEVE WEISS MUSIC INC	110.64100.12.1760	DAN-527 Danmar Triangle Clip	P062035	31.50	99163803
STEVE WEISS MUSIC INC	110.64100.12.1760	Shipping	P062035	17.95	99163803
				860.45	
STR SOFTWARE COMPANY	110.63160.00.0000	AventX for Business Plus Softw	P062220	2,540.00	99163805
STR SOFTWARE COMPANY	110.63610.00.4620	FAXCOM Technical Support Agree	P062220	2,142.50	99163805
STR SOFTWARE COMPANY	110.63160.00.0000	FAXCOM Technical Support Agree	P062220	2,142.50	99163805
				6,825.00	
SUMNERONE INC	110.63370.00.9040	FY24 Construction Services -	P061370	104.00	99163806
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P060386	9,726.95	99163656
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	12,915.00	99163656
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	P060378	1,837.18	99163656
				24,583.13	
SUPERIOR TEXT	110.64310.11.4090	9780452264014 FENCES	P061541	555.19	99163807
SUPERIOR TEXT	110.64310.11.4090	9780743482769 KING LEAR	P061541	105.12	99163807
SUPERIOR TEXT	110.64310.11.4090	9780141180977 DEATH OF A SALES	P061541	790.20	99163807
SUPERIOR TEXT	110.64310.12.4090	9780143125471 THE BOYS IN THE	P061540	476.80	99163807
SUPERIOR TEXT	110.64310.12.4090	9780525433910 NOTES FROM A YOU	P061540	213.20	99163807
SUPERIOR TEXT	110.64310.12.4090	9780307275936 IF BEALE STREET	P061540	200.80	99163807
SUPERIOR TEXT	110.64310.26.4090	9781484790052: The Ambrose Dec	P061894	70.14	99163807
SUPERIOR TEXT	110.64310.26.4090	9781534414921: City Spies	P061894	147.36	99163807
SUPERIOR TEXT	110.64310.11.4090	9780452264014 FENCES	P061541	244.66	99163807
SUPERIOR TEXT	110.64310.25.4090	9780375869020: Wonder	P061933	90.32	99163807
SUPERIOR TEXT	110.64310.25.4090	9780689824753: Among the Hidde	P061933	40.08	99163807
SUPERIOR TEXT	110.64310.25.4090	9781416954217: Found	P061933	45.12	99163807
SUPERIOR TEXT	110.64310.25.4090	9780316262217: Towers Falling	P061933	124.40	99163807
SUPERIOR TEXT	110.64310.25.4090	Freight & Misc	P061933	108.15	99163807

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,211.54	
SUPREME GRINDING	110.63320.80.4320	Blanket PO for grinding of too	P062077	83.50	99163808
				83.50	
TANG MATH LLC	110.63430.00.4060	7 Registrations for Greg Tank	P062078	1,953.00	99163809
				1,953.00	
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301190		278.97	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301200		275.15	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302200		802.93	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302210		790.88	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301190		58.30	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301200		58.30	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302200		104.78	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302210		104.78	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301190		210.16	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301200		209.55	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302200		454.71	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302210		506.63	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301190		221.20	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301200		222.93	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302200		610.95	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302210		610.95	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301190		12.68	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301200		12.67	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302200		181.12	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302210		187.48	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301190		9.27	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2301200		9.27	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302200		21.83	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	110.21562.99.0000	PAYROLL 2302210		372.33	99163697

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	110.62410.00.5500	OCT 2023 INSUR PREM ADJ		-59.96	99163697
				6,267.86	
TRAFERA LLC	110.64120.00.7460	3110 CAM N4500 4G 32G 11" CHRM	P062015	1,544.00	99163811
				1,544.00	
UNITED CAB	110.63410.00.4260	Transportation services during	P060891	11,844.00	99163813
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	908.80	99163813
				12,752.80	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2301210		62.23	99163722
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2301220		62.23	99163722
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2302230		140.41	99163722
				264.87	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	ID#2471356 PERMIT 4338	P061341	310.00	99163814
				310.00	
VICC	110.63410.00.4260	Transportation services during	P060892	70,933.87	99163815
VICC	110.63420.80.7110	Transportation services provid	P060904	140.00	99163815
				71,073.87	
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, c	P061336	75.98	99163816
				75.98	
WE SEW ALONG REPAIR LLC	110.63910.23.1060	Sewing Machine Serviced 11/06/	P062204	1,085.00	99163817
WE SEW ALONG REPAIR LLC	110.63910.23.1060	Sewing Machine Replacement Lig	P062204	5.89	99163817
WE SEW ALONG REPAIR LLC	110.63910.23.1060	In-Shop Repair #4940	P062204	110.71	99163817
				1,201.60	
WESTERN PSYCHOLOGICAL SERVICES	110.64100.78.6200	Diagnostics Assessment Tools	P061808	-869.40	99163819
WESTERN PSYCHOLOGICAL SERVICES	110.64100.78.6200	Diagnostics Assessment Tools	P061808	2,923.00	99163819

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,053.60	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 11/01/23-11/30/23		1,033.64	99163658
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 11/01/23-11/30/23		160.46	99163658
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 11/01/23-11/30/23		160.46	99163658
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 11/01/23-11/30/23		160.46	99163658
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 11/01/23-11/30/23		1,359.78	99163658
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 11/01/23-11/30/23		1,128.42	99163658
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 11/01/23-11/30/23		761.65	99163658
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 11/01/23-11/30/23		1,101.89	99163658
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 11/01/23-11/30/23		482.90	99163658
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 11/01/23-11/30/23		456.99	99163658
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 11/01/23-11/30/23		304.66	99163658
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 11/01/23-11/30/23		391.43	99163658
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 11/01/23-11/30/23		354.66	99163658
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 11/01/23-11/30/23		252.84	99163658
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 11/01/23-11/30/23		304.66	99163658
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 11/01/23-11/30/23		304.66	99163658
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 11/01/23-11/30/23		178.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 11/01/23-11/30/23		178.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 11/01/23-11/30/23		168.56	99163658

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 11/01/23-11/30/23		84.25	99163658
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 11/01/23-11/30/23		761.65	99163658
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 11/01/23-11/30		1,101.89	99163658
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 11/01/23-11/3		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 11/01/23-11/3		51.50	99163658
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 10/01/2023-10		458.04	99163658
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 10/01/2023-10/31/2		282.57	99163658
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 11/01/23-11/30/23		168.56	99163658
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 11/01/23-11/30/23		160.46	99163658
				14,505.44	
WONDER WOMEN OF WRESTLING	110.63910.12.1620	St Charles Rookie Wonder Women	P062139	250.00	99163821
				250.00	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	SMARTNET RENEWAL-CISCO SYSTEMS	P062113	1,159.63	99163822
				1,159.63	
			Total for Fund 110	1,045,953.53	
ALPHA FOODS CO	120.64710.90.7600	Commodities - CNS	P059576	4,702.50	99163723
				4,702.50	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	553.50	99163724
				553.50	
BAM PIZZA ENTERPRISES LLC	120.64710.52.7600	EUE - Restaurant Pizza	P061320	693.00	99163725
				693.00	
BOELTER LLC	120.65415.90.7600	Traulsen Pass Thru Refrigerato	P061079	8,730.00	99163726
BOELTER LLC	120.65410.90.7600	Universal Tray Slides	P061079	428.00	99163726

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOELTER LLC	120.65410.90.7600	Universal Tray Slides	P061079	428.00	99163726
BOELTER LLC	120.65415.90.7600	Traulsen Pass Thru Refrigerato	P061079	15,358.00	99163726
BOELTER LLC	120.65410.90.7600	Universal Tray Slides	P061079	110.00	99163726
BOELTER LLC	120.65410.90.7600	Universal Tray Slides	P061079	110.00	99163726
BOELTER LLC	120.65410.90.7600	Universal Tray Slides	P061079	110.00	99163726
BOELTER LLC	120.65410.90.7600	Universal Tray Slides	P061079	110.00	99163726
BOELTER LLC	120.65410.90.7600	Universal Tray Slides	P061079	110.00	99163726
BOELTER LLC	120.65410.90.7600	Universal Tray Slides	P061079	110.00	99163726
BOELTER LLC	120.65410.90.7600	Universal Tray Slides	P061079	110.00	99163726
BOELTER LLC	120.65415.90.7600	Advance Tabco Model SS-307 Wor	P061807	5,190.00	99163726
BOELTER LLC	120.65415.90.7600	Advance Tabco Model SS-307 Wor	P061807	5,190.00	99163726
BOELTER LLC	120.65415.90.7600	Advance Tabco Model MS-224 Wor	P061807	1,649.00	99163726
				37,743.00	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY24 (Jul	P060785	157.67	99163836
				157.67	
BROWN LISA	120.22120.11.0000	MEAL ACCOUNT REFUND		16.45	99163919
				16.45	
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	134.00	99163727
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	225.00	99163727
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	41.00	99163727
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	129.00	99163727
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	45.00	99163727
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	79.00	99163727
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	145.00	99163727
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	135.00	99163727
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99163727
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	168.00	99163727
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	65.00	99163727
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	38.00	99163727

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	258.75	99163727
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	100.00	99163727
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	170.00	99163727
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	195.75	99163727
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	27.00	99163727
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	73.00	99163727
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	70.00	99163727
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	219.00	99163727
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P060422	24.00	99163727
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P060422	22.00	99163727
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	24.00	99163727
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99163727
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	96.00	99163727
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	103.00	99163727
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	24.00	99163727
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	24.00	99163727
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	154.00	99163727
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	141.75	99163727
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	118.00	99163727
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	135.00	99163727
C & C PRODUCE INC	120.64710.35.7600	Produce - BLE	P060422	24.00	99163727
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	48.00	99163727
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	41.00	99163727
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	533.75	99163727
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	156.75	99163727
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	152.75	99163727
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	253.00	99163727
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	208.75	99163727
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	102.00	99163727
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	222.00	99163727
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	82.00	99163727

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	46.00	99163727
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	24.00	99163727
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	86.00	99163727
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	92.50	99163727
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	57.00	99163727
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99163727
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	151.00	99163727
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	79.00	99163727
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	117.00	99163727
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	52.00	99163727
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	19.00	99163727
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	218.75	99163727
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	39.75	99163727
				6,061.25	
CDW GOVERNMENT LLC	120.64120.90.7600	6044574 LEXMARK MX431ADN-MULTI	P062007	479.00	99163842
				479.00	
CHEN YIXIN	120.22120.59.0000	MEAL ACCOUNT REFUND		184.95	99163921
				184.95	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302220		28.34	99163719
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302230		29.58	99163719
				57.92	
COOK VICTORIA	120.22120.11.0000	MEAL ACCOUNT REFUND		43.40	99163923
				43.40	
CRIADO ASHLEY	120.22120.13.0000	MEAL ACCOUNT REFUND		20.30	99163924
				20.30	
DARABCSEK LINDSEY	120.22120.26.0000	MEAL ACCOUNT REFUNDS		50.60	99163925

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				50.60	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060428	1,112.40	99163729
				1,112.40	
DOMINOS	120.64710.42.7600	CHE - Restaurant Pizza	P061328	247.50	99163730
DOMINOS	120.64710.73.7600	WHE - Restaurant Pizza	P061328	519.75	99163730
DOMINOS	120.64710.59.7600	KME - Restaurant Pizza	P061328	297.00	99163730
DOMINOS	120.64710.61.7600	RME - Restaurant Pizza	P061328	181.50	99163730
DOMINOS	120.64710.83.7600	CCL - Restaurant Pizza	P061328	231.00	99163730
DOMINOS	120.64710.42.7600	CHE - Restaurant Pizza	P061328	288.75	99163730
DOMINOS	120.64710.59.7600	KME - Restaurant Pizza	P061328	297.00	99163730
DOMINOS	120.64710.61.7600	RME - Restaurant Pizza	P061328	181.50	99163730
DOMINOS	120.64710.73.7600	WHE - Restaurant Pizza	P061328	519.75	99163730
				2,763.75	
FALVO ROSEMARIE	120.22120.12.0000	MEAL ACCOUNT REFUND		45.20	99163929
				45.20	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301210		9.61	99163720
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301220		9.61	99163720
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302220		98.43	99163720
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302230		103.19	99163720
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301210		3.24	99163720
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301220		3.24	99163720
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302220		12.75	99163720
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302230		12.75	99163720
				252.82	
FROST BAY SHELBY	120.22120.13.0000	MEAL ACCOUNT REFUND		100.00	99163931
				100.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	7,137.60	99163731
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-726.80	99163731
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	776.30	99163731
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	6,295.65	99163731
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	12,166.69	99163731
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-9.40	99163731
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-455.11	99163731
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-63.00	99163731
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	5,570.78	99163731
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	5,327.98	99163731
				36,020.69	
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	-52.50	99163732
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	552.62	99163732
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	406.41	99163732
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	802.36	99163732
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	548.82	99163732
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	592.12	99163732
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P060423	521.51	99163732
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	1,007.88	99163732
				4,379.22	
HOLLOWELL KRISTI	120.22120.12.0000	MEAL ACCOUNT REFUND		27.55	99163936
				27.55	
HOWE DEBBIE	120.22120.74.0000	MEAL ACCOUNT REFUND		30.80	99163937
				30.80	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	2,219.30	99163733
				2,219.30	
INCH AARON	120.22120.12.0000	MEAL ACCOUNT REFUND		32.80	99163939

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				32.80	
JONES ASHLEY	120.22120.20.0000	MEAL ACCOUNT REFUND		8.10	99163941
				8.10	
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	59.64	99163734
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	12,486.87	99163734
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	5,370.67	99163734
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	96.40	99163734
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	8,482.56	99163734
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	1,836.60	99163734
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	504.00	99163734
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	7,322.49	99163734
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	1,045.00	99163734
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	1,432.00	99163734
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	9,353.52	99163734
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	6,229.00	99163734
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	165.00	99163734
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	10,382.80	99163734
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	1,672.92	99163734
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	307.08	99163734
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	12,390.27	99163734
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	1,052.00	99163734
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	165.00	99163734
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	8,927.85	99163734
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	7,091.85	99163734
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	1,560.80	99163734
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	3,339.70	99163734
				101,274.02	
KUMAR ANDREA	120.22120.11.0000	MEAL ACCOUNT REFUND		21.25	99163943

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				21.25	
MABINS ZENA	120.22120.12.0000	MEAL ACCOUNT REFUND		3.45	99163944
				3.45	
MARELLA VENKATA	120.22120.12.0000	MEAL ACCOUNT REFUND		34.20	99163945
				34.20	
METLIFE	120.21563.99.0000	PAYROLL 2301190		11.21	99163696
METLIFE	120.21563.99.0000	PAYROLL 2301200		11.21	99163696
METLIFE	120.21563.99.0000	PAYROLL 2302200		84.01	99163696
METLIFE	120.21563.99.0000	PAYROLL 2302210		84.82	99163696
				191.25	
MUELLER SOPHIE	120.22120.72.0000	MEAL ACCOUNT REFUND		12.95	99163947
				12.95	
MUSEL LULU	120.22120.12.0000	MEAL ACCOUNT REFUND		60.40	99163949
				60.40	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P059446	132.40	99163735
				132.40	
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	493.00	99163736
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	638.00	99163736
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99163736
PAPA JOHNS PIZZA	120.64710.55.7600	GPE - Restaurant Pizza	P061329	217.50	99163736
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99163736
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	72.50	99163736
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99163736
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	493.00	99163736
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99163736

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.46.7600	BBE - Restaurant Pizza	P061329	435.00	99163736
PAPA JOHNS PIZZA	120.64710.64.7600	POE - Restaurant Pizza	P061329	217.50	99163736
PAPA JOHNS PIZZA	120.64710.48.7600	ELE - Restaurant Pizza	P061329	246.50	99163736
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99163736
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	493.00	99163736
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99163736
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99163736
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99163736
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99163736
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99163736
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	493.00	99163736
				12,136.50	
PATEL NIMISHHABEN	120.22120.12.0000	MEAL ACCOUNT REFUND		30.00	99163953
				30.00	
PUNNACHALIL ANUPAMA	120.22120.12.0000	MEAL ACCOUNT REFUND		39.30	99163956
				39.30	
QUINTAS VASQUEZ ALICIA	120.22120.12.0000	MEAL ACCOUNT REFUNDS		15.00	99163957
				15.00	
SCHUSTER ANGELA	120.22120.48.0000	MEAL ACCOUNT REFUND		23.35	99163958
				23.35	
SEMS KARIN	120.22120.12.0000	MEAL ACCOUNT REFUNDS		38.50	99163959
				38.50	
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	309.75	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	430.73	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	153.95	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	320.16	99163737

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	171.16	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	155.60	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	153.95	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	275.13	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	109.17	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P061970	212.89	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	169.51	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	155.60	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	264.96	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	152.30	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	124.48	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	107.27	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	140.08	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	183.42	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	185.07	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	167.86	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	152.30	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	212.58	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	212.27	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	155.60	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	213.67	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	153.95	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	288.86	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	136.99	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	153.95	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	222.01	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	180.12	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	152.30	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	54.15	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	198.98	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	159.40	99163737

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	158.94	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	259.26	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	123.47	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	447.98	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	198.98	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	228.45	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	272.43	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	164.49	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	228.45	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	163.51	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	137.77	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	190.58	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	152.30	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	165.16	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	152.30	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	168.89	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	162.91	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	169.51	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	252.70	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	116.83	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	161.42	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	211.24	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	126.57	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	152.30	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	166.21	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	14.94	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	152.30	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	204.80	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	302.95	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	275.13	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	304.85	99163737

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	242.36	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	289.54	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	321.81	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	247.56	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	322.01	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	199.23	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	152.30	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P061970	181.77	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	198.98	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	162.91	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	121.18	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	270.18	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	245.66	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	424.13	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	394.66	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	228.45	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	328.61	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	152.30	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	152.30	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	149.00	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	214.54	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	257.92	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	261.22	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	191.87	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	183.42	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	152.30	99163737
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	-35.79	99163737
				18,588.21	
SMITH WILLIAM	120.22120.12.0000	MEAL ACCOUNT REFUND		185.90	99163960

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				185.90	
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	423.20	99163741
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	441.60	99163741
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	342.70	99163741
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	368.00	99163741
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99163741
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	621.00	99163741
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	391.00	99163741
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	411.70	99163741
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P060421	627.90	99163741
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	368.00	99163741
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	368.00	99163741
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	349.60	99163741
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99163741
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	625.60	99163741
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	363.40	99163741
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	372.60	99163741
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	368.00	99163741
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P060421	609.50	99163741
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	379.50	99163741
				8,121.30	
SOLLAZZO EMILY	120.22120.73.0000	MEAL ACCOUNT REFUND		40.20	99163961
				40.20	
SOUCEK TARA	120.22120.24.0000	MEAL ACCOUNT REFUND		40.20	99163962
				40.20	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	480.00	99163742
				480.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.24.7600	RVMS - Health Permit FY24	P061077	322.00	99163743
				322.00	
SULZNER MICHELLE	120.22120.11.0000	MEAL ACCOUNT REFUND		21.60	99163966
				21.60	
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	768.50	99163744
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,015.00	99163744
SUMMIT PIZZA INC	120.64710.35.7600	BLE - Restaurant Pizza	P061330	195.75	99163744
SUMMIT PIZZA INC	120.64710.58.7600	GEE - Restaurant Pizza	P061330	398.75	99163744
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	739.50	99163744
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,015.00	99163744
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	739.50	99163744
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,015.00	99163744
				5,887.00	
TEKVISIONS INC	120.64120.90.7600	19.5 Lightning XB i7, 8GB/256G	P062153	1,595.00	99163745
TEKVISIONS INC	120.64120.90.7600	shipping	P062153	80.00	99163745
TEKVISIONS INC	120.64120.90.7600	13" Tablet, i7, 8GB RAM, 256GB	P062153	995.00	99163745
				2,670.00	
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301190		6.54	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301200		6.54	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302200		88.21	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302210		88.22	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302200		12.72	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302210		12.72	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301190		1.90	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301200		1.90	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302200		62.94	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302210		62.94	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301190		2.49	99163697

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301200		2.49	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302200		64.47	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302210		64.47	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302200		21.77	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302210		21.77	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301190		0.85	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2301200		0.85	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302200		2.17	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	120.21562.99.0000	PAYROLL 2302210		2.17	99163697
				528.13	
THOMPSON ALYSSA	120.22120.73.0000	MEAL ACCOUNT REFUNDS		21.40	99163967
				21.40	
TUMMALAPALLI NAGA	120.22120.22.0000	MEAL ACCOUNT REFUND		9.25	99163969
				9.25	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2301210		3.50	99163722
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2301220		3.50	99163722
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2302230		10.00	99163722
				17.00	
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	37.42	99163746
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	969.33	99163746
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	540.44	99163746
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	285.60	99163746
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,514.50	99163746
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	179.50	99163746
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	400.64	99163746
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	7,929.80	99163746
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,334.47	99163746
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	8,279.12	99163746

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	359.00	99163746
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	285.60	99163746
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,030.39	99163746
				23,145.81	
VAN STONE PAUL	120.22120.12.0000	MEAL ACCOUNT REFUND		32.15	99163970
				32.15	
VARATHARAJ INDUMATHI	120.22120.12.0000	MEAL ACCOUNT REFUND		50.00	99163972
				50.00	
VARTORELLI FEDERICO	120.22120.20.0000	MEAL ACCOUNT REFUND		198.30	99163973
				198.30	
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	341.94	99163747
YAFA ENTERPRISES	120.64730.23.7600	RSMS - Ice Cream	P060425	195.48	99163747
YAFA ENTERPRISES	120.64730.22.7600	SMS - Ice Cream	P060425	266.28	99163747
YAFA ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	725.40	99163747
YAFA ENTERPRISES	120.64730.13.7600	RSHS - Ice Cream	P060425	288.60	99163747
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	377.58	99163747
YAFA ENTERPRISES	120.64730.24.7600	RVMS - Ice Cream	P060425	612.78	99163747
YAFA ENTERPRISES	120.64730.22.7600	SMS - Ice Cream	P060425	250.80	99163747
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	264.24	99163747
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	401.76	99163747
YAFA ENTERPRISES	120.64730.24.7600	RVMS - Ice Cream	P060425	689.52	99163747
				4,414.38	
			Total for Fund 120	276,541.57	
ALSAEGH ALAA	140.51790.13.1990	REFUND EDU RISING CONFERENCE		15.00	99163916
				15.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Boys Swim Team Banquet - 11/12	P062208	776.75	99163827
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Service Fee	P062208	139.82	99163827
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Softball Banquet - November 2,	P062129	1,087.45	99163827
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Service Fee	P062129	195.74	99163827
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Deposit received	P062129	-850.00	99163827
ANDRES BANQUETS FACILITIES	140.64130.13.1990	Veteran's Day Lunch	P061606	2,091.25	99163827
ANDRES BANQUETS FACILITIES	140.64130.13.1990	18% Service Fee	P061606	376.43	99163827
				3,817.44	
ASAIYED HASNAA	140.51790.13.1990	REFUND EDU RISING CONFERENCE		15.00	99163917
				15.00	
BOWEN KENDRA	140.51790.13.1990	REFUND EDU RISING CONFERENCE		15.00	99163918
				15.00	
BUDD KELLI	140.51790.26.1990	REFUND 6TH GRADE CAMP		84.00	99163920
				84.00	
CENTURY RESOURCES LLC	140.63910.23.1990	Rockwood South Band Century Re	P062172	4,310.30	99163844
				4,310.30	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2301210		4.90	99163719
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2302220		0.54	99163719
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2302230		4.42	99163719
				9.86	
COLLINS BRIANNA	140.51790.26.1990	REFUND 6TH GRADE CAMP		84.00	99163922
				84.00	
DETMER JONATHAN A	140.63195.24.1990	Service for Consultant on the	P061749	800.00	99163862
				800.00	
DILDINE CECIL	140.51790.26.1990	REFUND BAND TRIP		150.00	99163926

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				150.00	
DISABLED AMERICAN VETERANS	140.63910.38.1990	FAIRWAY VETERANS DAY DONATIONS		535.19	99163927
				535.19	
DOUGLAS CHRISTOPHER	140.51790.26.1990	REFUND BAND FEE		50.00	99163928
				50.00	
EDUCATIONPLUS RESOURCES INC	140.64140.46.1990	double face shelving	P060545	3,994.16	99163867
EDUCATIONPLUS RESOURCES INC	140.64140.46.1990	Freight	P060545	168.75	99163867
EDUCATIONPLUS RESOURCES INC	140.64140.46.1990	Delivery	P060545	220.00	99163867
EDUCATIONPLUS RESOURCES INC	140.64140.46.1990	Installation	P060545	220.00	99163867
				4,602.91	
ENERGY PETROLEUM COMPANY	140.64100.13.1990	BIO-DIESEL FOR RSHS		880.00	99163710
				880.00	
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Mini vans for Jill Harmon and	P062124	71.93	99163870
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Mini vans for Jill Harmon and	P062124	71.93	99163870
				143.86	
EPN TRAVEL SERVICES INC	140.63910.20.1990	Travel services for music depa	P061949	14,944.38	99163871
				14,944.38	
FEIG, MELISSA LYNN	140.51790.13.1990	REFUND EDU RISING CONFERENCE		15.00	99163930
				15.00	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2301220		0.31	99163720
				0.31	
FULL COMPASS SYSTEMS	140.65410.11.1990	PURCHASE OF MIXER/RACK FOR LHS	P061998	836.14	99163885
				836.14	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GARG RAKUL	140.51790.26.1990	REFUND 6TH GRADE CAMP		84.00	99163932
				84.00	
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	20-248-Apex Bioresearch Produc	P062062	95.23	99163886
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	32-106-GenClone 32-106, Petri	P062062	89.00	99163886
GENESEE SCIENTIFIC CORPORATION	140.64100.12.1990	29-100S- Genesee Scientific 29	P062062	120.00	99163886
				304.23	
GLENNON INC	140.64100.12.1990	Winners Circle medals with rib	P062119	565.00	99163887
				565.00	
GOPHER SPORT	140.64100.36.1990	65-261 GARED RECTANGULAR STEEL	P062053	1,190.82	99163889
GOPHER SPORT	140.64100.36.1990	66-142 GARED FRONT-MOUNT DOUBL	P062053	300.82	99163889
GOPHER SPORT	140.64100.36.1990	Shipping, Handling, Processing	P062053	84.78	99163889
				1,576.42	
GRAHAM MICHELLE	140.51790.10.1990	REFUND LOST BOOKS		171.15	99163933
				171.15	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	ANNUAL PARTY FEE 8/10 TO PRESE		867.00	99163679
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	TRUNK OR TREAT 9/29-10/13/23		295.00	99163679
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	ANNUAL PARTY FEE 11/11/23		5.00	99163679
				1,167.00	
GREULICH ASHLEY	140.51790.24.1990	REFUND NJHS DUES		25.00	99163934
				25.00	
HANSON ROBERT M	140.63195.24.1990	Set designer for RVMS Drama pr	P061748	500.00	99163893
				500.00	
HUSKEY TRAILWAYS	140.63910.11.1990	1 56 passenger bus for transpo	P061915	3,745.00	99163896
				3,745.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HUSSEIN GHASSAN	140.51790.13.1990	REFUND EDU RISING CONFERENCE		15.00	99163938
				15.00	
INITIAL THREADS LLC	140.64100.12.1990	Custom Adidas sport t-shirts -	P062247	567.00	99163900
				567.00	
JABAREEN BRITTANICA	140.51790.24.1990	REFUND TURKEY SMASH SHIRT		10.00	99163940
				10.00	
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoic	P060960	40.54	99163904
				40.54	
JEFFCO TRAVEL SERVICE	140.63910.12.1990	JEA convention Boston-nov 1-5,	P062184	3,152.00	99163906
JEFFCO TRAVEL SERVICE	140.63910.12.1990	JEA convention Boston Nov 1-5,	P062184	2,691.00	99163906
JEFFCO TRAVEL SERVICE	140.63910.12.1990	JEA convention boston- nov 1-5	P062184	4,244.00	99163906
				10,087.00	
KEITHLY SARAH	140.51790.25.1990	REFUND 6TH GRADE CAMP		75.00	99163942
				75.00	
KRISTI FOSTER PHOTOGRAPHY INC	140.63910.23.1990	Commercial Shoot Special - MME	P062161	250.00	99163913
				250.00	
LANCER PARENT ORGANIZATION	140.51790.11.1990	PARENT PAY PURCH 8/1-9/30/23		175.00	99163646
				175.00	
LIBERTY HARDWOODS INC	140.64100.25.1990	Lumber (See attached list)	P061997	2,427.50	99163751
				2,427.50	
LOGO DADDY GRAPHICS	140.64100.25.1990	Cross Country, Volleyball and	P061917	722.14	99163754
LOGO DADDY GRAPHICS	140.64100.25.1990	Cross Country, Volleyball and	P061917	347.50	99163754
				1,069.64	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MARQUETTE BAND BOOSTERS	140.63910.12.1990	Donation for use of grill for	P062121	25.00	99163758
				25.00	
METLIFE	140.21563.99.0000	PAYROLL 2301190		0.50	99163696
METLIFE	140.21563.99.0000	PAYROLL 2301200		0.19	99163696
				0.69	
MISSOURI BAPTIST UNIVERSITY	140.63910.13.1990	RYAN HUMMERT FBALL SCHOLARSHIP		1,000.00	99163946
				1,000.00	
NANDAGOPAL GOKUL	140.51790.26.1990	REFUND 6TH GRADE CAMP		84.00	99163951
				84.00	
NATURE ON THE MOVE	140.63910.72.1990	WESTRIDGE PIE PRESENTER 11/28/		67.50	99163680
				67.50	
NELSON JANET	140.51790.13.1990	REFUND LOST BOOK		17.99	99163952
				17.99	
PETTY CASH C/O LORI COLONA	140.64130.67.1990	REIMBURSE PETTY CASH SUPPLIES		130.29	99163681
PETTY CASH C/O LORI COLONA	140.51790.67.1990	REIMBURSE PETTY CASH REFUND FI		14.79	99163681
				145.08	
PINEAPPLE APPEAL LLC	140.64100.20.1990	23"x10"x10" large sports bag f	P061027	648.00	99163777
				648.00	
PINI DEBORAH	140.51790.26.1990	REFUND BAND TRIP		125.00	99163954
				125.00	
PINKEN TRICIA	140.51790.25.1990	REFUND 6TH GRADE CAMP		75.00	99163955
				75.00	
SHEPARD JOSEPH	140.63910.24.1990	RVMS GLOW BASH SECURITY		200.00	99163652

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				200.00	
SHOW ME DOUGH	140.63910.23.1990	APPLE BUTTER BRAID	P062171	377.40	99163791
SHOW ME DOUGH	140.63910.23.1990	STRAWBERRY & CREAM CHEESE BUTT	P062171	540.60	99163791
SHOW ME DOUGH	140.63910.23.1990	CINNAMON BUTTER BRAID	P062171	387.60	99163791
SHOW ME DOUGH	140.63910.23.1990	CHERRY BUTTER BRAID	P062171	357.00	99163791
SHOW ME DOUGH	140.63910.23.1990	CREAM CHEESE BUTTER BRAID	P062171	469.20	99163791
SHOW ME DOUGH	140.63910.23.1990	RASPBERRY BUTTER BRAID	P062171	204.00	99163791
SHOW ME DOUGH	140.63910.23.1990	CARAMEL BUTTER BRAID	P062171	255.00	99163791
SHOW ME DOUGH	140.63910.23.1990	TRIPLE CHOCOLATE WOODEN SPOON	P062171	273.60	99163791
SHOW ME DOUGH	140.63910.23.1990	WHITE CHUNK MACADAMIA NUT WOOD	P062171	467.40	99163791
SHOW ME DOUGH	140.63910.23.1990	CHOCOLATE CHIP WOODEN SPOON	P062171	1,094.40	99163791
SHOW ME DOUGH	140.63910.23.1990	PEANUT BUTTER WOODEN SPOON	P062171	353.40	99163791
SHOW ME DOUGH	140.63910.23.1990	SNICKERDOODLE WOODEN SPOON	P062171	342.00	99163791
SHOW ME DOUGH	140.63910.23.1990	FOUR CHEESE PIZZA 2-PACK	P062171	567.60	99163791
SHOW ME DOUGH	140.63910.23.1990	ULTIMATE PEPPERONI PIZZA 2-PAC	P062171	422.40	99163791
SHOW ME DOUGH	140.63910.23.1990	MEAT LOVER'S PIZZA 2 PACK	P062171	1,029.60	99163791
SHOW ME DOUGH	140.63910.23.1990	SUPREME PIZZA 2-PACK	P062171	594.00	99163791
SHOW ME DOUGH	140.63910.23.1990	BBQ CHICKEN PIZZA 2-PACK	P062171	277.20	99163791
SHOW ME DOUGH	140.63910.23.1990	FOUR CHEESE & HERB BUTTER BRAI	P062171	108.00	99163791
SHOW ME DOUGH	140.63910.23.1990	AMOUNT COLLECTED ONLINE	P062171	-4,700.00	99163791
				3,420.40	
SPRINGETT KELLY	140.51790.13.1990	REFUND EDU RISING CONFERENCE		15.00	99163963
				15.00	
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	RSMS BAND UNIFORM - POLO SHIRT	P061622	472.00	99163802
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	RSMS BAND UNIFORM - POLO SHIRT	P061622	221.25	99163802
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	RSMS BAND UNIFORM - POLO SHIRT	P061622	73.75	99163802
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	RSMS BAND UNIFORM - POLO SHIRT	P061622	29.50	99163802
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	RSMS BAND UNIFORM - POLO SHIRT	P061622	16.75	99163802
ST LOUIS SPORTSWEAR INC	140.64100.23.1990	RSMS BAND UNIFORM - POLO SHIRT	P061622	73.75	99163802

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Adult sweatshirts/hoodies - Ma	P062245	748.00	99163802
				1,635.00	
ST LOUIS SYMPHONY ORCHESTRA	140.63910.25.1990	238 Seats StL Symphony Orchest	P062186	8,568.00	99163671
ST LOUIS SYMPHONY ORCHESTRA	140.63910.25.1990	$1,000 deposit paid by pcard t	P062186	-1,000.00	99163671
				7,568.00	
STL SHIRTCO LLC	140.64100.11.1990	2XL, 4 L, 38 M, 34 S, 1XS, 1 Y	P062218	1,680.00	99163804
				1,680.00	
SULLIVAN TRACY	140.51790.25.1990	REFUND 6TH GRADE CAMP		75.00	99163964
				75.00	
SULLIVAN, MARGARET MARY	140.51790.13.1990	REFUND EDU RISING CONFERENCE		15.00	99163965
				15.00	
THE LINCOLN NATIONAL LIFE INSURANCE	140.21562.99.0000	PAYROLL 2301190		0.31	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	140.21562.99.0000	PAYROLL 2301200		0.14	99163697
				0.45	
TIEBER JODIE	140.51790.26.1990	REFUND 6TH GRADE CAMP		84.00	99163968
				84.00	
TRXC TIMING LLC	140.63910.13.1990	Conference Track Meet - Race M	P062079	1,000.00	99163812
				1,000.00	
VANCARDO NANCY	140.51790.13.1990	REFUND EDU RISING CONFERENCE		15.00	99163971
				15.00	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Invoice # 49-Item #3001CVC-Hea	P062134	1,381.12	99163818
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Invoice #51-Officer shirt-Item	P062134	255.84	99163818
				1,636.96	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WHITNEY DANIELS DESIGNS	140.64100.64.1990	435 t-shirts S-L sizes	P062147	3,915.00	99163820
WHITNEY DANIELS DESIGNS	140.64100.64.1990	Upcharge of $4 each--4 t-shirt	P062147	16.00	99163820
				3,931.00	
WM OF ST LOUIS - SOUTH	140.63340.11.1990	LHS TRASH 10/01/23-10/31/23		188.54	99163657
				188.54	
WORLDS FINEST CHOCOLATE INC	140.63910.26.1990	Fall Fundraiser for Band Stude	P061899	3,720.00	99163823
				3,720.00	
WYMAN CENTER INC	140.63910.26.1990	6th Grade Camp for both teams.	P061654	6,536.00	99163824
WYMAN CENTER INC	140.63910.26.1990	6th Grade Camp for both teams.	P061654	6,308.00	99163824
WYMAN CENTER INC	140.63910.20.1990	Day camp at Camp Wyman for six	P061791	4,000.00	99163824
				16,844.00	
ZINOVCHIK ALENA	140.51790.26.1990	REFUND 6TH GRADE CAMP		84.00	99163974
				84.00	
			Total for Fund 140	98,463.48	
ABRA-KID-ABRA	160.63910.00.8320	Collaborative partner for Rock	P061664	487.50	99163825
ABRA-KID-ABRA	160.63910.00.8320	Collaborative partner for Park	P061664	1,462.50	99163825
				1,950.00	
AFLAC	160.21560.99.0000	PAYROLL 2301210		17.94	99163717
AFLAC	160.21560.99.0000	PAYROLL 2301220		17.94	99163717
				35.88	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301210		61.36	99163719
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301220		41.69	99163719
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302220		31.14	99163719
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302230		40.65	99163719

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				174.84	
EN PASSANT	160.63910.00.8320	Collaborative partner for ches	P061660	10,156.25	99163869
				10,156.25	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301210		186.37	99163720
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301220		182.73	99163720
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302220		62.70	99163720
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302230		67.70	99163720
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301210		40.13	99163720
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301220		40.30	99163720
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302220		8.46	99163720
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302230		8.73	99163720
				597.12	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	363.00	99163876
				363.00	
FITZMAURICE PERFORMANCE	160.63910.00.8130	Strength and conditioning trai	P061495	9,600.00	99163877
				9,600.00	
FUELMAN	160.64890.00.8130	DRIVE COMED UNL		40.11	99163678
				40.11	
GRAND EVENTS TENT AND EVENT	160.63910.77.8350	Set up (March) and take down (	P058564	1,258.68	99163890
				1,258.68	
INTEGRA INC	160.65215.00.8110	FY24 Construction services fo	P060914	29,393.75	99163901
				29,393.75	
METLIFE	160.21563.99.0000	PAYROLL 2301190		202.66	99163696
METLIFE	160.21563.99.0000	PAYROLL 2301200		204.88	99163696
METLIFE	160.21563.99.0000	PAYROLL 2302200		48.95	99163696

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
METLIFE	160.21563.99.0000	PAYROLL 2302210		51.94	99163696
				508.43	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301210		152.58	99163667
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301220		157.95	99163716
				310.53	
MYERS MAGGIE	160.51800.00.8170	REFUND EC SESSION 503		240.00	99163950
				240.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	2.26	99163773
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	6.32	99163772
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	43.56	99163772
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	66.86	99163772
				119.00	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	270.00	99163779
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	320.00	99163779
				590.00	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2023	P059794	34.34	99163782
				34.34	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		112.58	99163654
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99163654
				187.22	
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t	P061668	25,738.00	99163796
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t	P061668	2,389.00	99163796
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t	P061668	4,496.50	99163796
				32,623.50	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for socc	P061454	4,413.55	99163801

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,413.55	
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301190		144.27	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301200		148.22	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302200		61.58	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302210		71.14	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301190		60.42	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301200		60.42	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301190		87.21	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301200		98.51	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302200		57.01	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302210		77.35	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301190		93.64	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301200		93.64	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302200		24.89	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302210		24.89	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301190		16.96	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301200		16.96	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302200		20.14	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302210		20.14	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301190		2.50	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2301200		3.50	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302200		1.00	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	160.21562.99.0000	PAYROLL 2302210		1.00	99163697
				1,185.39	
TRABUE JESSICA	160.63160.00.8110	Graphic design services for pr	P057298	1,860.00	99163810
				1,860.00	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2301210		15.47	99163722
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2301220		15.47	99163722

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				30.94	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 11/01/23-11/30/		168.56	99163658
				168.56	
ZIPF ANNA	160.51800.00.8170	REFUND EC SESSION 304		120.00	99163975
				120.00	
			Total for Fund 160	95,961.09	
AFLAC	200.21560.99.0000	PAYROLL 2301210		295.86	99163717
AFLAC	200.21560.99.0000	PAYROLL 2301220		295.86	99163717
AFLAC	200.21560.99.0000	PAYROLL 2301210		396.62	99163717
AFLAC	200.21560.99.0000	PAYROLL 2301220		396.62	99163717
				1,384.96	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301210		40.80	99163718
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301220		40.80	99163718
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301210		144.50	99163718
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301220		144.50	99163718
				370.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301210		2,068.05	99163719
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301220		2,037.83	99163719
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302220		37.81	99163719
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302230		35.07	99163719
				4,178.76	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301210		250.00	99163663
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301220		250.00	99163712
				500.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301210		91.00	99163664

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301220		91.00	99163713
				182.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301210		225.00	99163665
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301220		225.00	99163714
				450.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301210		701.12	99163666
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301220		701.12	99163715
				1,402.24	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301210		4,335.65	99163720
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301220		4,294.83	99163720
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302220		6.90	99163720
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302230		6.49	99163720
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301210		1,062.41	99163720
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301220		1,058.56	99163720
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302220		1.62	99163720
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302230		1.62	99163720
				10,768.08	
METLIFE	200.21563.99.0000	PAYROLL 2301190		5,755.39	99163696
METLIFE	200.21563.99.0000	PAYROLL 2301200		5,769.04	99163696
METLIFE	200.21563.99.0000	PAYROLL 2302200		5.65	99163696
METLIFE	200.21563.99.0000	PAYROLL 2302210		5.18	99163696
				11,535.26	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301210		12,587.04	99163667
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301220		12,581.29	99163716
				25,168.33	
MSTA	200.21623.99.0000	PAYROLL 2301210		138.00	99163721

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MSTA	200.21623.99.0000	PAYROLL 2301220		138.00	99163721
				276.00	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2302230		93.45	99163694
				93.45	
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301190		3,239.32	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301200		3,210.30	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302200		6.10	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302210		6.16	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301190		659.32	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301200		659.32	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301190		1,539.97	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301200		1,540.58	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301190		2,189.58	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301200		2,187.85	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302200		23.88	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302210		23.88	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301190		624.15	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301200		624.16	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302200		26.50	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2302210		26.50	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301190		93.38	99163697
THE LINCOLN NATIONAL LIFE INSURANCE	200.21562.99.0000	PAYROLL 2301200		93.38	99163697
				16,774.33	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2301210		705.37	99163722
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2301220		705.37	99163722
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2302230		3.72	99163722
				1,414.46	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 200	74,498.47	
CENTRAL RESTAURANT PRODUCTS	450.65425.10.7040	REACH-IN FREEZER SOLID 1 SEC,	P061874	5,667.38	99163843
				5,667.38	
CIVIL ENGINEERING DESIGN	450.65215.92.9500	FY24 This is for the civil en	P061490	4,200.00	99163849
				4,200.00	
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858
				58,050.00	
DEPCO ENTERPRISES LLC	450.65425.12.7045	WAZER STARTER BUNDLE	P061656	11,999.00	99163860
DEPCO ENTERPRISES LLC	450.65425.12.7045	WAZER ONSITE INSTALLATION, ORI	P061656	1,200.00	99163860
DEPCO ENTERPRISES LLC	450.65425.12.7045	PRICES & FREE SHIPPING PER ATT	P061656	0.00	99163860
				13,199.00	
FACILITY SOLUTIONS GROUP LLC	450.65915.78.9500	FY23 HVAC Upgrades for Clarks	P060977	10,000.00	99163874
				10,000.00	
FIELD AND FLOOR FX	450.65410.11.1760	Standard Floor Tarp Descriptio	P061902	2,840.00	99163875
FIELD AND FLOOR FX	450.65410.11.1760	Floor Tarp Sample Shipping	P061902	25.00	99163875
FIELD AND FLOOR FX	450.65410.11.1760	Shipping - call ahead before d	P061902	426.30	99163875
				3,291.30	
INTEGRA INC	450.65215.21.9500	FY24 Construction services fo	P060930	21,847.53	99163901
				21,847.53	
LINEK PLUMBING COMPANY	450.65215.42.9500	FY24 This is for labor, eqiui	P061940	7,082.00	99163753
				7,082.00	
LOU FUSZ BUICK GMC	450.65515.00.9500	FY24 Purchase of a 2023 GMC S	P062180	59,350.00	99163669
LOU FUSZ BUICK GMC	450.65515.00.9500	Administative Fee	P062180	499.00	99163669
LOU FUSZ BUICK GMC	450.65515.00.9500	Less: Fleet Rebate	P062180	-1,000.00	99163669
LOU FUSZ BUICK GMC	450.65515.00.9500	Temporary Tag	P062180	5.00	99163669

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				58,854.00	
STEVE WEISS MUSIC INC	450.65420.80.4070	MUSSER ULTIMATE FIELD CART FIT	P061935	1,040.00	99163803
				1,040.00	
			Total for Fund 450	183,231.21	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2302220		0.17	99163719
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2302230		0.17	99163719
				0.34	
MALONE JR., EARL EDWARD	990.11210.99.0000	PAYROLL PAID 11/3/23		68.30	99163647
				68.30	
			Total for Fund 990	68.64	
			Report Total	**1,774,717.99**	

December 7, 2023

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
B & B DISTRIBUTORS	110.63340.38.1000	This is for a lease on the Hos	P059198	190.00	44004713
				190.00	
BEAVER INDUSTRIAL SUPPLY INC	110.64100.11.7045	SAWSTOP TABLE SAW BLADE	P061517	118.00	44004714
BEAVER INDUSTRIAL SUPPLY INC	110.64100.11.7045	SAWSTOP TABLE SAW BRAKE	P061517	198.00	44004714
BEAVER INDUSTRIAL SUPPLY INC	110.64100.11.7045	POWERMATIC ABRASIVE, 3 PK	P061517	44.99	44004714
BEAVER INDUSTRIAL SUPPLY INC	110.64100.11.7045	TRITON ALUMINUM OXIDE SANDING	P061517	28.78	44004714
BEAVER INDUSTRIAL SUPPLY INC	110.64100.11.7045	FESTOOL SELF CLEAN FILTER BAG	P061517	156.00	44004714
BEAVER INDUSTRIAL SUPPLY INC	110.64100.11.7045	JET MICRON FILTER AND BAG KIT	P061517	239.98	44004714
BEAVER INDUSTRIAL SUPPLY INC	110.64100.25.4320	SHAPER TAPE	P061937	22.00	44004714
BEAVER INDUSTRIAL SUPPLY INC	110.64100.25.4320	SHAPER 1/8 INCH UP SPIRAL BIT	P061937	25.00	44004714
BEAVER INDUSTRIAL SUPPLY INC	110.64100.25.4320	SHAPER 1/4 INCH UP SPIRAL BIT	P061937	25.00	44004714
BEAVER INDUSTRIAL SUPPLY INC	110.64100.25.4320	SHAPER ENGRAVING ROUTER BIT	P061937	21.00	44004714
BEAVER INDUSTRIAL SUPPLY INC	110.64140.25.4320	HEPA CERTIFIED CT MIDI 1 DUST	P061937	679.00	44004714
				1,557.75	
BOUND TO STAY BOUND BOOKS INC	110.64510.42.4410	LIBRARY MATERIALS PER ATTACHED	P061724	2,548.16	44004715
				2,548.16	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	-250.00	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for Distric	P056899	-212.50	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	-212.50	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	-400.00	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	-200.00	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	46.48	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	64.62	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	825.68	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	985.26	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,269.57	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	809.96	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	765.42	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	899.89	44004696

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	279.80	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	124.01	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	245.55	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	182.16	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	171.07	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	245.55	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	69.84	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	744.96	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,913.00	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,191.80	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	55.13	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	29.99	44004696
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	522.90	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	897.61	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	425.04	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	288.98	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	595.90	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	729.00	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	144.49	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	105.70	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	2,602.53	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	547.74	44004719
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	124.01	44004696
				16,628.64	
EMBROID ME	110.64100.80.7110	Hoodie for Eureka Equity Size	P062154	2,695.05	44004720
EMBROID ME	110.64100.80.7110	Hoodie for Eureka Equity Size	P062154	155.10	44004720
EMBROID ME	110.64100.80.7110	Hoodie for Eureka Equity Size	P062154	55.70	44004720
				2,905.85	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service	P060705	1,792.00	44004721

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service	P060705	1,792.00	44004721
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service	P060705	1,792.00	44004721
				5,376.00	
J & J FENCE INC	110.21160.00.0000	081223 - LASALLE SEWER FENCE	P061871	13,015.63	44004722
				13,015.63	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	33.80	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	8.17	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	47.95	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	45.98	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	48.00	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	27.99	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	33.98	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	13.50	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	28.80	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	50.00	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	119.28	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	27.99	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	6.94	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	102.09	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	237.00	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	15.00	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	87.99	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.99	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.99	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	4.99	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	4.99	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	139.47	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	107.30	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	212.99	44004723

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	P060650	61.49	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	78.99	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	330.00	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	123.80	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	100.49	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	42.24	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	37.70	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	104.99	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	60.00	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	24.05	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	75.00	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	52.24	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	129.00	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	96.40	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	-6.94	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	57.20	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	509.69	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	24.79	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	44.00	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	60.00	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	91.00	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	45.00	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.99	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	87.99	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	29.99	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	8.10	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	157.93	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	86.94	44004723
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	96.40	44004723
				4,162.65	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	71.50	44004699
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	71.50	44004699
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	71.50	44004699
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	71.50	44004699
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	71.50	44004699
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	71.50	44004699
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	93.16	44004699
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	93.17	44004699
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	93.17	44004699
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	93.17	44004699
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	93.16	44004699
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	93.17	44004699
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR A 1/8 H PR	P062110	395.00	44004699
				1,383.00	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	151.36	44004702
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	236.40	44004702
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	48.50	44004702
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	237.45	44004702
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	37.99	44004702
MUSIC AND ARTS	110.64140.22.4070	Flute - Yamaha YFL-222	P061684	695.30	44004702
MUSIC AND ARTS	110.64140.23.4070	Flute - Yamaha YFL-222	P061671	695.30	44004702
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	60.87	44004702
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	14.68	44004702
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	182.56	44004702
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	469.65	44004702
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	54.14	44004702
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	299.80	44004702
				3,184.00	
SCHOOL SPECIALTY LLC	110.64100.73.1230	Blanket PO for purchasing art	P061372	58.55	44004704

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				58.55	
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	1,033.88	44004705
				1,033.88	
TEACHERS DISCOVERY INC	110.64310.23.4030	ARME ANNA GERMAN READER	P061855	72.00	44004706
TEACHERS DISCOVERY INC	110.64310.23.4030	NEUE SCHULE, NEUE FREUNDE GERM	P061855	72.00	44004706
TEACHERS DISCOVERY INC	110.64310.23.4030	FAST STIRBT ER LEVEL 1 GERMAN	P061855	72.00	44004706
TEACHERS DISCOVERY INC	110.64310.23.4030	DAS NEUE M??DCHEN GERMAN READE	P061855	87.50	44004706
TEACHERS DISCOVERY INC	110.64310.23.4030	LEONA UND ANNA GERMAN READER	P061855	81.00	44004706
TEACHERS DISCOVERY INC	110.64310.23.4030	DIE STUNDE DER WAHRHEIT GERMAN	P061855	87.50	44004706
TEACHERS DISCOVERY INC	110.64310.23.4030	Shipping	P061855	70.80	44004706
				542.80	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P060911	780.00	44004707
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	257.88	44004707
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	24.70	44004707
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	257.88	44004707
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	99.76	44004707
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	99.76	44004707
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	407.52	44004707
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	863.30	44004707
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	591.88	44004707
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	1,149.04	44004707
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	257.88	44004707
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	307.76	44004707
				5,097.36	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	370.48	44004708
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	967.19	44004708
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	81.21	44004708
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	92.26	44004708

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,511.14	
VERNIER SOFTWARE & TECHNOLOGY LLC	110.63320.80.4130	O2 Gas Sensor Cell Replacement	P061821	2,475.00	44004712
VERNIER SOFTWARE & TECHNOLOGY LLC	110.63320.80.4130	PRICE & SHIPPING PER	P061821	30.00	44004712
				2,505.00	
			Total for Fund 110	61,700.41	
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004697
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	297.25	44004697
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	282.75	44004697
PIZZA HUT	120.64710.74.7600	WOE - Restaurant Pizza	P061331	268.25	44004697
PIZZA HUT	120.64710.33.7600	BAE - Restaurant Pizza	P061331	116.00	44004697
PIZZA HUT	120.64710.33.7600	BAE - Restaurant Pizza	P061331	145.00	44004697
PIZZA HUT	120.64710.72.7600	WEE - Restaurant Pizza	P061331	319.00	44004697
PIZZA HUT	120.64710.38.7600	FAE - Restaurant Pizza	P061331	275.50	44004697
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	797.50	44004697
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004697
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004697
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	297.25	44004697
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	268.25	44004697
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	797.50	44004698
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004698
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	362.50	44004698
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	261.00	44004698
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	253.75	44004698
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004697
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004697
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004697
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P061331	108.75	44004697
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P061331	72.50	44004697

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P061331	116.00	44004697
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P061331	152.25	44004697
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P061331	108.75	44004697
PIZZA HUT	120.64710.67.7600	UVE - Restaurant Pizza	P061331	116.00	44004697
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P061331	94.25	44004697
PIZZA HUT	120.64710.67.7600	UVE - Restaurant Pizza	P061331	123.25	44004697
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	297.25	44004697
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	297.25	44004697
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004697
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004697
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004697
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	304.50	44004698
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	304.50	44004698
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004698
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004698
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	188.50	44004698
				10,904.00	
			Total for Fund 120	10,904.00	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Victory for the ACT Student bo	P062125	758.45	44004716
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Shipping and Handling	P062125	73.95	44004716
				832.40	
CASUAL TEES	140.64100.58.1990	Custom Shirts T202/235-- Heath	P062211	1,065.00	44004717
				1,065.00	
EMBROID ME	140.64100.10.1990	Crewneck Sweatshirts, 1 color	P062140	336.00	44004720
EMBROID ME	140.64100.10.1990	2X Crewneck sweatshirt	P062140	18.50	44004720
EMBROID ME	140.64100.10.1990	Softstyle Tee, 1 color front/2	P062140	220.50	44004720
				575.00	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JOSTENS INC	140.64100.10.1990	Diploma Services for 2024 Grad	P060677	13.70	44004724
				13.70	
MID AMERICAN COACHES INC	140.63910.12.1990	Theater - ITS Conference	P062152	244.50	44004700
MID AMERICAN COACHES INC	140.63910.12.1990	Theater - ITS Conference	P062152	244.50	44004700
				489.00	
MISSOURI STATE THESPIANS	140.63910.12.1990	State Conference - School Fee	P062162	50.00	44004701
MISSOURI STATE THESPIANS	140.63910.12.1990	State Conference - Adult Deleg	P062162	500.00	44004701
MISSOURI STATE THESPIANS	140.63910.12.1990	State Conference - Member Stud	P062162	2,800.00	44004701
MISSOURI STATE THESPIANS	140.63910.12.1990	State Conference - Non Member	P062162	250.00	44004701
MISSOURI STATE THESPIANS	140.63910.12.1990	Scholarship Application Fee	P062162	15.00	44004701
MISSOURI STATE THESPIANS	140.63910.12.1990	State Conference - Tech Challe	P062162	50.00	44004701
MISSOURI STATE THESPIANS	140.63910.12.1990	State conference - Tech Design	P062162	25.00	44004701
MISSOURI STATE THESPIANS	140.63910.12.1990	Individual Event Fee	P062162	120.00	44004701
MISSOURI STATE THESPIANS	140.63910.12.1990	Change Fee - after deadline	P062162	100.00	44004701
MISSOURI STATE THESPIANS	140.63910.13.1990	School Fee for 2024 Internatio	P061897	50.00	44004701
MISSOURI STATE THESPIANS	140.63910.13.1990	Adult Delegate Registration Co	P061897	150.00	44004701
MISSOURI STATE THESPIANS	140.63910.13.1990	Student Delegate Registration	P061897	1,700.00	44004701
MISSOURI STATE THESPIANS	140.63910.13.1990	Tech Challenge Cost	P061897	50.00	44004701
MISSOURI STATE THESPIANS	140.63910.13.1990	Individual Event Cost for 6 st	P061897	45.00	44004701
MISSOURI STATE THESPIANS	140.63910.13.1990	Scholarship Cost for 1 student	P061897	15.00	44004701
				5,920.00	
SCHOLASTIC BOOK FAIRS INC	140.64100.58.1990	BOOK FAIR SALES	P062236	4,735.99	44004703
SCHOLASTIC BOOK FAIRS INC	140.64100.22.1990	Book fair	P062072	906.85	44004703
				5,642.84	
TREETOP ENTERPRISES INC	140.64100.10.1990	Pace Mens Pullover with Embroi	P060794	7,124.00	44004709
TREETOP ENTERPRISES INC	140.64100.10.1990	Upcharge for 2XL sizes	P060794	46.00	44004709
TREETOP ENTERPRISES INC	140.64100.10.1990	Upcharge for 3XL sizes	P060794	36.00	44004709
TREETOP ENTERPRISES INC	140.64100.10.1990	Upcharge for 4XL sizes	P060794	16.00	44004709

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TREETOP ENTERPRISES INC	140.64100.10.1990	Shipping/Handling	P060794	59.14	44004709
				7,281.14	
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	Registration and Lodging for	P061804	2,018.00	44004695
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	Registration and Lodging for	P061804	12,296.00	44004695
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	Judge's review for escadrille	P062219	400.00	44004710
				14,714.00	
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	4" Fire Pom	P061589	1,518.10	44004711
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Shiping and handling	P061589	104.50	44004711
VARSITY SPIRIT FASHIONS & SUPPLIES	140.64100.10.1990	Discount on shipping and handl	P061589	-60.00	44004711
				1,562.60	
			Total for Fund 140	38,095.68	
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	SHAPER COMPLETE ORIGIN SYSTEM	P061937	3,599.00	44004714
BEAVER INDUSTRIAL SUPPLY INC	450.65420.25.4320	DISCOUNT	P061937	-75.00	44004714
				3,524.00	
CEE KAY SUPPLY INC	450.65420.13.7045	ACCESSORY KIT 3 SERIES	P061796	255.98	44004718
				255.98	
MUSIC AND ARTS	450.65420.13.4070	Euphonium - Besson Prodige BE	P061728	2,041.60	44004702
MUSIC AND ARTS	450.65420.13.4070	Euphonium - Besson Prodige BE	P061728	2,041.60	44004702
				4,083.20	
			Total for Fund 450	7,863.18	
			Report Total	**118,563.27**	

December 7, 2023

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	110.63710.80.4070	NAFME		124.00	5697
BUSINESS CARD BANK OF AMERICA	110.63710.80.4070	DISTROKID.COM		39.99	5697
BUSINESS CARD BANK OF AMERICA	110.63710.80.4070	NATIONAL ART EDU ASSN		90.00	5697
BUSINESS CARD BANK OF AMERICA	110.63910.80.4070	DISTROKID.COM		39.99	5697
BUSINESS CARD BANK OF AMERICA	110.63910.80.4070	DISTROKID.COM		22.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US N82C57103		191.72	5699
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	PHILLIPS 66 - PETROMART 3		12.96	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US CX1FU05O3		129.72	5699
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CASEYS #3489		38.01	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TD0AS9312		12.11	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ARK THERAPEUTIC		49.80	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ARK THERAPEUTIC		-1.82	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1M3X008M3		50.91	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 525988073		14.13	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 1N78N4GP3		10.31	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM K42SU2I73		52.16	5699
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	BEHAVIORLIVE.COM		175.00	5699
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	BEHAVIORLIVE.COM		175.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com Y746O3A53		26.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US FB0LP6GA3		107.98	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WILLIAM V MACGILL & CO		87.10	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com D69ND4EY3		3.62	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		0.64	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.8020	WAL-MART #0295		9.76	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	KEYGUARD AT		72.73	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US XI7F266A3		2.66	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US N14NY8403		48.86	5699
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 395O90JM3		10.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		-39.59	5699
BUSINESS CARD BANK OF AMERICA	110.63430.73.5330	MARRIOTT CRYSTAL GATEW		1,193.90	5699
BUSINESS CARD BANK OF AMERICA	110.63430.73.5330	MARRIOTT CRYSTAL GATEW		1,193.90	5699

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.73.5330	MARRIOTT CRYSTAL GATEW		955.12	5699
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	AMAZON.COM		-12.35	5699
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	Amazon.com NK9025K43		12.39	5699
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	WWW.AMAZON 112-655316		10.48	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SCHNUCKS WILDWOOD		80.00	5699
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US RM5SN2DO3		16.68	5699
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com UK8QI6T13		23.96	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com A73IP0F03		358.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMZN Mktp US VF03N1443		42.70	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US 2J1H88KX3		60.38	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US ZI2JT5243		23.88	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON.COM LL4MO7W43		27.98	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	AMZN Mktp US UG0LE84Q3		7.79	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US UG0LE84Q3		47.16	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	Amazon.com M33VG1TI3		162.95	5699
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com M33VG1TI3		161.21	5699
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US 2K5W733A3		21.99	5699
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	WWW.AMAZON 114-959663		13.98	5699
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US E93U39EX3		37.98	5699
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	WWW.AMAZON 114-617631		21.49	5699
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US R047E08M3		11.29	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		69.65	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 0Z4FI0Q63		47.79	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM MU2JX27U3		36.65	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US RC4N45B63		131.67	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	AMZN Mktp US GB9AN1WE3		18.19	5699
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAKTRONICS		-13.07	5697
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	GOBILDA		15.39	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		181.45	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	Amazon.com T19LG24B2		7.68	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	MCMASTER-CARR		24.86	5697

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	REVROBOTICS		61.56	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US T15F70P10		17.22	5697
BUSINESS CARD BANK OF AMERICA	110.63910.23.4000	IN FIRST IN MISSOURI		100.00	5697
BUSINESS CARD BANK OF AMERICA	110.63910.20.4000	IN FIRST IN MISSOURI		100.00	5697
BUSINESS CARD BANK OF AMERICA	110.63910.25.4000	IN FIRST IN MISSOURI		200.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US T99CG8PI2		89.35	5697
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US T94MP10G0		24.97	5697
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US T99BG1080		50.97	5697
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		78.26	5697
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	MISUMI USA		168.25	5697
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	THE HOME DEPOT #3018		29.50	5697
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	GOBILDA		37.30	5697
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	ANDY MARK INC		40.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		84.44	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	REVROBOTICS		364.27	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		156.05	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	REVROBOTICS		21.55	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US TE11S0YN0		25.48	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON.COM TE9QB9YL0		14.03	5697
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	GOBILDA		69.24	5697
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	REVROBOTICS		27.13	5697
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		138.53	5697
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	REVROBOTICS		24.58	5697
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	Amazon.com TP39X55B1		19.79	5697
BUSINESS CARD BANK OF AMERICA	110.64100.23.4000	Amazon.com TP8S33Y42		12.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	Amazon.com TP8S33Y42		12.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.25.4000	Amazon.com TP8S33Y42		25.98	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US TD3HG1LC2		17.59	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	SP AXON ROBOTICS		192.96	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	Amazon.com TP8CY56J1		7.40	5697
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		147.93	5699

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		93.93	5699
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		55.59	5699
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST The Donut Palace		298.00	5699
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PANERA BREAD #600945 O		245.88	5699
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	HOBBY LOBBY #359		20.74	5699
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PARTY CITY 839		89.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS BALLWIN		12.05	5699
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		33.68	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US		-11.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US		-9.20	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US AT0P39D23		131.07	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US FB7QX2UI3		25.47	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	DIERBERGS TOWN CENT		20.42	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US 077CR1TF3		109.10	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM Y347463Z3		89.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US NP15543F3		32.93	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	WWW.AMAZON 113-537669		54.38	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US 9I9K21BV3		9.98	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US AZ4XZ46A3		46.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US F42U40CV3		15.18	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US 0S9AP2793		39.24	5699
BUSINESS CARD BANK OF AMERICA	110.64120.80.4160	AMZN Mktp US T96045I80		129.96	5697
BUSINESS CARD BANK OF AMERICA	110.63430.80.4160	UBER TRIP		10.31	5697
BUSINESS CARD BANK OF AMERICA	110.63430.80.4160	UBER TRIP		16.91	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.4160	MARZANO RESEARCH LAB		149.80	5697
BUSINESS CARD BANK OF AMERICA	110.63430.80.4160	UBER TRIP		11.57	5697
BUSINESS CARD BANK OF AMERICA	110.63430.80.4160	THEPARKINGSPOT-213RC		107.60	5697
BUSINESS CARD BANK OF AMERICA	110.63430.80.4160	COURTYARD BY MARRIOTT		733.11	5697
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT		61.90	5699
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		14.75	5699
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		277.37	5697

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		19.30	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		233.75	5697
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		16.29	5699
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		387.04	5699
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		142.42	5699
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	ESD INDUSTRIES INC		300.15	5699
BUSINESS CARD BANK OF AMERICA	110.63710.80.7110	AMERICAN ASSOC OF SCHOOL		208.00	5699
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		47.03	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US P19S71063		67.98	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US 7P8FF8UW3		98.94	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US 2L6OC0HQ3		109.77	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN MKTP US D081H4FS3		5.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	COSTCO WHSE #1060		29.97	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1110	SPORTSPRINT INC		507.00	5699
BUSINESS CARD BANK OF AMERICA	110.64120.13.1080	APPLIED PRACTICE		50.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	SCHNUCKS FENTON		46.83	5699
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	Spotify USA		10.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		162.16	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BUDDHA TEAS		24.76	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		132.15	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Amazon.com JB3HL0MI3		60.20	5699
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		358.40	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3025		115.80	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		40.41	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US T13H83S62		66.79	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US TX8S29661		44.95	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #8994		20.98	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		75.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		535.39	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		63.04	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ULINE SHIP SUPPLIES		828.30	5697

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		508.20	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		37.72	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		100.92	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		37.98	5697
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	PAYPAL HIGH OUTPUT		363.77	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US TE2TI31F2		37.90	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		345.59	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		30.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #8994		236.70	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		79.84	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		-126.84	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		31.88	5697
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US EM71D8KF3		70.16	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		49.98	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com ZK1DK1QB3		39.56	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.7460	AMZN Mktp US GT03X0AN3		104.97	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SAMS CLUB #6474		70.90	5699
BUSINESS CARD BANK OF AMERICA	110.63610.24.1000	THE UPS STORE 3058		55.71	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	DIERBERGS TOWN CENT		15.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.24.7460	AMZN Mktp US DP7R65XX3		134.99	5699
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	FAIRFIELD INN & SUITES		2,677.76	5699
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	Amazon.com TX73L80C1		828.23	5697
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US T15G50ZU2		43.62	5697
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Office Essentials		20.93	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US T19IR6NK2		18.93	5697
BUSINESS CARD BANK OF AMERICA	110.64100.74.4400	AMAZON.COM T15ND9X40		26.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.64.4400	Amazon.com T17RN2IR2		26.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.66.4400	AMAZON.COM T125W4331		26.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US TE24C0NZ2		22.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN MKTP US TE5BL43H2		11.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	Amazon.com TE29H8FL1		26.97	5697

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.7045	LIBERTY HARDWOODS KC		1,807.50	5697
BUSINESS CARD BANK OF AMERICA	110.64100.46.4400	INDOX PRINT SERVICES, LLC		140.23	5697
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	INDOX PRINT SERVICES, LLC		117.26	5697
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	PHILLIPS 66 - PETROMART 2		22.00	5699
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	PHILLIPS 66 - PETROMART 2		20.60	5699
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	PHILLIPS 66 - PETROMART 2		-22.17	5699
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	PANERA BREAD #601110 O		45.98	5699
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		12.33	5699
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US BJ42V8N13		12.28	5699
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US YW0H223Z3		24.88	5699
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #0648 SE2		40.19	5699
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US M54LY92X3		47.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US 6L4LY5YK3		612.51	5699
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US T210X8I63		32.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMZN Mktp US FE8EK1PH3		10.88	5699
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	PANERA BREAD #600691 P		14.58	5699
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM NG2GE1473		167.97	5699
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	TARGET 00000265		87.19	5699
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WM SUPERCENTER #648		35.88	5699
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com K43GN6EX3		23.98	5699
BUSINESS CARD BANK OF AMERICA	110.63910.12.1620	PAYPAL MISSOURIWRE		150.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	The Webstaurant Store Inc		-71.82	5697
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN MKTP US T12XL6T60		190.32	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	ULINE SHIP SUPPLIES		251.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMZN Mktp US T129T03F0		127.58	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMZN Mktp US T12CS6KM2		44.56	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMZN Mktp US T12GH3KS2		11.98	5697
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	Heyde Sewing Machine C		15.96	5697
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMZN Mktp US T14XU8301		143.34	5697
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	VEXROBOTICS		99.54	5697
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	WAWAK - ECOMMERCE		28.63	5697

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMAZON.COM T927S1LG2		113.52	5697
BUSINESS CARD BANK OF AMERICA	110.63320.13.4230	Heyde Sewing Machine C		599.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	REALITYWORKS		96.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	HOMEDEPOT.COM		16.98	5697
BUSINESS CARD BANK OF AMERICA	110.64120.22.4320	DYNAMISM, INC.		52.78	5697
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMAZON.COM T10Y60GC1		23.99	5697
BUSINESS CARD BANK OF AMERICA	110.64120.11.7040	AMZN Mktp US T11CS1VD1		305.00	5697
BUSINESS CARD BANK OF AMERICA	110.64120.12.7040	AMZN Mktp US T90CG4IU2		167.26	5697
BUSINESS CARD BANK OF AMERICA	110.64120.12.7040	AMZN Mktp US T93L89L71		629.97	5697
BUSINESS CARD BANK OF AMERICA	110.64130.00.4320	APPLE SPICE		164.32	5697
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	COMP EDUC TRAINING CTR		558.00	5697
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5697
BUSINESS CARD BANK OF AMERICA	110.64120.12.7040	HOMEDEPOT.COM		304.00	5697
BUSINESS CARD BANK OF AMERICA	110.64120.12.7040	HOMEDEPOT.COM		639.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	Amazon.com TE3YT2A72		29.98	5697
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US T972W4Y00		87.98	5697
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	VEXROBOTICS		420.24	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	AMZN Mktp US TE7MR3JU2		577.49	5697
BUSINESS CARD BANK OF AMERICA	110.63910.00.8125	IN PSB OFFICIATING SERVI		160.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMZN Mktp US T99CR1GM1		110.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	VEXROBOTICS		408.36	5697
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMAZON.COM T95C30GC1		53.97	5697
BUSINESS CARD BANK OF AMERICA	110.63910.20.4070	PAYPAL DONZOLIDIS		200.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	Amazon.com TE10683Z0		163.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.10.7040	AMAZON.COM TE8H77A90		31.02	5697
BUSINESS CARD BANK OF AMERICA	110.64100.10.4090	AMAZON.COM TE6ZD5542		280.10	5697
BUSINESS CARD BANK OF AMERICA	110.64100.22.4090	AMAZON.COM TE2SX2360		100.91	5697
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	ROBOSOURCE, LLC		147.94	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	SP 1800CEILING		67.21	5697
BUSINESS CARD BANK OF AMERICA	110.63610.26.4320	THE UPS STORE 5213		12.98	5697
BUSINESS CARD BANK OF AMERICA	110.64510.23.4030	TPRS BOOKS		159.00	5697

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4090	Amazon.com TE7818311		76.80	5697
BUSINESS CARD BANK OF AMERICA	110.64510.10.4030	SP WAYSIDE PUBLISHIN		69.88	5697
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US TE47E9811		24.14	5697
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US TP0MT5F81		14.19	5697
BUSINESS CARD BANK OF AMERICA	110.64120.22.4320	AMZN MKTP US TP5SO5ON1		78.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	VEXROBOTICS		-71.96	5697
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktp US TP70N1A21		98.40	5697
BUSINESS CARD BANK OF AMERICA	110.64120.11.7040	AMZN Mktp US TP6RE9UT0		49.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4380	AMZN Mktp US TP5885BT1		153.85	5697
BUSINESS CARD BANK OF AMERICA	110.64130.00.4130	PANERA BREAD #601110 O		161.48	5697
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	4TE CITY OF EUREKA, MO		690.00	5697
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US TE6701SC2		827.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US TE0U81270		103.97	5697
BUSINESS CARD BANK OF AMERICA	110.64100.55.4030	AMZN Mktp US TP2F815K2		32.95	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	DAVIS PULICATIONS INC		128.00	5697
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	JIMMY JOHNS - 2173		162.84	5697
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	WAL-MART #0295		9.88	5699
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB #4741		-109.62	5699
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	KANSAS CITY MARRIOTT		374.08	5699
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK GL7YZUX5C2		59.82	5699
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BFM Graphics		391.05	5699
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DIERBERG'S FLORIST & GIF		104.79	5699
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMS CLUB #4741		17.88	5699
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		77.90	5699
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SAMSCLUB.COM		39.61	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 8M17G1RM3		150.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		188.60	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 320K89E03		25.44	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TARGET.COM		126.00	5699

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BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 0G2085763		113.76	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON.COM		-49.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TARGET.COM		60.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TARGET.COM		270.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TARGET.COM		12.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	SCHOOL SPECIALTY LLC		178.34	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ETSY, INC.		6.32	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 1947G59X3		45.40	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DOLLARTREE		6.25	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US U156R7C33		23.57	5699
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DOLLARTREE		8.75	5699
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	SCHNUCKS WILDWOOD		55.88	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		24.76	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		535.37	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		49.98	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		413.81	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US JI4P72A83		20.91	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		102.77	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US 426KD2Q23		48.24	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US PG2FN3QP3		28.71	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #1177		186.27	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US 8G0QJ3DB3		632.40	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		47.24	5699
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	Amazon.com R82YQ4KC3		172.80	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US 4O7EJ90X3		31.97	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WM SUPERCENTER #295		6.84	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WAL-MART #0295		7.05	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US G230Z45S3		51.89	5699
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMZN Mktp US SA3UD3IH3		185.96	5699
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	SIGNUPGENIUS		269.89	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON.COM T94NM3V12		25.22	5697

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	BLANK SHIRTS, INC.		26.83	5697
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	TST Mission Taco Joint -		32.02	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	BSN SPORTS LLC		90.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	INDOX PRINT SERVICES, LLC		450.64	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TP8ZW3FX0		25.92	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	Amazon.com TE1KF2PD1		39.29	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	SQ GARBERO GIFTS		38.75	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	BLANK SHIRTS, INC.		137.90	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TP5DZ92X1		36.99	5697
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	SCHNUCKS EUREKA POINTE		158.44	5697
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	JOE BOCCARDIS EUREKA		219.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.00.6091	AMER LIB ASSOC-CAREER		515.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.61.5000	AMZN Mktp US T97FQ8DD2		51.78	5697
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	Missouri School Counselor		200.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.00.6091	AMERLIBASSOC ECOMMERCE		314.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN Mktp US T91BH42N2		24.95	5697
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	PANERA BREAD #601110 O		326.68	5697
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	WAL-MART #0295		162.51	5697
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	PANERA BREAD #601110 O		189.51	5697
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	WM SUPERCENTER #295		48.89	5697
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	WPY Aurora Institute		-989.99	5697
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	JOE BOCCARDIS EUREKA		344.00	5697
BUSINESS CARD BANK OF AMERICA	110.63910.80.5000	THEQUALITYCOACH.COM		25.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	AMZN MKTP US TE6340RR2		54.31	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	WAL-MART #0295		76.27	5697
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Amazon.com 7X4W98WU3		10.42	5699
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Amazon.com N32A17RV3		10.20	5699
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Amazon.com N32A17RV3		8.55	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	URBAN FARMER		150.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		26.97	5699
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5699

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		538.95	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		45.81	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		60.68	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		96.12	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		37.98	5699
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		40.32	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		-96.12	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		43.76	5699
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		780.87	5699
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	METAL SUPERMARKETS ST LOU		660.62	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US DH5MC8KB3		32.47	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US DF55F6YV3		60.91	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MD7XC8C73		15.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US BK8RY3S13		6.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US 834VH0J93		19.98	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US EZ9IQ6313		35.96	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1010	AMZN MKTP US EW19I1WW3		63.97	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US DH4SK5YN3		42.05	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US 6B3FM01P3		169.95	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US N71NX8YB3		99.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		37.40	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 796T34PN3		19.40	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US QG5YQ7RQ3		67.95	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #2600		24.51	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US CX1IH3BA3		11.69	5699
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5699
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5699
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WAL-MART #0295		182.80	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		9.27	5699
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5699

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US 107ZG3DD3		16.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON.COM XU1W17003		22.69	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US WI3OU6LF3		86.51	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US JG65M52A3		24.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US AY9HH0153		89.68	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US MP3AB7BV3		68.67	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US X49L36H53		6.97	5699
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		88.34	5699
BUSINESS CARD BANK OF AMERICA	110.63430.80.5330	MARGARITAVILLE RESORT		312.97	5697
BUSINESS CARD BANK OF AMERICA	110.63430.80.5330	COURTYARD BY MARRIOTT		698.16	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 4936H9C13		5.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		115.92	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	CHALILY		19.96	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	THE HOME DEPOT #3018		135.78	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		50.76	5699
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	JOE BOCCARDIS EUREKA		79.25	5697
BUSINESS CARD BANK OF AMERICA	110.63710.80.4260	NASW ONLINE		276.00	5697
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5697
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	WM SUPERCENTER #295		44.50	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	Amazon.com T18KD4DC2		33.94	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	YouthLight, Inc.		799.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00023457		127.45	5697
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	UMSL ONLINE PAYMENTS		21.50	5697
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5697
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5697
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	PURELAND SUPPLY LLC		99.40	5699
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US VG7TZ6O23		17.81	5699
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMZN Mktp US CZ27I72N3		109.95	5699
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMZN Mktp US 116RM93Z3		30.55	5699
BUSINESS CARD BANK OF AMERICA	110.63910.38.1110	STL SYMPHONY BOX OFFICE		350.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CROWN TROPHY 35		30.00	5699

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SCHNUCKS EUREKA POINTE		50.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMZN Mktp US NZ5UO2943		31.55	5699
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AUSTINCLASSICALGUITAR		99.00	5697
BUSINESS CARD BANK OF AMERICA	110.64120.13.4410	SMORE.COM - EDUCATOR		99.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262204205947		197.96	5697
BUSINESS CARD BANK OF AMERICA	110.63430.13.4410	MISSOURI ASSOC OF SCH LIB		50.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	WWW.NCTE.ORG		375.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.10.4410	MISSOURI ASSOC OF SCH LIB		75.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	SOUTHWES 5262204618259		457.96	5697
BUSINESS CARD BANK OF AMERICA	110.63430.55.4410	MISSOURI ASSOC OF SCH LIB		75.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.25.4410	MISSOURI ASSOC OF SCH LIB		75.00	5697
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	Amazon.com T10QX9892		82.83	5697
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL COUNCIL FOR THE		415.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.72.4410	MISSOURI ASSOC OF SCH LIB		50.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.12.4410	MISSOURI ASSOC OF SCH LIB		50.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.13.4410	MISSOURI ASSOC OF SCH LIB		50.00	5697
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	HOLA MEXICAN FOOD		455.00	5697
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	SCHNUCKS EUREKA POINTE		22.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.52.4070	WEST MUSIC CATALOG		490.39	5697
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	MISSOURI STATE		40.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.55.4410	MISSOURI ASSOC OF SCH LIB		-25.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.66.4070	WEST MUSIC CATALOG		449.90	5697
BUSINESS CARD BANK OF AMERICA	110.63430.10.4410	MISSOURI ASSOC OF SCH LIB		-25.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.25.4410	MISSOURI ASSOC OF SCH LIB		-25.00	5697
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	AWL PEARSON EDUCATION		10.50	5697
BUSINESS CARD BANK OF AMERICA	110.64100.25.8060	Amazon.com T908528P2		54.83	5697
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	MISSOURI STATE		3.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.00.7040	MBA RESEARCH		395.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.59.4070	SP SENSORYEDGE		360.95	5697
BUSINESS CARD BANK OF AMERICA	110.64510.25.8060	AMZN Mktp US T99F929Y2		18.42	5697
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262210073616		551.96	5697

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	SOUTHEASTERN PERFORMAN		211.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.00.4240	HMH HEINEMANN PD EVENT		159.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.00.4240	HMH HEINEMANN PD EVENT		159.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.13.4120	AMZN MKTP US TP7AI46Z0		98.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	HILTON GARDEN INN		234.27	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	GRAINGER		661.99	5697
BUSINESS CARD BANK OF AMERICA	110.64510.36.4240	Amazon.com TE2Z30IJ1		48.75	5697
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	HILTON GARDEN INN		225.09	5697
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	MOAHPERD		195.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	MOAHPERD		195.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	MOAHPERD		195.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.59.4000	MOAHPERD		195.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.61.4000	MOAHPERD		195.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.55.4000	MOAHPERD		195.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	MOAHPERD		195.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.61.4000	MOAHPERD		195.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	MOAHPERD		195.00	5697
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	AMERICAN COUNCIL ON THE T		325.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	AMZN Mktp US TP53T58E1		105.98	5697
BUSINESS CARD BANK OF AMERICA	110.63430.42.4000	MOAHPERD		195.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.35.4030	Amazon.com TP68N5IH2		17.74	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	AMZN Mktp US EM11G9J23		8.85	5697
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5697
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5697
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5697
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5697
BUSINESS CARD BANK OF AMERICA	110.63430.80.5310	COURTYARD BY MARRIOTT		733.11	5697
BUSINESS CARD BANK OF AMERICA	110.63190.80.4240	MO DEPT OF HEALTH		15.55	5697
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262215023165		319.96	5697
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5697
BUSINESS CARD BANK OF AMERICA	110.63710.00.4030	ACTFL		325.00	5697

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5697
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5697
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5697
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5697
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5697
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	GOPHER FAMILY BRANDS		-62.26	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SCHNUCKS KEHRS MILL		49.67	5699
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Mead Products LLC		471.40	5699
BUSINESS CARD BANK OF AMERICA	110.63910.11.1760	PAYPAL MIDCONTINEN		625.00	5699
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DRURY INNS		2,181.60	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		38.67	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		35.56	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5699
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com ZO62W9ZT3		32.08	5699
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com 4N6K94183		47.37	5699
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		224.38	5699
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		446.93	5699
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		423.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.20.4110	ECO FIT EQUIPMENT LLC		375.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.22.4110	ECO FIT EQUIPMENT LLC		375.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.13.4120	DBC BLICK ART MATERIAL		268.45	5697
BUSINESS CARD BANK OF AMERICA	110.64100.59.4120	AMZN Mktp US		-313.88	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Amazon.com T104U0O22		184.08	5697
BUSINESS CARD BANK OF AMERICA	110.63430.80.5540	MARGARITAVILLE RESORT		267.20	5697
BUSINESS CARD BANK OF AMERICA	110.64120.00.4080	AMZN Mktp US T13AY3J40		22.89	5697
BUSINESS CARD BANK OF AMERICA	110.64100.48.4240	AMZN Mktp US T144I8ZX1		43.98	5697
BUSINESS CARD BANK OF AMERICA	110.64130.00.4065	PANERA BREAD #601110 O		356.07	5697
BUSINESS CARD BANK OF AMERICA	110.64130.00.4065	SCHNUCKS EUREKA POINTE		13.65	5697
BUSINESS CARD BANK OF AMERICA	110.64100.61.4240	AMAZON.COM T13WU7351		30.31	5697
BUSINESS CARD BANK OF AMERICA	110.64100.61.4240	AMAZON.COM T14ZL1890		11.55	5697

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.00.4020	BATTERIES PLUS #379		39.08	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	BRAINSPRING		35.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	HOBBY LOBBY #359		14.31	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON.COM T96BT4JE2		54.61	5697
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US T98T38VS0		58.78	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US T95DG01S1		17.98	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		382.80	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		127.60	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		306.76	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		255.20	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		255.20	5697
BUSINESS CARD BANK OF AMERICA	110.64130.00.4150	WAL-MART #0295		18.78	5697
BUSINESS CARD BANK OF AMERICA	110.64130.00.4060	WAL-MART #0295		37.74	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		382.80	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		255.20	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		384.10	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		484.62	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		127.60	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		180.45	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US TE6P57KQ0		7.50	5697
BUSINESS CARD BANK OF AMERICA	110.64100.59.4240	BRAINSPRING		31.95	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		255.20	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		127.60	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	REI GREENWOODHEINEMANN		386.37	5697
BUSINESS CARD BANK OF AMERICA	110.64120.00.4020	WM SUPERCENTER #1177		75.94	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US TP2LF1LS0		35.95	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN MKTP US TP5DB5L50		7.39	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	WAL-MART #0805		64.22	5697
BUSINESS CARD BANK OF AMERICA	110.64100.66.4240	AMZN Mktp US TP8181QU0		21.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN MKTP US TP6N18S30		120.68	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US TP7723VP2		13.98	5697

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON.COM TP1PA9SX0		54.62	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US		-7.99	5697
BUSINESS CARD BANK OF AMERICA	110.64100.67.4060	SUNTEX INTERNATIONAL INC		32.10	5697
BUSINESS CARD BANK OF AMERICA	110.64100.48.4060	AMZN Mktp US TP3U37WZ2		38.85	5697
BUSINESS CARD BANK OF AMERICA	110.64100.48.4060	AMZN Mktp US TP05H75X1		108.78	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	SP SHOP.ZANER-BLOSER		472.78	5697
BUSINESS CARD BANK OF AMERICA	110.63910.80.4240	NYTimes NYTimes		15.00	5697
BUSINESS CARD BANK OF AMERICA	110.64100.80.4240	Amazon.com T933U4X12		44.95	5697
BUSINESS CARD BANK OF AMERICA	110.64130.13.1000	DOMINO'S 1640		138.28	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1010	SAMSCLUB #8182		85.90	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMAZON.COM QL77A2V43		69.99	5699
BUSINESS CARD BANK OF AMERICA	110.63430.13.1000	BUREAU OF EDUCATION AND R		295.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	SOCIETY OF ST VINCENT DE		3.35	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	SAVERS - 1199		11.97	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	SAVERS - 1199		24.57	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	SOCIETY OF ST VINCENT DE		43.05	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSCLUB #4741		237.04	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WAL-MART #0805		225.32	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WALGREENS #6789		43.96	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		88.94	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMZN Mktp US GW70W38Q3		43.97	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US IZ28W3E83		35.26	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WM SUPERCENTER #805		82.19	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	AMZN Mktp US QY8X442P3		79.26	5699
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SCHNUCKS BALLWIN		119.03	5699
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US 7U6HJ7NT3		50.53	5699
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	Amazon.com UQ2Z93LX3		101.23	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	SAMS CLUB#4741		571.42	5699
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMZN Mktp US 712SS5AH3		199.99	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 5P5ZL3FZ3		179.88	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		197.99	5699

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		65.26	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com FT7FP1JQ3		8.41	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US		-179.88	5699
BUSINESS CARD BANK OF AMERICA	110.63910.13.1070	DELTA GASES INC		40.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	ULINE SHIP SUPPLIES		389.90	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		29.70	5699
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	EDWEEK DIGITAL ONLY		70.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	WAL-MART #2694		10.48	5699
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	SAMS CLUB#4741		459.06	5699
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM 1S86Z5853		39.70	5699
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US BQ93C4T83		39.98	5699
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US FQ03K4BW3		90.02	5699
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM LJ5GI2CB3		28.11	5699
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM 7Q5K05UK3		39.80	5699
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		249.00	5699
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		66.85	5699
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON.COM OF8R975R3		33.60	5699
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMZN Mktp US CC8ZC2U03		320.79	5699
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com IW04M2UP3		76.91	5699
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM G11C93Y23		29.96	5699
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WM SUPERCENTER #295		58.71	5699
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM UQ47A7113		59.99	5699
				79,742.44	
			Total for Fund 110	79,742.44	
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		148.75	5699
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 3N52F9K83		7.99	5699
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US CT87F9IS3		28.12	5699
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5699
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5699

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	AMZN Mktp US HB11A3I73		89.90	5699
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB.COM		13.98	5699
BUSINESS CARD BANK OF AMERICA	120.64730.90.7600	SAMSCLUB.COM		125.80	5699
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	DOLLARTREE		7.50	5699
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	ALDI 41012		13.23	5699
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	ALDI 41021		54.81	5699
				630.08	
			Total for Fund 120	630.08	
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		59.49	5699
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5699
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFS PIZZA		733.50	5699
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com IZ4J86EP3		26.99	5699
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 7T3RC5SD3		61.42	5699
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #0295		30.28	5699
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US Q28079NO3		97.09	5699
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US NV9WT4263		39.95	5699
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM H43026VS3		129.99	5699
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 4B9RD32F3		85.30	5699
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	SCHNUCKS EUREKA POINTE		36.99	5699
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US X30R394C3		28.68	5699
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 0E6VM6HO3		34.89	5699
BUSINESS CARD BANK OF AMERICA	140.64130.78.1990	RAISING CANES 0225		182.98	5699
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US M98K652F3		44.78	5699
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	SCRIPPS NATIONAL SPELL		180.00	5699
BUSINESS CARD BANK OF AMERICA	140.64130.73.1990	TARGET 00013532		12.97	5699
BUSINESS CARD BANK OF AMERICA	140.64130.73.1990	MCALISTER'S DELI MM 1093		578.67	5699
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	MO BOTANICAL GARDEN		76.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	MO BOTANICAL GARDEN		78.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	BSN SPORTS LLC		957.86	5699

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US WQ3H634U3		127.41	5699
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	BSN SPORTS LLC		626.96	5699
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US AM06M21C3		49.13	5699
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		14.69	5699
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		14.69	5699
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		14.68	5699
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	BSN SPORTS LLC		937.35	5699
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	BSN SPORTS LLC		14.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US QV35W95F3		42.98	5699
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	Amazon.com UP34K20B3		22.74	5699
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM BU51641A3		108.17	5699
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	ACORN NATURALISTS		232.85	5699
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 9V67H2AK3		5.99	5699
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	WEST COUNTY LANES		1,170.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PALEN MUSIC CENTER MOTO		764.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	WALGREENS #5003		12.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	THE HOME DEPOT #3004		52.00	5699
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DIERBERGS CLARKSON		9.28	5699
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	TARGET 00019521		25.18	5699
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	THE HOME DEPOT #3004		101.88	5699
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	DEMCO INC		95.92	5699
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	MICHAELS STORES 9182		11.45	5699
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US YZ80M26A3		26.99	5699
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	JOANN STORES #2153		53.94	5699
BUSINESS CARD BANK OF AMERICA	140.63710.42.1990	SCRIPPS NATIONAL SPELL		180.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM 586NN7AO3		378.75	5699
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SP DIANE ALBER		1,372.92	5699
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		114.15	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		43.96	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5699

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS CHESTERFIELD		80.85	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5699
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAPA BEAR		187.20	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5699
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AT HOME STORE #44		251.42	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 2075		27.96	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		105.60	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ACADEMY SPORTS #254		329.84	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		265.26	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	KOHL'S #1192		211.12	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES #2153		10.45	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		25.42	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	OFFICE DEPOT #3373		65.07	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PUT IN CUPS LLC		658.79	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		31.99	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLERS		224.68	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		32.50	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		279.45	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #4701		73.91	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AT HOME STORE #44		349.94	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	KOHL'S #1192		149.18	5699

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		7.28	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		240.24	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US SV5484HO3		15.99	5699
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		31.63	5699
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	GOODCENTS SUBS - 0138 - C		400.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5699
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	SENOR WOOLY		150.00	5699
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS TWIN OAKS		3.00	5699
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		140.66	5699
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		506.34	5699
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		19.82	5699
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS TOWN CENT		19.82	5699
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS WARSON WO		31.96	5699
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SQ COOLTIMES ICECREAM		473.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US HS8577L13		31.78	5699
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN CASUAL TEES		918.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US OL2VU3FF3		164.67	5699
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	TOPGOLF CHESTERFLD 42-3		230.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	GOPHER FAMILY BRANDS		115.62	5699
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	TOPGOLF CHESTERFLD 42-3		240.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	TOPGOLF CHESTERFLD 42-3		240.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	TOPGOLF CHESTERFLD 42-3		240.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US		-240.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US		-480.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SCHNUCKS WILDWOOD		54.95	5699
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US 147KW31B3		54.48	5699
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		143.37	5699
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPRINT		203.16	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WPY FBLA HQ		176.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WPY FBLA HQ		64.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WPY FBLA HQ		16.00	5699

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WPY FBLA HQ		400.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WPY FBLA HQ		16.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WPY FBLA HQ		256.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WPY FBLA HQ		144.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WPY FBLA HQ		304.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WPY FBLA HQ		416.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CITY OF BALLWIN GOLF		600.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PARTY CITY 839		38.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WPY FBLA HQ		16.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SP DIANE ALBER		988.67	5699
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	SP DIANE ALBER		859.22	5699
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		68.94	5697
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	1ST STREET GRAPHICS		492.60	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5699
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		22.97	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ WEST COUNTY TEES & EM		989.00	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		98.19	5699

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #99		17.50	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		34.11	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		35.02	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		135.57	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	EL CHICO BAKERY INC		165.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		5.68	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		4.76	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		7.52	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		39.32	5699
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	WAL-MART #2600		120.75	5697
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SAMS CLUB #6252		177.33	5697
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMZN Mktp US TP5J580C1		39.95	5697
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	JOANN STORES #2153		78.68	5697
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	THE HOME DEPOT #3018		36.77	5697
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	MCALISTER'S DELI MM 1093		269.29	5697
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	HONEYBAKED HAM 0403		308.23	5697
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Office Essentials		15.35	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		30.32	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		37.34	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		40.57	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		102.00	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		73.96	5699
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		494.80	5699
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		963.61	5699
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		186.83	5699
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		659.14	5699
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		715.27	5699
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com TP54I0I22		78.30	5697
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 4X21T8GW3		61.75	5699

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US KG0P876F3		371.74	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMAZON.COM T582V1EM1		57.80	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		-28.69	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		130.55	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS BALLWIN		19.98	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TG86H1TB2		96.16	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com I40T73G73		17.99	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US 2G9II55R3		15.95	5699
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		54.57	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US IW13I0RQ3		23.98	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US VP6RJ6QD3		11.99	5699
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 7S7KV4RR3		11.99	5699
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	NEW YORK PIZZA &THEATER		136.31	5699
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		27.75	5699
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SCHNUCKS EUREKA POINTE		54.71	5699
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US 6F3FT3HA3		204.58	5699
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Office Essentials		395.78	5699
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US CY5ZK9L93		12.98	5699
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GENESEE SCIENTIFIC CORP		95.23	5699
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GENESEE SCIENTIFIC CORP		89.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GENESEE SCIENTIFIC CORP		120.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE MAGIC HOUSE		250.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQ RIVERSIDE WILDLIFE CE		300.00	5699
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TOWNEPLACE STES INDIAN		10,000.00	5699
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	TOWNEPLACE STES INDIAN		4,805.18	5699
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		935.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		659.98	5699
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CURLY Q CREATIONS		583.18	5699
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PY STL ShirtCo		556.20	5699
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FABULOUS FOX METROTIX		599.42	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US QM34096V3		58.44	5699

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US IR34F6OP3		288.66	5699
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SQ PRETZEL BOY'S SUNSET		196.83	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		202.74	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US EY8N38YI3		53.55	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM CB9FU4IA3		10.90	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #2694		60.93	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMS CLUB #4741		205.58	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 2I1EF92F3		47.70	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		160.47	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM TC89Q1QD1		114.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		826.80	5699
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US O71FN6PR3		149.30	5699
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	KRISPY KREME #127		55.96	5699
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		96.59	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #3061		33.98	5699
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		195.86	5699
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	PAYPAL D24PRINTING		75.00	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ULINE SHIP SUPPLIES		389.90	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		781.66	5699
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		159.45	5699
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US QP5HB9S63		25.99	5699
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	IN KRUEGER POTTERY SUPPL		525.44	5699
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US 5W2134H73		142.76	5699
				54,551.07	
			Total for Fund 140	54,551.07	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TD0AS9312		24.22	5699
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 525988073		28.28	5699
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 1N78N4GP3		20.63	5699
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM K42SU2I73		104.34	5699

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WILLIAM V MACGILL & CO		174.20	5699
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com D69ND4EY3		7.24	5699
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		1.28	5699
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US XI7F266A3		5.34	5699
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 395O90JM3		19.95	5699
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		22.23	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41049		3.49	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		3.48	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		15.00	5697
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Google ADS5732697841		200.00	5697
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Google ADS5732697841		9.61	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM T95M605S0		54.98	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T95K09I82		59.59	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T911N8451		148.99	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T96ZJ62G0		7.29	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TE75E5L42		12.99	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TE0MG5F80		30.96	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TE8975H52		43.98	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T941X59G1		12.99	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TE8Q98010		17.47	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TE9Q88AW0		13.99	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T94WY7IX1		9.96	5697
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	WHENTOWORK INC		65.00	5697
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	WHENTOWORK INC		65.00	5697
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	WPY TeamSideline		649.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TE1U03670		6.09	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	THE HOME DEPOT #3018		34.27	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.75	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		14.83	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		15.35	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		33.17	5697

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1188		62.72	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		22.57	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		25.74	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		32.92	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		8.26	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		6.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3004		17.98	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		18.40	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		3.49	5697
BUSINESS CARD BANK OF AMERICA	160.63430.77.8350	TREMONT INSTITUTE		80.00	5697
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	BUC-EE'S #50		30.00	5697
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	MARATHON PETRO		20.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US TX3LO57F1		934.95	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com T132Z8LP0		10.99	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US T996N9AE2		17.99	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN MKTP US T17ED0SR1		199.90	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US TE7C052R2		17.76	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		83.11	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		38.35	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TX3XZ02T0		9.79	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM T16U43A92		16.05	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FITNESS FINDERS INC		429.30	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US T170C9AT2		75.51	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TX24J1R40		160.72	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM TX2XD6WI0		17.62	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US T15OF6TB2		105.70	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TX2U60V91		14.39	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TX1JV4M71		15.97	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T13J97162		29.90	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		18.05	5697
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US TX02D7I71		31.99	5697

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 T107C9692		60.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T104H5BZ0		49.78	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T17BJ8YK2		237.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T18A954G1		43.09	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM T17PU4T41		30.24	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T16QS1T31		100.42	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SP KRUEGER POTTERY		37.00	5697
BUSINESS CARD BANK OF AMERICA	160.64140.00.8120	SLYMAN BROS APPLIANCES		600.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T97ZO3FY0		12.76	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T16LS3Y00		10.49	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		75.96	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SQ PRETZEL BOY'S SUNSET		-0.93	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SQ PRETZEL BOY'S SUNSET		17.51	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US T970S4080		6.99	5697
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SP BOOTHBYMAIL.COM		344.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T98140SM0		132.02	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com T94CY3K00		142.37	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T92YT5A01		32.72	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	VISTAPRINT		164.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T91KW7UH0		60.94	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SPN ELENCO		33.15	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		41.52	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com TE2DZ5C60		83.59	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US T95H51YH0		76.49	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		36.32	5697
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	WM SUPERCENTER #1177		49.88	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T99AA5IH1		130.30	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SP KRUEGER POTTERY		-18.50	5697
BUSINESS CARD BANK OF AMERICA	160.63340.00.8130	PORTABLE WATER CLOSET		200.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		43.95	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TE4A60L30		73.02	5697

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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 T92JX6RZ1		29.98	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TE1O12D02		12.54	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TE3W288U0		412.65	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TE86L9BV0		25.78	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TE86L9BV0		25.77	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com TE0587BD0		8.52	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US TE5GM1600		14.81	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	NAT'L ARCHERY SCHOOLS		198.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		33.58	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SCHNUCKS BALLWIN		63.92	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TE7E219F0		19.76	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TE4FW8U22		180.86	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FITNESS FINDERS INC		35.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	NEVCO SPORTS LLC		400.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TE0VN9W52		110.92	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US T921M72P1		10.49	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TP8H52NO0		17.85	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com TP8ES7L70		26.56	5697
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SQ ISABEE'S		30.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TP31F4LP1		5.39	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TP31F4LP1		5.39	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM TP2ZI6KI0		52.74	5697
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SCHNUCKS BALLWIN		15.99	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	KRUEGERPOTT		37.50	5697
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	IN KRUEGER POTTERY SUPPL		38.70	5697
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	DOMINO'S 1511		31.96	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM TP07749R2		14.69	5697
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	TOTALLY PROMOTIONAL		262.50	5697
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	TOTALLY PROMOTIONAL		234.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TP5750831		62.82	5697
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	DOMINO'S 1511		29.97	5697

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	MAGNETS.COM		455.38	5697
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK JX4XNTP2P2		158.71	5697
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed Jobs		200.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		31.98	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		61.41	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	COTTON'S ACE HDW OF EURE		28.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		26.25	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		15.11	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		17.50	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		4.81	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.25	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.25	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		32.83	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		18.75	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		27.51	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		21.80	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		9.09	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		6.68	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		5.30	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		74.24	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.50	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		7.64	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		24.95	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		20.00	5697
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #1177		12.51	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MERS GOODWILL - MANCHEST		10.77	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		20.00	5697
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #1177		4.82	5697
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	SCHNUCKS TWIN OAKS		78.03	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		-10.44	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		14.88	5697

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		51.26	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.75	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		51.38	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		10.98	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		9.67	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.75	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		11.63	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		17.50	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		70.75	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		3.49	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		4.49	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		29.56	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MERS GOODWILL - MANCHEST		7.37	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		3.99	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		57.47	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		7.04	5697
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	ALDI 41012		3.49	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		20.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		11.96	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		16.00	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		36.90	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		12.46	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		24.25	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		16.84	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		46.89	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		40.01	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		7.54	5697
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #805		42.93	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		29.99	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		29.99	5697
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		25.00	5697

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		19.68	5697
				11,989.30	
			Total for Fund 160	11,989.30	
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	AMZN Mktp US FK4M26QU3		66.93	5699
				66.93	
			Total for Fund 170	66.93	
BUSINESS CARD BANK OF AMERICA	450.64140.00.5520	AMZN Mktp US E504J3Z73		290.00	5699
				290.00	
			Total for Fund 450	290.00	
			Report Total	**147,269.82**	

December 7, 2023

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AKE, PAULA ANN	110.64100.12.1000	OCTOBER PROF DEV EXPENSES		27.28	22013514
		Total for AKE, PAULA ANN		**27.28**	
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	OCTOBER MILEAGE		404.79	22013515
		Total for ALLEN, SCOTT ARLEIGH		**404.79**	
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	OCTOBER MILEAGE		14.54	22013517
		Total for ANGLE, ALEXANDRA MARIE		**14.54**	
ARELLANO, JENNIFER	110.63450.00.4000	AUGUST MILEAGE		30.26	22013518
ARELLANO, JENNIFER	110.63450.00.4000	SEPTEMBER MILEAGE		70.61	22013518
ARELLANO, JENNIFER	110.63450.00.4000	OCTOBER MILEAGE		49.13	22013518
		Total for ARELLANO, JENNIFER		**150.00**	
BAKER, DIXIE W	110.63450.80.8140	OCT/NOV MILEAGE		67.99	22013519
		Total for BAKER, DIXIE W		**67.99**	
BAKER, MOLLY LOCH	110.63450.78.6200	OCTOBER MILEAGE		201.61	22013520
		Total for BAKER, MOLLY LOCH		**201.61**	
BAUER, MARY JOSEPHINE	110.64100.13.1490	GOVT CONVENTION EXPENSES		78.32	22013521
		Total for BAUER, MARY JOSEPHINE		**78.32**	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	OCTOBER MILEAGE		93.01	22013522
		Total for BERRY, MATTHEW BENJAMIN		**93.01**	
BIGHAM, DENISE ANN	110.63450.80.5100	OCTOBER MILEAGE		102.25	22013523
BIGHAM, DENISE ANN	110.63430.00.4060	NCTM CONFERENCE EXPENSES		184.41	22013523
		Total for BIGHAM, DENISE ANN		**286.66**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	SEPTEMBER MILEAGE		106.24	22013524
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	OCTOBER MILEAGE		89.01	22013524
		Total for BLANNER, MICHAEL FRANCIS		**195.25**	

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLOSS, KATHERINE MAUREEN	110.64190.78.8020	REIMBURSE SEPTEMBER SUPPLIES		58.14	22013525
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	OCTOBER MILEAGE		34.85	22013525
		Total for BLOSS, KATHERINE MAUREEN		**92.99**	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	OCTOBER MILEAGE		61.18	22013526
BORZILLO, MATTHEW DAVID	110.63450.11.1490	STATE XC MILEAGE		140.17	22013526
BORZILLO, MATTHEW DAVID	110.64100.11.1490	STATE XC MEALS		35.00	22013526
		Total for BORZILLO, MATTHEW DAVID		**236.35**	
BRAY, MEGHAN MARIE	110.63450.00.4000	OCTOBER MILEAGE		101.79	22013527
BRAY, MEGHAN MARIE	110.63430.00.4000	NSTA CONFERENCE EXPENSES		493.58	22013527
		Total for BRAY, MEGHAN MARIE		**595.37**	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	SEP/OCT MILEAGE		347.15	22013528
		Total for BRENNECKE, CURTIS ROBERT		**347.15**	
BUEHLER, REGENA LEE	110.63450.85.7750	OCTOBER MILEAGE		42.44	22013529
		Total for BUEHLER, REGENA LEE		**42.44**	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	OCTOBER MILEAGE		68.32	22013530
		Total for CAGWIN, KRISTINE MARIE		**68.32**	
CALCATERRA, KAREN MARIE	110.63450.11.1000	SEP/OCT MILEAGE		276.41	22013531
		Total for CALCATERRA, KAREN MARIE		**276.41**	
CARLSON, PAIGE NOEL	110.63450.00.4000	SEPTEMBER MILEAGE		130.21	22013534
CARLSON, PAIGE NOEL	110.63450.00.4000	OCTOBER MILEAGE		71.92	22013534
		Total for CARLSON, PAIGE NOEL		**202.13**	
CARPENTER, BRIAN WILLIAM	110.63430.25.4000	FLAM CONFERENCE EXPENSES		34.33	22013535
		Total for CARPENTER, BRIAN WILLIAM		**34.33**	
CARPENTER, TINA MICHELLE	110.63450.00.4000	SEPTEMBER MILEAGE		93.80	22013536
CARPENTER, TINA MICHELLE	110.63450.00.4000	OCTOBER MILEAGE		99.69	22013536

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for CARPENTER, TINA MICHELLE		**193.49**	
CARPIO, TANYA LESLIE	110.63450.78.6200	OCTOBER MILEAGE		143.84	22013537
		Total for CARPIO, TANYA LESLIE		**143.84**	
CATANZARO, KATIE MARIE	110.63450.80.5100	OCTOBER MILEAGE		24.89	22013539
		Total for CATANZARO, KATIE MARIE		**24.89**	
CLAY, CLAIRE ANN	110.63450.86.4620	SEP/OCT MILEAGE		57.57	22013540
		Total for CLAY, CLAIRE ANN		**57.57**	
COBB, DAVID PAUL	110.63450.80.5320	OCTOBER MILEAGE		210.26	22013541
COBB, DAVID PAUL	110.63450.80.5320	OCTOBER MILEAGE		25.81	22013541
COBB, DAVID PAUL	110.63430.00.5330	NSOC FORUM EXPENSES		125.72	22013541
		Total for COBB, DAVID PAUL		**361.79**	
CSD TRUST 403	110.21601.99.0000	PAYROLL 2301201 EMPLOYER PAID		7,093.78	22013491
CSD TRUST 403	110.21601.99.0000	PAYROLL 2302223 EMPLOYER PAID		48,834.04	22013492
		Total for CSD TRUST 403		**55,927.82**	
DANIELS, MICHELLE PATRICE	110.63450.00.4000	OCTOBER MILEAGE		45.59	22013543
		Total for DANIELS, MICHELLE PATRICE		**45.59**	
DEFABIO, MICHELLE ANNE	110.63450.80.5100	OCTOBER MILEAGE		86.07	22013544
		Total for DEFABIO, MICHELLE ANNE		**86.07**	
DELONG, JANE ELIZABETH	110.63910.83.4800	FIELD TRIP RESERVATION FEE		65.00	22013545
		Total for DELONG, JANE ELIZABETH		**65.00**	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	OCTOBER MILEAGE		71.07	22013546
		Total for DEMERIT, ANNE ELIZABETH		**71.07**	
DILORENZO, SAMUEL ROCCO	110.63450.00.4000	SEPTEMBER MILEAGE		277.72	22013547
DILORENZO, SAMUEL ROCCO	110.63450.00.4000	OCTOBER MILEAGE		266.19	22013547

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for DILORENZO, SAMUEL ROCCO		**543.91**	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	OCTOBER MILEAGE		87.18	22013549
		Total for DOWNS, ELLEN MAUREEN		**87.18**	
DUNKMANN, LORETTA	110.63450.78.6200	OCTOBER MILEAGE		71.26	22013550
		Total for DUNKMANN, LORETTA		**71.26**	
DWYER, JULIE ANN	110.63450.86.4620	OCTOBER MILEAGE		123.07	22013551
		Total for DWYER, JULIE ANN		**123.07**	
EATON, REBECCA CHRISTINE	110.63450.00.4610	OCTOBER MILEAGE		71.66	22013552
		Total for EATON, REBECCA CHRISTINE		**71.66**	
EDWARDS, LAURA NICOLE	110.63450.83.4800	OCTOBER MILEAGE		97.66	22013554
		Total for EDWARDS, LAURA NICOLE		**97.66**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301210		23,328.49	11002878
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301220		22,598.02	11002887
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302230		68,034.04	11002881
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302231		33.94	11002881
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302232		53.07	11002884
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301210		23,328.49	11002878
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301220		22,598.02	11002887
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302230		68,034.04	11002881
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302231		33.94	11002881
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302232		53.07	11002884
		Total for EFTPS - FICA		**228,095.12**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301210		38,965.03	11002879
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301220		35,765.96	11002888
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302230		69,163.67	11002882
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302232		32.33	11002885

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FIT	**143,926.99**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301210		6,347.11	11002880
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301220		5,968.41	11002889
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302230		15,983.47	11002883
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302231		7.94	11002883
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302232		12.41	11002886
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301210		6,347.11	11002880
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301220		5,968.41	11002889
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302230		15,983.47	11002883
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302231		7.94	11002883
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302232		12.41	11002886
			Total for EFTPS - MEDICARE	**56,638.68**	
ENGELBRECHT, JAMI LEANNE	110.63450.78.6200	SEP/OCT MILEAGE		112.79	22013555
			Total for ENGELBRECHT, JAMI LEANNE	**112.79**	
FLOYD, JACKLYN RENEE	110.63450.80.4260	OCTOBER MILEAGE		114.10	22013559
			Total for FLOYD, JACKLYN RENEE	**114.10**	
FOSTER, BRANDI N	110.63450.80.5100	OCTOBER MILEAGE		25.22	22013560
			Total for FOSTER, BRANDI N	**25.22**	
FOWLER, MARISSA	110.63450.00.8140	OCTOBER MILEAGE		126.02	22013561
			Total for FOWLER, MARISSA	**126.02**	
GARGUS, BRANDON KYLE	110.63450.80.5100	OCTOBER MILEAGE		223.62	22013562
			Total for GARGUS, BRANDON KYLE	**223.62**	
GRETHER, KATHERINE A	110.63450.00.4000	SEPTEMBER MILEAGE		117.11	22013565
GRETHER, KATHERINE A	110.63450.00.4000	OCTOBER MILEAGE		127.99	22013565
			Total for GRETHER, KATHERINE A	**245.10**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GRIBBLE, SIERRA MICHELLE	110.63450.80.4260	OCTOBER MILEAGE		25.41	22013566
		Total for GRIBBLE, SIERRA MICHELLE		**25.41**	
GUZMAN, ANDREA L	110.63450.78.8020	OCTOBER MILEAGE		111.55	22013568
		Total for GUZMAN, ANDREA L		**111.55**	
HAMILTON, KENDRA ANN	110.63450.80.5100	OCTOBER MILEAGE		67.99	22013569
		Total for HAMILTON, KENDRA ANN		**67.99**	
HAMILTON, KYLE M	110.63450.80.4261	OCTOBER MILEAGE		49.65	22013570
		Total for HAMILTON, KYLE M		**49.65**	
HANCOCK JR., GLENN ALAN	110.63430.80.4160	AURORA INSTITUTE EXPENSES		90.05	22013571
		Total for HANCOCK JR., GLENN ALAN		**90.05**	
HAUSMANN, ERIN ELIZABETH	110.63430.00.4060	NCTM CONFERENCE EXPENSES		151.41	22013572
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	OCTOBER MILEAGE		136.31	22013572
		Total for HAUSMANN, ERIN ELIZABETH		**287.72**	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	OCTOBER MILEAGE		177.70	22013573
		Total for HEBISEN, BENJAMIN JAMES		**177.70**	
HENRY, ALEXANDRA O	110.63450.80.4260	OCTOBER MILEAGE		45.98	22013574
		Total for HENRY, ALEXANDRA O		**45.98**	
HEROD, DAVID	110.63450.78.6200	OCTOBER MILEAGE		79.91	22013575
		Total for HEROD, DAVID		**79.91**	
HICKMAN, VICKY L	110.63450.78.8020	OCTOBER MILEAGE		152.09	22013576
		Total for HICKMAN, VICKY L		**152.09**	
HOEVELMANN, MATTHEW WILLIAM	110.63450.10.1490	NOVEMBER MILEAGE		199.77	22013577
		Total for HOEVELMANN, MATTHEW WILLIAM		**199.77**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HUNT, JAMES MICHAEL	110.63450.80.5100	OCTOBER MILEAGE		114.17	22013579
		Total for HUNT, JAMES MICHAEL		**114.17**	
INGRAM, MICHELLE MARIE	110.63450.78.6200	OCTOBER MILEAGE		51.09	22013580
		Total for INGRAM, MICHELLE MARIE		**51.09**	
JACKSON, LESLIE A	110.63450.10.1000	NOVEMBER MILEAGE		36.94	22013581
		Total for JACKSON, LESLIE A		**36.94**	
JANSEN, GARY JOSEPH	110.63450.80.5330	OCTOBER MILEAGE		109.06	22013582
JANSEN, GARY JOSEPH	110.63450.80.5330	MSBA CONFERENCE MILEAGE		294.75	22013582
		Total for JANSEN, GARY JOSEPH		**403.81**	
JOHNSON, RACHEL ABBIE	110.63450.80.5100	SEPTEMBER MILEAGE		14.67	22013583
JOHNSON, RACHEL ABBIE	110.63450.80.5100	OCTOBER MILEAGE		16.77	22013583
		Total for JOHNSON, RACHEL ABBIE		**31.44**	
JONES, TIMOTHY PAUL	110.63450.11.1490	VBALL QTR FINAL MILEAGE		129.69	22013584
JONES, TIMOTHY PAUL	110.64100.11.1490	VBALL QTR FINAL MEALS		24.32	22013584
		Total for JONES, TIMOTHY PAUL		**154.01**	
KAISER, BRIANNA ELIZABETH	110.64100.26.1150	REIMBURSE OCTOBER SUPPLIES		16.75	22013586
		Total for KAISER, BRIANNA ELIZABETH		**16.75**	
KANE, STEPHANIE MARIE	110.63450.78.8020	OCTOBER MILEAGE		150.58	22013587
		Total for KANE, STEPHANIE MARIE		**150.58**	
KARA FULLER, LISA DAWN	110.63450.86.4620	OCTOBER MILEAGE		32.55	22013588
		Total for KARA FULLER, LISA DAWN		**32.55**	
KELLERMANN, MARIE JOY	110.63450.80.5100	OCTOBER MILEAGE		20.44	22013589
		Total for KELLERMANN, MARIE JOY		**20.44**	
KING, ANNE ELISE	110.63450.78.8020	OCTOBER MILEAGE		99.36	22013592

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for KING, ANNE ELISE		**99.36**	
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	OCTOBER MILEAGE		57.97	22013593
		Total for KNIGHT, CLAIRE KATHERINE		**57.97**	
KOZIATEK, MARIETTA	110.63430.00.4060	NCTM CONFERENCE EXPENSES		228.19	22013594
		Total for KOZIATEK, MARIETTA		**228.19**	
LACKEY, KIMBERLY DAWN	110.63430.13.4000	FLAM CONFERENCE EXPENSES		40.92	22013595
		Total for LACKEY, KIMBERLY DAWN		**40.92**	
LAMATINA, LINDA S	110.63450.86.4620	SEP/OCT MILEAGE		22.01	22013596
		Total for LAMATINA, LINDA S		**22.01**	
LANDEWEE, THOMAS CHARLES	110.63450.80.5100	SEPTEMBER MILEAGE		8.71	22013597
LANDEWEE, THOMAS CHARLES	110.63450.80.5100	OCTOBER MILEAGE		9.17	22013597
		Total for LANDEWEE, THOMAS CHARLES		**17.88**	
LAPAK, MARY KATHRYN	110.63430.85.7750	MSBA CONFERENCE EXPENSES		159.57	22013598
		Total for LAPAK, MARY KATHRYN		**159.57**	
LASTER, GAYLEN W	110.63450.12.1500	AUG-OCT MILEAGE		369.28	22013599
		Total for LASTER, GAYLEN W		**369.28**	
LAUDEL, CINDY M	110.63450.80.4260	OCTOBER MILEAGE		125.43	22013600
		Total for LAUDEL, CINDY M		**125.43**	
LEFKOWITZ, MITCHELL S	110.63450.13.1000	OCT/NOV MILEAGE		280.34	22013601
		Total for LEFKOWITZ, MITCHELL S		**280.34**	
LEONARD, MELISSA CHRISTINE	110.63450.00.4000	OCTOBER MILEAGE		41.53	22013602
		Total for LEONARD, MELISSA CHRISTINE		**41.53**	
MATA, BRIANA LOUISE	110.63450.00.8020	SEPTEMBER MILEAGE		27.51	22013604

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MATA, BRIANA LOUISE	110.63450.00.8020	OCTOBER MILEAGE		42.31	22013604
		Total for MATA, BRIANA LOUISE		**69.82**	
MCCOY, CHRISTY LEE	110.63450.00.9010	OCTOBER MILEAGE		11.14	22013606
		Total for MCCOY, CHRISTY LEE		**11.14**	
MCGAUGHEY, JORDAN	110.63450.00.4000	OCTOBER MILEAGE		61.96	22013607
		Total for MCGAUGHEY, JORDAN		**61.96**	
MCKINLEY, CAROLYN	110.63450.78.6200	OCTOBER MILEAGE		89.67	22013608
		Total for MCKINLEY, CAROLYN		**89.67**	
MCNABB, BRENDA KAY	110.63430.80.5500	MOASBO CONFERENCE EXPENSES		196.50	22013609
		Total for MCNABB, BRENDA KAY		**196.50**	
MEDINA, ZACHARI R	110.63450.00.9010	OCTOBER MILEAGE		56.85	22013610
		Total for MEDINA, ZACHARI R		**56.85**	
MEIER, MEGAN MARIE	110.63450.00.4000	SEP/OCT MILEAGE		109.32	22013611
		Total for MEIER, MEGAN MARIE		**109.32**	
MEINZER, LAUREN NICOLE	110.63450.80.4261	JULY MILEAGE		6.62	22013612
MEINZER, LAUREN NICOLE	110.63450.80.4261	OCTOBER MILEAGE		53.25	22013612
		Total for MEINZER, LAUREN NICOLE		**59.87**	
MERRIFIELD, KIMBERLY L	110.63450.80.8260	OCTOBER MILEAGE		79.06	22013613
		Total for MERRIFIELD, KIMBERLY L		**79.06**	
MILITZER, JENNIFER MARIE	110.63450.80.5100	OCTOBER MILEAGE		27.84	22013614
		Total for MILITZER, JENNIFER MARIE		**27.84**	
MILLHEISER, MORGAN MARIE	110.63450.00.4000	OCTOBER MILEAGE		69.04	22013615
		Total for MILLHEISER, MORGAN MARIE		**69.04**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301210		14,179.07	22013493
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301220		13,327.40	22013507
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302230		26,483.18	22013500
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302231		25.00	22013500
		Total for MO DIRECTOR OF REVENUE		**54,014.65**	
MOAR, SUSANNE KAY	110.63450.00.4000	OCTOBER MILEAGE		112.59	22013616
MOAR, SUSANNE KAY	110.63430.00.4000	NSTA CONFERENCE EXPENSES		491.79	22013616
		Total for MOAR, SUSANNE KAY		**604.38**	
MONEY, DANIEL R	110.64100.13.1490	GOVT CONVENTION EXPENSES		78.32	22013617
		Total for MONEY, DANIEL R		**78.32**	
MOORE, CHRISTOPHER LYMAN	110.63450.23.1000	OCTOBER MILEAGE		15.46	22013618
		Total for MOORE, CHRISTOPHER LYMAN		**15.46**	
MOORE, KATHERINE E	110.63450.85.7750	SEPTEMBER MILEAGE		167.42	22013619
MOORE, KATHERINE E	110.63450.85.7750	OCTOBER MILEAGE		236.72	22013619
		Total for MOORE, KATHERINE E		**404.14**	
MORGAN, NICHOLAS EDWIN	110.63450.23.1000	OCTOBER MILEAGE		41.20	22013620
		Total for MORGAN, NICHOLAS EDWIN		**41.20**	
MUELLER, CRAIG H	110.63450.80.5100	OCTOBER MILEAGE		8.12	22013622
		Total for MUELLER, CRAIG H		**8.12**	
NIENHAUS, MATTHEW WAYNE	110.63450.12.1490	NOVEMBER MILEAGE		163.75	22013623
		Total for NIENHAUS, MATTHEW WAYNE		**163.75**	
OBRIEN, JENNIFER J	110.63450.00.8140	OCTOBER MILEAGE		36.68	22013624
		Total for OBRIEN, JENNIFER J		**36.68**	
ORR, AMY CHRISTINE	110.63450.00.4000	OCTOBER MILEAGE		53.64	22013625

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ORR, AMY CHRISTINE		**53.64**	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	JUNE MILEAGE		8.78	22013626
PASSALACQUA, ERIN MARIE	110.63450.78.8020	JULY MILEAGE		5.31	22013626
		Total for PASSALACQUA, ERIN MARIE		**14.09**	
PATTON, STEVEN MICHAEL	110.63450.80.5100	OCTOBER MILEAGE		70.48	22013627
		Total for PATTON, STEVEN MICHAEL		**70.48**	
PESTKA, EMILY GAIL	110.63450.11.1560	SEPTEMBER MILEAGE		131.00	22013628
		Total for PESTKA, EMILY GAIL		**131.00**	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	OCTOBER MILEAGE		123.47	22013629
		Total for PIOTRASCHKE, MICHAEL TODD		**123.47**	
PRADO, ROBIN RENE	110.63450.86.4620	OCTOBER MILEAGE		72.18	22013631
		Total for PRADO, ROBIN RENE		**72.18**	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	OCTOBER MILEAGE		86.59	22013632
		Total for QUALLS WOOD, ANNE MARIE		**86.59**	
QUALLS, EMILY KATE	110.63450.83.4800	OCTOBER MILEAGE		61.57	22013633
		Total for QUALLS, EMILY KATE		**61.57**	
RAMIREZ, MICHELE M	110.64100.23.1000	REIMBURSE OCTOBER SUPPLIES		45.00	22013634
		Total for RAMIREZ, MICHELE M		**45.00**	
REED, BRIAN DAVID	110.63450.00.4000	OCTOBER MILEAGE		59.21	22013636
		Total for REED, BRIAN DAVID		**59.21**	
REEDER, STEPHANIE SUZANNE	110.63430.00.5540	NCTM CONFERENCE EXPENSES		147.88	22013637
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	OCTOBER MILEAGE		91.11	22013637
		Total for REEDER, STEPHANIE SUZANNE		**238.99**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REGINA, RICHARD ANTHONY	110.63450.12.1000	OCTOBER MILEAGE		110.17	22013638
		Total for REGINA, RICHARD ANTHONY		**110.17**	
REKITTKE, OLIVIA JOCELYN	110.63450.78.5150	NOTARY MILEAGE		11.79	22013639
		Total for REKITTKE, OLIVIA JOCELYN		**11.79**	
REZNIKOV, GALINA O	110.63450.00.4000	OCTOBER MILEAGE		32.49	22013640
		Total for REZNIKOV, GALINA O		**32.49**	
RICE, JOHN MARTIN	110.63450.86.4620	OCTOBER MILEAGE		153.20	22013641
RICE, JOHN MARTIN	110.63450.86.4620	OCTOBER MILEAGE		31.83	22013641
		Total for RICE, JOHN MARTIN		**185.03**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301210		32,782.02	22013494
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301220		32,146.72	22013508
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302230		108,375.94	22013501
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301210		7,628.05	22013494
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301220		7,628.55	22013508
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302230		20,876.53	22013501
		Total for ROCKWOOD S/D- DELUXE MED INS		**209,437.81**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301210		3,348.93	22013495
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301220		3,366.52	22013509
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302230		9,666.49	22013502
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301210		1,013.94	22013495
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301220		1,012.71	22013509
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302230		2,167.29	22013502
		Total for ROCKWOOD S/D- DENTAL INS		**20,575.88**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301210		14,536.38	22013497
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301220		15,303.00	22013511
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302230		38,917.24	22013503
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301210		2,206.84	22013497

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301220		2,201.56	22013511
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302230		4,910.60	22013503
		Total for ROCKWOOD S/D- HD/HSA MED INS		**78,075.62**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301210		875.00	22013498
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301220		875.00	22013512
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2302230		1,140.95	22013504
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301210		937.49	22013498
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2301220		937.49	22013512
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	110.21630.99.0000	PAYROLL 2302230		239.59	22013504
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**5,005.52**	
ROGERS, BARBARA JOANNE	110.63450.78.8020	OCTOBER MILEAGE		80.89	22013642
		Total for ROGERS, BARBARA JOANNE		**80.89**	
SACKS, TEALA RENAE	110.63430.00.5330	NSOC CONFERENCE EXPENSES		147.00	22013643
		Total for SACKS, TEALA RENAE		**147.00**	
SALAZAR, AMANDA MICHELLE	110.63450.78.6200	OCTOBER MILEAGE		49.91	22013644
		Total for SALAZAR, AMANDA MICHELLE		**49.91**	
SANTEL, CARRIE ANN	110.63450.80.5100	OCTOBER MILEAGE		29.15	22013645
		Total for SANTEL, CARRIE ANN		**29.15**	
SCARMANA, KRYSTINA NICOLE	110.63450.00.4000	OCTOBER MILEAGE		4.98	22013646
		Total for SCARMANA, KRYSTINA NICOLE		**4.98**	
SCHAEFFERKOETTER, NATHAN JAMES	110.63450.10.1000	NOVEMBER MILEAGE		55.02	22013647
		Total for SCHAEFFERKOETTER, NATHAN JAMES		**55.02**	
SCHOTT, ANGELA LEIGH	110.63430.55.1000	PROMISING PRACTICE EXPENSES		66.61	22013648
		Total for SCHOTT, ANGELA LEIGH		**66.61**	
SCHULTE, SALLY ANN	110.63450.00.4000	SEPTEMBER MILEAGE		76.57	22013649

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHULTE, SALLY ANN	110.63450.00.4000	OCTOBER MILEAGE		131.59	22013649
		Total for SCHULTE, SALLY ANN		**208.16**	
SCHWAB, MELISSA F	110.63450.00.4000	OCTOBER MILEAGE		86.39	22013650
		Total for SCHWAB, MELISSA F		**86.39**	
SEILER, CAITLIN	110.64100.26.1000	REIMBURSE OCTOBER SUPPLIES		78.36	22013651
		Total for SEILER, CAITLIN		**78.36**	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	OCTOBER MILEAGE		100.87	22013652
		Total for SHERMAN, ABIGAIL BERNICE		**100.87**	
SHIN, ANDREW WOOK	110.63450.85.7750	OCTOBER MILEAGE		149.54	22013653
		Total for SHIN, ANDREW WOOK		**149.54**	
SKYLES, KRISTIN THERESE	110.63450.78.8020	OCTOBER MILEAGE		105.65	22013654
		Total for SKYLES, KRISTIN THERESE		**105.65**	
SNIDER, AUSTIN JOSEPH	110.64100.38.1000	REIMBURSE SEPTEMBER SUPPLIES		17.98	22013655
		Total for SNIDER, AUSTIN JOSEPH		**17.98**	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		4.99	22013656
SOBELMAN, JOY FRANZEL	110.63450.78.8020	OCTOBER MILEAGE		107.03	22013656
		Total for SOBELMAN, JOY FRANZEL		**112.02**	
SOLTER, JULIA E	110.63450.80.4260	SEP/OCT MILEAGE		79.58	22013657
		Total for SOLTER, JULIA E		**79.58**	
SPELLMEYER, BECKY JO	110.63450.80.5100	OCTOBER MILEAGE		41.40	22013658
		Total for SPELLMEYER, BECKY JO		**41.40**	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	OCTOBER MILEAGE		112.86	22013659
		Total for STARLING, ADAM CHRISTOPHE		**112.86**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
STEFFENS, MATTHEW SCOTT	110.63450.80.5100	OCTOBER MILEAGE		150.52	22013660
STEFFENS, MATTHEW SCOTT	110.63450.80.5100	OCTOBER MILEAGE		44.93	22013660
		Total for STEFFENS, MATTHEW SCOTT		**195.45**	
STELMACHOWICZ, ABBY ROSE	110.63450.83.4800	OCTOBER MILEAGE		57.31	22013661
		Total for STELMACHOWICZ, ABBY ROSE		**57.31**	
STIEHR, DEBORAH CATHERINE	110.64190.78.8020	REIMBURSE OCTOBER SUPPLIES		46.76	22013662
		Total for STIEHR, DEBORAH CATHERINE		**46.76**	
STRECKER-SAYER, GELENE MARIE	110.63450.00.4000	OCTOBER MILEAGE		18.86	22013664
		Total for STRECKER-SAYER, GELENE MARIE		**18.86**	
STRICKLAND, LAURA MARIE	110.63450.80.5100	OCTOBER MILEAGE		55.54	22013665
		Total for STRICKLAND, LAURA MARIE		**55.54**	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	SEP-NOV MILEAGE		394.70	22013666
SUMNER, JONATHAN EDWARD	110.63450.11.1490	STATE VBALL MILEAGE		176.85	22013666
SUMNER, JONATHAN EDWARD	110.64100.11.1490	STATE VBALL MEALS		51.94	22013666
SUMNER, JONATHAN EDWARD	110.63450.11.1490	STATE SWIM MILEAGE		60.26	22013666
SUMNER, JONATHAN EDWARD	110.64100.11.1490	STATE SWIM MEALS		36.58	22013666
		Total for SUMNER, JONATHAN EDWARD		**720.33**	
TAMAROFF, EMMANUELLE	110.63450.11.1660	SEPTEMBER MILEAGE		104.80	22013667
TAMAROFF, EMMANUELLE	110.63450.11.1490	OCTOBER MILEAGE		262.00	22013667
		Total for TAMAROFF, EMMANUELLE		**366.80**	
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	SEP/OCT MILEAGE		95.30	22013668
		Total for TAMAROFF, JEFFREY ADAM		**95.30**	
TAYLOR, STACEY LEIGH	110.63450.00.4000	OCTOBER MILEAGE		192.70	22013669
		Total for TAYLOR, STACEY LEIGH		**192.70**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2302230		2,255.00	22013505

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for TEAMSTERS LOCAL 610		**2,255.00**	
TOMC, CARRIE LYNN	110.63430.00.4060	NCTM CONFERENCE EXPENSES		186.85	22013670
TOMC, CARRIE LYNN	110.63450.00.4000	OCTOBER MILEAGE		64.19	22013670
		Total for TOMC, CARRIE LYNN		**251.04**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301210		2,747.18	22013499
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301220		2,735.02	22013513
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302230		4,327.92	22013506
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301210		25.00	22013499
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301220		25.00	22013513
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301210		150.00	22013499
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301220		150.00	22013513
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302230		390.00	22013506
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301210		460.00	22013499
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301220		460.00	22013513
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302230		1,192.50	22013506
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301210		1,385.00	22013499
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301220		1,385.00	22013513
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302230		1,367.87	22013506
		Total for TSA CONSULTING GROUP INC		**16,800.49**	
TUCKER, HANNAH KAY	110.63430.00.4060	NCTM CONFERENCE EXPENSES		153.61	22013671
TUCKER, HANNAH KAY	110.63450.80.5100	OCTOBER MILEAGE		109.32	22013671
		Total for TUCKER, HANNAH KAY		**262.93**	
TUKIN, ANDREA ROSE	110.63450.00.4000	OCTOBER MILEAGE		58.36	22013672
		Total for TUKIN, ANDREA ROSE		**58.36**	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	OCTOBER MILEAGE		189.95	22013674
		Total for VAUGHAN, BETTY TUCKER		**189.95**	
VILLIGRAM, STEPHANIE K	110.63450.00.8140	OCTOBER MILEAGE		13.23	22013675

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for VILLIGRAM, STEPHANIE K		**13.23**	
VILLMER, CATHERINE BOCKWINKEL	110.63430.13.4000	FLAM CONFERENCE EXPENSES		336.35	22013676
		Total for VILLMER, CATHERINE BOCKWINKEL		**336.35**	
WAECKERLE, JAMES MICHAEL	110.63450.80.4270	SEPTEMBER MILEAGE		45.59	22013677
WAECKERLE, JAMES MICHAEL	110.63450.80.4270	OCTOBER MILEAGE		91.57	22013677
		Total for WAECKERLE, JAMES MICHAEL		**137.16**	
WEGENER, MICHAEL WILLIAM	110.63450.12.1000	OCTOBER MILEAGE		44.67	22013678
		Total for WEGENER, MICHAEL WILLIAM		**44.67**	
WEHR, AMY LYNN	110.63450.80.8260	SEP/OCT MILEAGE		289.38	22013679
		Total for WEHR, AMY LYNN		**289.38**	
WHITFORD, SUZANNE LEE	110.64100.20.1000	REIMBURSE NOVEMBER SUPPLIES		142.66	22013680
		Total for WHITFORD, SUZANNE LEE		**142.66**	
WHITING, DANIEL PHILIP	110.64100.12.1150	REIMBURSE NOVEMBER SUPPLIES		59.38	22013681
		Total for WHITING, DANIEL PHILIP		**59.38**	
WICHOWSKI, TERRA MICHELLE	110.63450.80.5500	OCTOBER MILEAGE		7.73	22013682
		Total for WICHOWSKI, TERRA MICHELLE		**7.73**	
WILLOTT, ANN MICHELE	110.63450.00.5310	SEPTEMBER MILEAGE		47.16	22013683
WILLOTT, ANN MICHELE	110.63450.00.5310	OCTOBER MILEAGE		183.79	22013683
		Total for WILLOTT, ANN MICHELE		**230.95**	
WITT, LISA MARIE	110.63450.78.6200	OCTOBER MILEAGE		11.79	22013684
		Total for WITT, LISA MARIE		**11.79**	
WUNDERLICH, JOHN M	110.63450.10.1540	OCT/NOV MILEAGE		124.25	22013685
		Total for WUNDERLICH, JOHN M		**124.25**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	889,715.57	
CARTER, LYNDA SUSAN	120.63450.00.7600	OCTOBER MILEAGE		80.89	22013538
			Total for CARTER, LYNDA SUSAN	**80.89**	
CSD TRUST 403	120.21601.99.0000	PAYROLL 2302223 EMPLOYER PAID		7,021.92	22013492
			Total for CSD TRUST 403	**7,021.92**	
DORITY, KATIE	120.63450.00.7600	OCTOBER MILEAGE		57.18	22013548
			Total for DORITY, KATIE	**57.18**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301210		589.22	11002878
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301220		589.22	11002887
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302230		8,936.37	11002881
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301210		589.22	11002878
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301220		589.22	11002887
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302230		8,936.37	11002881
			Total for EFTPS - FICA	**20,229.62**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301210		973.18	11002879
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301220		973.18	11002888
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302230		5,213.54	11002882
			Total for EFTPS - FIT	**7,159.90**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301210		137.80	11002880
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301220		137.80	11002889
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302230		2,090.08	11002883
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301210		137.80	11002880
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301220		137.80	11002889
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302230		2,090.08	11002883
			Total for EFTPS - MEDICARE	**4,731.36**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	OCTOBER MILEAGE		285.65	22013558

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for FISCHER, CARMEN SHEILA		**285.65**	
HOGAN, JILL BARNETT	120.63450.00.7600	OCTOBER MILEAGE		15.72	22013578
		Total for HOGAN, JILL BARNETT		**15.72**	
KENNEDY, TRACY L	120.63450.00.7600	OCTOBER MILEAGE		139.06	22013591
		Total for KENNEDY, TRACY L		**139.06**	
MCCADDON, REBECCA SUE	120.63450.00.7600	OCTOBER MILEAGE		33.08	22013605
		Total for MCCADDON, REBECCA SUE		**33.08**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301210		306.48	22013493
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301220		306.48	22013507
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302230		1,868.36	22013500
		Total for MO DIRECTOR OF REVENUE		**2,481.32**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301210		1,262.40	22013494
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301220		1,262.40	22013508
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302230		12,556.21	22013501
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301210		518.07	22013494
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301220		518.07	22013508
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302230		1,694.23	22013501
		Total for ROCKWOOD S/D- DELUXE MED INS		**17,811.38**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301210		107.59	22013495
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301220		107.59	22013509
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302230		1,044.45	22013502
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301210		49.44	22013495
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301220		49.44	22013509
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302230		198.38	22013502
		Total for ROCKWOOD S/D- DENTAL INS		**1,556.89**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301210		278.00	22013497

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301220		278.00	22013511
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302230		3,833.86	22013503
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301210		57.66	22013497
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301220		57.66	22013511
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302230		465.23	22013503
		Total for ROCKWOOD S/D- HD/HSA MED INS		**4,970.41**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2301210		8.33	22013498
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2301220		8.33	22013512
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2302230		29.17	22013504
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**45.83**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301210		484.00	22013499
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301220		484.00	22013513
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302230		286.25	22013506
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301210		140.00	22013499
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301220		140.00	22013513
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302230		11.25	22013506
		Total for TSA CONSULTING GROUP INC		**1,545.50**	
			Total for Fund 120	68,165.71	
EDER, BENJAMIN THOMAS	140.64100.26.1990	REIMBURSE OCTOBER SUPPLIES		10.00	22013553
		Total for EDER, BENJAMIN THOMAS		**10.00**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2301210		25.83	11002878
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302230		394.51	11002881
EFTPS - FICA	140.21520.99.0000	PAYROLL 2301210		25.83	11002878
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302230		394.51	11002881
		Total for EFTPS - FICA		**840.68**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301210		189.60	11002879
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301220		40.53	11002888

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302230		580.58	11002882
			Total for EFTPS - FIT	**810.71**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301210		33.23	11002880
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301220		6.65	11002889
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302230		92.28	11002883
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301210		33.23	11002880
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301220		6.65	11002889
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302230		92.28	11002883
			Total for EFTPS - MEDICARE	**264.32**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301210		71.72	22013493
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301220		12.56	22013507
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302230		141.93	22013500
			Total for MO DIRECTOR OF REVENUE	**226.21**	
PESTKA, EMILY GAIL	140.64100.11.1990	REIMBURSE BANQUET SUPPLIES		93.59	22013628
			Total for PESTKA, EMILY GAIL	**93.59**	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2301220		2.85	22013509
			Total for ROCKWOOD S/D- DENTAL INS	**2.85**	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2301220		38.72	22013511
			Total for ROCKWOOD S/D- HD/HSA MED INS	**38.72**	
			Total for Fund 140	2,287.08	
ALVINO, ALYSSA DANIELLE	160.63450.00.8120	OCTOBER MILEAGE		66.42	22013516
			Total for ALVINO, ALYSSA DANIELLE	**66.42**	
CANTU, LEANNE MARY	160.63450.00.8120	OCT/NOV MILEAGE		19.29	22013532
CANTU, LEANNE MARY	160.63450.00.8120	OCT/NOV MILEAGE		19.29	22013532

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for CANTU, LEANNE MARY	**38.58**	
CARDWELL, SHERRI LYNN	160.63450.00.8120	OCTOBER MILEAGE		18.21	22013533
			Total for CARDWELL, SHERRI LYNN	**18.21**	
COOPER, JULIE ANNE	160.63450.00.8120	OCTOBER MILEAGE		22.66	22013542
			Total for COOPER, JULIE ANNE	**22.66**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301210		7,890.41	11002878
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301220		7,938.08	11002887
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302230		8,877.41	11002881
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301210		7,890.41	11002878
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301220		7,938.08	11002887
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302230		8,877.41	11002881
			Total for EFTPS - FICA	**49,411.80**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301210		12,962.80	11002879
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301220		13,368.34	11002888
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302230		5,039.51	11002882
			Total for EFTPS - FIT	**31,370.65**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301210		2,609.19	11002880
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301220		2,629.39	11002889
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302230		2,076.23	11002883
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301210		2,609.19	11002880
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301220		2,629.39	11002889
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302230		2,076.23	11002883
			Total for EFTPS - MEDICARE	**14,629.62**	
FENTON, TYLER	160.63710.00.8130	AVCA MEMBERSHIP		175.00	22013556
FENTON, TYLER	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22013556
			Total for FENTON, TYLER	**189.00**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FIALA, ASHLEY	160.63450.00.8120	OCTOBER MILEAGE		67.20	22013557
		Total for FIALA, ASHLEY		**67.20**	
GRANT, NICHOLE RENEE	160.63450.00.8120	OCTOBER MILEAGE		30.46	22013563
		Total for GRANT, NICHOLE RENEE		**30.46**	
GREENE, AMANDA MICHELLE	160.63450.00.8120	OCTOBER MILEAGE		34.88	22013564
GREENE, AMANDA MICHELLE	160.63450.00.8110	OCTOBER MILEAGE		34.88	22013564
		Total for GREENE, AMANDA MICHELLE		**69.76**	
GRIGGS, MEGAN DIANE	160.63450.00.8120	OCTOBER MILEAGE		32.68	22013567
GRIGGS, MEGAN DIANE	160.63450.00.8120	OCTOBER MILEAGE		32.69	22013567
		Total for GRIGGS, MEGAN DIANE		**65.37**	
HEROD, DAVID	160.63450.00.8170	OCTOBER MILEAGE		79.91	22013575
		Total for HEROD, DAVID		**79.91**	
JUNGE, KATIE LORENE	160.63450.00.8170	OCTOBER MILEAGE		17.69	22013585
		Total for JUNGE, KATIE LORENE		**17.69**	
KELLEY, KATHERINE A	160.63450.00.8120	OCTOBER MILEAGE		14.15	22013590
		Total for KELLEY, KATHERINE A		**14.15**	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	OCTOBER MILEAGE		12.84	22013603
		Total for LEWANDOWSKI, JENNIFER MARIE		**12.84**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301210		5,156.26	22013493
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301220		5,254.27	22013507
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302230		1,643.83	22013500
		Total for MO DIRECTOR OF REVENUE		**12,054.36**	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	OCTOBER MILEAGE		79.71	22013621
		Total for MOTZ-WELLS, JENNIFER MICHELLE		**79.71**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	OCTOBER MILEAGE		137.06	22013630
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	OCTOBER MILEAGE		137.06	22013630
		Total for POERTNER, CHRISTINE ELIZABETH		**274.12**	
RASCH, JENEEN L	160.63450.00.8120	OCTOBER MILEAGE		42.84	22013635
		Total for RASCH, JENEEN L		**42.84**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301210		19,569.19	22013494
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301220		18,953.40	22013508
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302230		8,316.84	22013501
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301210		2,886.84	22013494
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301220		2,891.70	22013508
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302230		679.56	22013501
		Total for ROCKWOOD S/D- DELUXE MED INS		**53,297.53**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301210		1,763.61	22013495
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301220		1,729.21	22013509
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302230		618.34	22013502
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301210		408.52	22013495
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301220		409.19	22013509
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302230		76.77	22013502
		Total for ROCKWOOD S/D- DENTAL INS		**5,005.64**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301210		0.14	22013496
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301220		4.57	22013510
		Total for ROCKWOOD S/D- H/D FLEX		**4.71**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301210		5,754.96	22013497
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301220		5,958.50	22013511
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302230		1,937.29	22013503
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301210		951.58	22013497
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301220		952.67	22013511
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302230		382.82	22013503

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for ROCKWOOD S/D- HD/HSA MED INS		**15,937.82**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301210		550.00	22013498
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301220		529.17	22013512
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2302230		66.67	22013504
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	160.21630.99.0000	PAYROLL 2301210		208.33	22013498
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,354.17**	
STIEVER-PETERSEN, MARY ELLEN	160.64130.00.8170	REIMBURSE OCTOBER SUPPLIES		18.33	22013663
		Total for STIEVER-PETERSEN, MARY ELLEN		**18.33**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301210		1,390.17	22013499
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301220		1,395.48	22013513
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301210		25.00	22013499
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301220		25.00	22013513
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301210		174.49	22013499
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301220		174.49	22013513
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301210		35.00	22013499
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301220		35.00	22013513
		Total for TSA CONSULTING GROUP INC		**3,254.63**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	OCTOBER MILEAGE		55.94	22013673
VASTERLING, SUSAN KAYE	160.63450.00.8120	OCTOBER MILEAGE		55.93	22013673
		Total for VASTERLING, SUSAN KAYE		**111.87**	
			Total for Fund 160	187,540.05	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301210		623.51	11002878
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301220		541.06	11002887
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302230		9,702.71	11002881
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301210		623.51	11002878
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301220		541.06	11002887
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302230		9,702.71	11002881

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - FICA	**21,734.56**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301210		396,214.16	11002879
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301220		389,465.41	11002888
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302230		7,325.28	11002882
			Total for EFTPS - FIT	**793,004.85**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301210		72,223.58	11002880
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301220		71,529.49	11002889
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302230		2,308.83	11002883
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301210		72,223.58	11002880
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301220		71,529.49	11002889
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302230		2,308.83	11002883
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301210		102.21	11002880
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301220		102.21	11002889
			Total for EFTPS - MEDICARE	**292,328.22**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301210		146,226.36	22013493
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301220		143,899.20	22013507
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302230		2,176.54	22013500
			Total for MO DIRECTOR OF REVENUE	**292,302.10**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301210		355,089.31	22013494
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301220		352,467.26	22013508
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302230		1,103.09	22013501
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301210		67,857.31	22013494
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301220		67,125.03	22013508
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302230		282.34	22013501
			Total for ROCKWOOD S/D- DELUXE MED INS	**843,924.34**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301210		41,608.28	22013495
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301220		41,274.97	22013509
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302230		64.93	22013502

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301210		11,489.47	22013495
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301220		11,456.73	22013509
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302230		20.57	22013502
		Total for ROCKWOOD S/D- DENTAL INS		**105,914.95**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301210		269.85	22013496
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301220		304.88	22013510
		Total for ROCKWOOD S/D- H/D FLEX		**574.73**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301210		233,530.00	22013497
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301220		230,518.19	22013511
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302230		397.14	22013503
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301210		36,044.79	22013497
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301220		35,913.23	22013511
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302230		82.37	22013503
		Total for ROCKWOOD S/D- HD/HSA MED INS		**536,485.72**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301210		8,859.49	22013498
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301220		8,859.49	22013512
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301210		9,664.28	22013498
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301220		9,664.28	22013512
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**37,047.54**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301210		42,271.93	22013499
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301220		42,273.78	22013513
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2302230		592.25	22013506
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301210		1,272.50	22013499
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301220		585.00	22013513
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301210		140.00	22013499
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301220		140.00	22013513
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301210		3,330.49	22013499
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301220		3,330.49	22013513
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301210		12,232.34	22013499

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301220		12,482.34	22013513
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301210		23,467.62	22013499
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301220		23,496.94	22013513
		Total for TSA CONSULTING GROUP INC		**165,615.68**	
			Total for Fund 200	3,088,932.69	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		72,851.81	33000152
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		3,228.65	33000152
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,159.74	33000152
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,031.88	33000152
		Total for BANC OF AMERICA PUBLIC CAPITAL		**86,272.08**	
			Total for Fund 450	86,272.08	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302230		0.91	11002881
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302230		0.91	11002881
			Total for EFTPS - FICA	**1.82**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2301210		19.14	11002879
EFTPS - FIT	990.21510.99.0000	PAYROLL 2301220		19.15	11002888
EFTPS - FIT	990.21510.99.0000	PAYROLL 2302230		0.10	11002882
			Total for EFTPS - FIT	**38.39**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301210		4.23	11002880
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301220		4.23	11002889
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302230		0.21	11002883
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301210		4.23	11002880
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301220		4.23	11002889
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302230		0.21	11002883
			Total for EFTPS - MEDICARE	**17.34**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2301210		9.61	22013493

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2301220		9.59	22013507
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2302230		0.16	22013500
		Total for MO DIRECTOR OF REVENUE		**19.36**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302230		6.51	22013501
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302230		2.21	22013501
		Total for ROCKWOOD S/D- DELUXE MED INS		**8.72**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2302230		25.00	22013506
		Total for TSA CONSULTING GROUP INC		**25.00**	
			Total for Fund 990	110.63	
			Report Total	**4,323,023.81**	

December 7, 2023

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 2023		41,740.76	00111080
				41,740.76	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR DEC 2023		93,786.46	00111083
				93,786.46	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 301178		135.00	00111081
				135.00	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 10/14/23-11/10/23		18,889.09	00111084
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/28-11/10/23		483,380.54	00111084
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 11/11-11/24/23		459,008.69	00111085
				961,278.32	
ST LOUIS AREA BUSINESS HEALTH	510.63991.00.0510	23-24 RSD ANNUAL MEMBERSHIP		15,000.00	00111082
				15,000.00	
			Total for Fund 510	1,111,940.54	
			Report Total	**1,111,940.54**	

December 19, 2023

BILL LIST

Accounts Payable & Payroll

December 19, 2023

Accounts Payable

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	HOT SPOTS 10/21/23-11/20/23		3,367.00	99164014
				3,367.00	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P060854	150.00	99164285
				150.00	
ADORAMA INC	110.64100.12.1230	PAT57- MFG ITEM#PTP322W-PATERS	P060935	14.10	99164184
				14.10	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	3,902.00	99164265
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	2,017.05	99164185
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	729.00	99164185
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	927.43	99164185
				7,575.48	
ALEXANDER KAREN	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164028
				39.75	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 10/22/23-11/21/23		15.95	99163993
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 10/25/23-11/27/23		12.54	99164015
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 10/25/23-11/25/23		2,869.11	99164016
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 10/18/23-11/19/23		116.48	99164018
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 10/26/23-11/21/23		436.75	99164017
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		20,982.16	99163992
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		1,662.66	99163992
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		0.00	99163992
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		10,538.19	99163992
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,347.56	99163992
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		312.83	99163992
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,223.67	99163992
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		939.14	99163992
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,244.90	99163992

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99163992
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		253.62	99163992
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		1,261.42	99163992
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		149.29	99163992
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		8,931.50	99163992
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		174.28	99163992
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		3,332.18	99163992
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		886.31	99163992
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		1,459.86	99163992
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99163992
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		895.65	99163992
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		178.59	99163992
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		24.46	99163992
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		54.09	99163992
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		2,374.13	99163992
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		3,544.07	99163992
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		19,129.29	99163992
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		1,612.64	99163992
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,447.69	99163992
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		25.27	99163992
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,524.71	99163992
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.80	99163992
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		1,373.27	99163992
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		9,163.75	99163992
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		23.84	99163992
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		4,611.65	99163992
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		141.93	99163992
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		898.76	99163992
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		6,846.86	99163992
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		744.91	99163992
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,069.28	99163992

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		4,717.67	99163992
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		289.63	99163992
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		8,173.58	99163992
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		33.58	99163992
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		3,178.32	99163992
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		0.00	99163992
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		7,574.82	99163992
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		0.00	99163992
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		357.86	99163992
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		0.00	99163992
AMEREN MISSOURI	110.64810.00.5530	41322-07124 ELECTRIC/BUS GAR		0.00	99163992
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		21.60	99163992
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.80	99163992
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		240.96	99163992
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,233.64	99163992
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		164.34	99163992
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		18,908.06	99163992
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		3,857.06	99163992
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,884.47	99163992
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,280.75	99163992
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		2,599.92	99163992
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		978.19	99163992
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		1,857.26	99163992
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		8,833.40	99163992
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		59.59	99163992
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		91.08	99163992
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		6,787.55	99163992
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,901.22	99163992
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		36.36	99163992
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		22,136.37	99163992
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		329.88	99163992

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,794.13	99163992
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		13.11	99163992
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		5,316.06	99163992
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,000.61	99163992
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		3,390.05	99163992
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		15,853.77	99163992
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		8,846.29	99163992
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		5,263.97	99163992
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		18.99	99163992
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		13.01	99163992
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,430.64	99163992
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,830.96	99163992
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		33.37	99163992
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		243.02	99163992
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		0.00	99163992
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		70.26	99163992
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		163.20	99163992
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		18.29	99163992
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.29	99163992
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		1,857.58	99163992
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,531.07	99163992
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		4,276.57	99163992
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		4,300.31	99163992
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		7,651.11	99163992
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		18.97	99163992
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,399.50	99163992
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		2,837.11	99163992
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		57.73	99163992
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,141.03	99163992
				299,871.80	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
APPLE INC	110.64120.00.8060	PK403LL/A PERSONALIZED 10.2-IN	P062146	2,940.00	99164186
APPLE INC	110.64120.83.4800	PK2L3LL/A PERSONALIZED 10.2-IN	P062183	2,093.00	99164186
APPLE INC	110.64120.11.4120	PPQT3LL/A PERSONALIZED 10.9-IN	P062109	10,350.00	99164186
APPLE INC	110.64120.10.4120	PPQT3LL/A PERSONALIZED 10.9-IN	P062109	10,350.00	99164186
APPLE INC	110.64120.12.4120	PPQT3LL/A PERSONALIZED 10.9-IN	P062109	10,350.00	99164186
APPLE INC	110.64120.13.4120	PPQT3LL/A PERSONALIZED 10.9-IN	P062109	10,350.00	99164186
				46,433.00	
APPLETREE ANSWERS	110.63390.00.9020	FY24 Live answering service 2	P060747	270.16	99164187
				270.16	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	46.04	99164188
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	93.51	99164188
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	32.06	99164188
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	-9.99	99164188
				161.62	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS BASKETBALL SECURITY		325.00	99164008
				325.00	
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	FY24 Parts and services for h	P060867	245.90	99164266
				245.90	
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	99.99	99164189
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	15.98	99164189
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	-99.99	99164189
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	883.99	99164189
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	127.33	99164189
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	172.14	99164189
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	205.19	99164189
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	5.42	99164189
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	194.02	99164189

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	37.99	99164189
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	78.98	99164189
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	43.97	99164189
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	183.99	99164189
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	213.74	99164189
				2,162.74	
BALOG, BRAD MICHAEL	110.64100.11.1490	Advance cash for 12 students f	P062304	880.00	99164029
BALOG, BRAD MICHAEL	110.64100.11.1490	Cash advance for 3 teachers at	P062304	420.00	99164029
				1,300.00	
BARRON CHARLOTTE	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164030
				39.75	
BARTON JANINE	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164031
				39.75	
BERKBUEGLER SUSAN	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164032
				41.75	
BERTHA KAREN	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164033
				41.75	
BIEDERMAN STEVEN	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164034
				39.75	
BIRDSALL, JOHN ELDON	110.21590.99.0000	23/24 PEERS SAL ADJ - EE CONT		46.28	99164257
				46.28	
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	154.60	99164191
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	121.39	99164191
BLICK ART MATERIALS LLC	110.64100.58.1230	2023-2024- art supplies see at	P060953	47.98	99164191
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	360.41	99164191

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.12.1230	63842-3562-JOHN BEAD CZECH GLA	P061513	4.29	99164191
				688.67	
BOBBA PADMAVATHI	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164035
				39.75	
BOOKSOURCE INC	110.64310.58.4100	Grade 2 Book room additions	P062093	847.08	99164192
BOOKSOURCE INC	110.64310.58.4100	Grade 4 book room additions	P062093	269.64	99164192
BOOKSOURCE INC	110.64310.66.4100	Grade 2 Book room additions	P062099	448.32	99164192
BOOKSOURCE INC	110.64310.66.4100	Grade 4 book room additions	P062099	116.88	99164192
BOOKSOURCE INC	110.64310.42.4100	Grade 2 Book room additions	P062089	564.72	99164192
BOOKSOURCE INC	110.64310.42.4100	Grade 4 book room additions	P062089	269.64	99164192
BOOKSOURCE INC	110.64310.61.4100	Grade 2 Book room additions	P062098	564.72	99164192
BOOKSOURCE INC	110.64310.61.4100	Grade 4 book room additions	P062098	269.64	99164192
BOOKSOURCE INC	110.64310.33.4100	Grade 2 Book room additions	P062086	564.72	99164192
BOOKSOURCE INC	110.64310.33.4100	Grade 4 book room additions	P062086	269.64	99164192
BOOKSOURCE INC	110.64310.55.4100	Grade 2 Book room additions	P062094	564.72	99164192
BOOKSOURCE INC	110.64310.55.4100	Grade 4 book room additions	P062094	269.64	99164192
BOOKSOURCE INC	110.64310.66.4100	Grade 2 Book room additions	P062099	116.40	99164192
BOOKSOURCE INC	110.64310.66.4100	Grade 4 book room additions	P062099	152.76	99164192
BOOKSOURCE INC	110.64310.35.4100	Grade 2 Book room additions	P062087	564.72	99164192
BOOKSOURCE INC	110.64310.35.4100	Grade 4 book room additions	P062087	269.64	99164192
BOOKSOURCE INC	110.64310.36.4100	Grade 2 Book room additions	P062088	564.72	99164192
BOOKSOURCE INC	110.64310.36.4100	Grade 4 book room additions	P062088	269.64	99164192
BOOKSOURCE INC	110.64310.46.4100	Grade 2 Book room additions	P062085	564.72	99164192
BOOKSOURCE INC	110.64310.46.4100	Grade 4 book room additions	P062085	269.64	99164192
BOOKSOURCE INC	110.64310.52.4100	Grade 2 Book room additions	P062091	847.08	99164192
BOOKSOURCE INC	110.64310.52.4100	Grade 4 book room additions	P062091	269.64	99164192
BOOKSOURCE INC	110.64310.67.4100	Grade 2 Book room additions	P062100	564.72	99164192
BOOKSOURCE INC	110.64310.67.4100	Grade 4 book room additions	P062100	269.64	99164192
BOOKSOURCE INC	110.64310.60.4100	Grade 2 Book room additions	P062096	564.72	99164192

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOOKSOURCE INC	110.64310.60.4100	Grade 4 book room additions	P062096	269.64	99164192
BOOKSOURCE INC	110.64310.38.4100	Grade 2 Book room additions	P062092	564.72	99164192
BOOKSOURCE INC	110.64310.38.4100	Grade 4 book room additions	P062092	269.64	99164192
BOOKSOURCE INC	110.64310.72.4100	Grade 2 Book room additions	P062101	564.72	99164192
BOOKSOURCE INC	110.64310.72.4100	Grade 4 book room additions	P062101	269.64	99164192
BOOKSOURCE INC	110.64310.74.4100	Grade 2 Book room additions	P062103	564.72	99164192
BOOKSOURCE INC	110.64310.74.4100	Grade 4 book room additions	P062103	269.64	99164192
BOOKSOURCE INC	110.64310.64.4100	Grade 2 Book room additions	P062097	564.72	99164192
BOOKSOURCE INC	110.64310.64.4100	Grade 4 book room additions	P062097	269.64	99164192
BOOKSOURCE INC	110.64310.73.4100	Grade 2 Book room additions	P062102	564.72	99164192
BOOKSOURCE INC	110.64310.73.4100	Grade 4 book room additions	P062102	269.64	99164192
BOOKSOURCE INC	110.64100.66.5320	Books ordered for staff for pr	P062261	523.95	99164192
BOOKSOURCE INC	110.64310.59.4100	Grade 2 Book room additions	P062095	752.76	99164192
BOOKSOURCE INC	110.64310.59.4100	Grade 4 book room additions	P062095	269.64	99164192
				16,295.19	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	156.36	99164194
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	62.93	99164194
				219.29	
BROADWAY TRUCK CENTERS	110.64101.00.5530	Replacement parts for District	P060471	331.40	99164195
				331.40	
BSN SPORTS INC	110.64100.13.1621	Nike Wmn Grappler Elite Custom	P061536	870.00	99164196
BSN SPORTS INC	110.64100.13.1621	Shipping	P061536	43.50	99164196
				913.50	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	241.19	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	669.30	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	868.97	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	386.86	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	185.57	99164197

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	520.73	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	434.09	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	81.24	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	511.71	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	330.69	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	427.92	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	474.34	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	352.21	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	510.73	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	135.68	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	537.29	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	627.18	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	616.62	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	107.70	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	689.15	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	332.10	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	769.32	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	77.40	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	565.14	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	551.20	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	299.34	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	370.21	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	872.74	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,376.70	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	2,121.69	99164267
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,379.05	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	2,859.55	99164197
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,220.95	99164267
				21,504.56	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	296.04	99164198

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	131.11	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	1,324.30	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	290.70	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	812.50	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	875.00	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	160.61	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	12.03	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	120.00	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	961.00	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	375.00	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	59.20	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	70.48	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	118.40	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	812.50	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	58.69	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	5.27	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	15.81	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	240.00	99164198
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	162.95	99164198
				6,901.59	
CAPSTONE	110.64510.38.4410	LIBRARY MATERIALS PER ATTACHED	P062024	121.45	99164199
				121.45	
CARNEGIE LEARNING INC	110.64120.00.8060	(200) PRORATED SUBSCRIPTION FA	P062182	4,002.00	99164200
				4,002.00	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060726	59.41	99164201
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060726	90.45	99164201
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060726	163.92	99164201
				313.78	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CARTER JUDITH	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164036
				41.75	
CBC HIGH SCHOOL	110.63910.10.1500	Fee for the CBC Freshman Boys	P062164	225.00	99164202
				225.00	
CDW GOVERNMENT LLC	110.64120.10.4120	5744482 JAMF SCHOOL LIFTEIME	P062070	383.50	99164203
CDW GOVERNMENT LLC	110.64120.11.4120	5744482 JAMF SCHOOL LIFTEIME	P062070	383.50	99164203
CDW GOVERNMENT LLC	110.64120.12.4120	5744482 JAMF SCHOOL LIFTEIME	P062070	383.50	99164203
CDW GOVERNMENT LLC	110.64120.13.4120	5744482 JAMF SCHOOL LIFTEIME	P062070	383.50	99164203
CDW GOVERNMENT LLC	110.64120.58.1020	5157637 LEXMARK MS821DN-PRINTE	P061537	849.00	99164203
CDW GOVERNMENT LLC	110.63160.00.4620	OP-PRO-CDR-3K VARIPHY CALL AN	P062142	7,008.00	99164203
CDW GOVERNMENT LLC	110.63160.00.4620	OP-PRO-PHN-3K VARPHY REMOTE PH	P062142	1,888.00	99164203
CDW GOVERNMENT LLC	110.63160.00.4620	OP-PRO-CUBE-2 VARIPHY INSIGHT	P062142	4,800.00	99164203
CDW GOVERNMENT LLC	110.64120.12.4380	5157637 LEXMARK MS821DN-PRINT	P061747	849.00	99164203
CDW GOVERNMENT LLC	110.64120.73.1000	5157636 LEXMARK MS821N 2.4" L	P062006	649.00	99164203
CDW GOVERNMENT LLC	110.64120.11.1020	5157636 LEXMARK MS821N 2.4" LC	P062010	649.00	99164203
CDW GOVERNMENT LLC	110.64120.52.1000	5072521 LEXMARK MS521DN-PRINTE	P062238	495.00	99164203
				18,721.00	
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR (CHERYL KILLIL	P061766	270.00	99164204
				270.00	
CHUCHOLA MARJORIE	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164038
				41.75	
CINTAS #452 INC	110.62820.87.7400	Warehouse Uniforms	P059766	98.99	99164205
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99164205
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	167.35	99164205
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99164205
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99164205
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99164205

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99164205
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99164205
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99164205
CINTAS #452 INC	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99164269
				1,007.33	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302240		221.53	99163995
				221.53	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302240		155.44	99163996
				155.44	
CITY OF BALLWIN	110.63910.80.6091	The expense is for one School	P060889	5,974.72	99164206
				5,974.72	
CITY OF EUREKA	110.63910.10.1490	SECURITY COSTS FOR 2023-2024 S	P061790	1,125.00	99164208
				1,125.00	
CLARK JESSICA	110.63430.80.5210	MSBA CONFERENCE EXPENSES		284.27	99164039
				284.27	
CLAYTON SCHOOL DISTRICT	110.63910.10.1500	Foreign Extemporaneous Speakin	P062254	8.00	99164209
CLAYTON SCHOOL DISTRICT	110.63910.10.1500	Informative Speaking	P062254	8.00	99164209
CLAYTON SCHOOL DISTRICT	110.63910.10.1500	Program Oral Interpretation	P062254	16.00	99164209
CLAYTON SCHOOL DISTRICT	110.63910.10.1500	Radio Speaking	P062254	8.00	99164209
CLAYTON SCHOOL DISTRICT	110.63910.10.1500	Storytelling	P062254	8.00	99164209
CLAYTON SCHOOL DISTRICT	110.63910.12.4110	CLAYTON FALL CLASSIC TOURNAMEN	P062263	320.00	99164209
				368.00	
COMMERCIAL MOBILE CLEANING	110.63190.00.5530	This ependiture is for onsite	P060379	1,755.00	99164211
				1,755.00	
COMMITTEE FOR CHILDREN	110.63430.80.5320	1-Year License for Second Step	P061435	3,748.50	99164212

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,748.50	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P060897	15,417.50	99164213
				15,417.50	
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1000	Long Sleeve T-Shirts for Staff	P061785	101.52	99164214
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1000	Long Sleeve T-Shirts for Staff	P061785	846.00	99164214
CONCOURSE TEAM EXPRESS LLC	110.64100.13.1000	Long Sleeve T-Shirts for Staff	P061785	50.76	99164214
				998.28	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	This is for contract physical	P060898	9,100.00	99164215
				9,100.00	
COOPER MITCHELL ADAM	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99163977
				200.00	
CULLIGAN WATER	110.63910.52.7460	Monthly services for Contract	P061004	68.00	99164216
				68.00	
DEAKIN CHAD	110.63910.13.1490	RSHS FOOTBALL SECURITY		200.00	99163978
DEAKIN CHAD	110.63910.11.1490	EHS FOOTBALL GAME SECURITY		250.00	99163978
				450.00	
DELANEY EDUCATIONAL ENTERPRISES	110.64510.67.4410	LIBRARY MATERIALS PER ATTACHED	P061719	3,979.80	99164217
				3,979.80	
DEMCO INC	110.64100.23.1090	Library Supplies (various) to	P061414	896.85	99164219
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	213.72	99164219
DEMCO INC	110.64100.00.4400	LIBRARY SUPPLIES AS	P061539	227.06	99164219
				1,337.63	
DESMET JESUIT HIGH SCHOOL	110.63910.10.1500	Fee for the 2023 DeSmet Jesuit	P062328	280.25	99164220

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				280.25	
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	10,243.00	99164221
				10,243.00	
DYKSTRA SUSAN	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164040
				39.75	
E3 DIAGNOSTICS INC	110.63910.00.8030	Screening Calibration	P062299	1,111.10	99164222
				1,111.10	
EAST MO NFL	110.63710.12.4110	Annual Dues 2023-2024	P062262	60.00	99164223
				60.00	
EBSCO	110.64410.12.1090	Periodical subscription renewa	P062297	1,059.89	99164224
				1,059.89	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	419.17	99164225
				419.17	
EDMENTUM INC	110.63910.19.5140	ESTIMATED COST FOR 2023-24 SCH	P061646	1,423.17	99164226
				1,423.17	
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	MED H11-4812-HPL Black	P060232	3,514.08	99164272
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	MED 31-K Leveling Kit	P060232	85.56	99164272
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	HON HLTV2460T-3 Pennis	P060232	5,051.46	99164272
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	ACD 1200HP Std. Desk,	P060232	3,042.24	99164272
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	HON H214 210 Series Ve	P060232	2,926.96	99164272
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	ACD AL-3672K 36 x 72"	P060232	281.14	99164272
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	ACD AL-2460 24 x 60: A	P060232	1,184.61	99164272
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	ACD AL-48R Round Activity	P060232	1,490.02	99164272
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	FRT Estimated Freight C	P060232	991.25	99164272
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	FRT Estimated Freight Cost	P060232	512.50	99164272

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	CIT Delivery Cost, Regular	P060232	568.75	99164272
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	ASI Budgetary Installation	P060232	1,925.00	99164272
EDUCATIONPLUS RESOURCES INC	110.64100.22.4000	LIBRARY SHELVING & TABLE - SMS	P060525	806.55	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.26.4000	LIBRARY SHELVING & PANELS - WM	P060547	3,552.14	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.23.4000	LIBRARY SHELVING - RSMS	P060495	2,338.65	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	FY24 School Signage Order - H	P061852	2,018.85	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Hallway Signs Medium - Sintra-	P061852	538.56	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Hallway Signs Large - Sintra-3	P061852	74.72	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Window Stickers Small	P061852	1,565.46	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Window Stickers Mediu	P061852	478.80	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Window Stickers Large	P061852	110.00	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Classroom Signs Small	P061852	1,752.74	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Window Sticker Mediu	P061852	649.04	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Classroom Signs Large	P061852	294.95	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Interior Classroom Signs Large	P061852	225.55	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Hallway Signs Small - 2 Sided	P061852	2,152.70	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Hallway Signs Medium - 2 Sided	P061852	891.48	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Hallway Signs Large - 2 Sided	P061852	617.00	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Hallway Signs Large Square - 2	P061852	394.88	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Exterior Door Signs - Adhesive	P061852	30.00	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.00.6091	Exterior Room Door Signs - Adh	P061852	129.35	99164227
EDUCATIONPLUS RESOURCES INC	110.64100.26.4000	LIBRARY SHELVING & PANELS - WM	P060547	10,751.25	99164227
				50,946.24	
EMPIRE PRINTING LLC	110.62820.00.9010	FY24 Uniforms for Custodial S	P061658	1,052.83	99164273
				1,052.83	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS		876.86	99164019
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		914.20	99164019
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		10,850.18	99164019
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		5,228.19	99164019

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		2,262.25	99164019
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,845.14	99163994
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		120.91	99163994
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,818.56	99164019
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		900.63	99164019
				24,816.92	
ENTERPRISE RENT-A-CAR INC	110.63910.13.1490	Rental of 4 Mini Vans for Stat	P061624	226.86	99164228
				226.86	
ERDEL SHARA	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164041
				41.75	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302240		350.49	99163997
				350.49	
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	1,400.00	99164274
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	346.00	99164274
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	6.50	99164274
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	705.00	99164274
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	705.00	99164274
				3,162.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302240		396.46	99163999
				396.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302240		46.15	99164000
				46.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302240		30.00	99164001
				30.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302240		301.85	99164002

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				301.85	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302240		370.15	99164003
				370.15	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302240		341.31	99164004
				341.31	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302240		126.92	99163998
				126.92	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99164230
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99164230
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	648.68	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99164230
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99164230
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99164230
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99164230
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	128.14	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99164230
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99164275

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,601.70	99164230
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	896.95	99164230
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99164230
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	448.48	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99164230
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,922.04	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,601.70	99164230
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	2,242.38	99164275
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,281.36	99164275
				20,381.62	
FISHER SCIENTIFIC CO LLC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060730	380.59	99164232
				380.59	
FLOWERS BY JILL INC	110.63320.10.1000	2023-2024 Plant Maintenance	P060658	55.00	99164233
				55.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS PER ATTACHED	P061714	1,534.79	99164234
FOLLETT CONTENT SOLUTIONS LLC	110.64510.20.4410	LIBRARY MATERIALS PER ATTACHED	P061714	106.47	99164234
FOLLETT CONTENT SOLUTIONS LLC	110.64410.20.1090	Blanket purchase order to cove	P061292	539.31	99164234
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FALL LHS 2023 FICTION BOOK ORD	P061993	747.06	99164234
FOLLETT CONTENT SOLUTIONS LLC	110.64410.12.1090	79 fiction and books - total p	P061900	315.11	99164234
FOLLETT CONTENT SOLUTIONS LLC	110.64510.10.4410	LIBRARY MATERIALS PER ATTACHED	P062083	83.99	99164234
FOLLETT CONTENT SOLUTIONS LLC	110.64510.10.4410	LIBRARY MATERIALS PER ATTACHED	P062083	1,648.50	99164234
FOLLETT CONTENT SOLUTIONS LLC	110.64510.10.4410	LIBRARY MATERIALS PER ATTACHED	P062083	448.80	99164234
FOLLETT CONTENT SOLUTIONS LLC	110.64510.10.4410	LIBRARY MATERIALS PER ATTACHED	P062083	303.01	99164234
				5,727.04	
FORT ZUMWALT SOUTH HIGH SCHOOL	110.63910.10.1500	Fee for the Ft. Zumwalt South	P062326	243.16	99164235

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				243.16	
FOX C-6 SCHOOL DISTRICT	110.63910.10.1500	Fee for the 51st Annual Ron Sa	P062255	375.00	99164236
				375.00	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	P061170	225.00	99164237
				225.00	
FRANCIS HOWELL SCHOOL DIST	110.63910.10.1500	Fee for the Howell-O-Ween JV S	P062217	436.44	99164238
FRANCIS HOWELL SCHOOL DIST	110.63910.13.1620	Team Entry Fee - Girls Thrashe	P062320	375.00	99164238
				811.44	
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2023-2024 sch	P060670	574.95	99164239
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2023-2024 sch	P060670	229.98	99164239
				804.93	
FUELMAN	110.64890.88.0000	DIST UNL		1,170.02	99164020
FUELMAN	110.64890.78.6200	ECSE-3 UNL		133.59	99164020
FUELMAN	110.64890.00.5530	SECURITY		83.11	99164020
FUELMAN	110.64890.88.0000	DIST UNL		3,057.78	99164020
FUELMAN	110.64860.00.9030	DIST DSL		297.72	99164020
FUELMAN	110.64890.78.6200	ECSE-3 UNL		702.98	99164020
FUELMAN	110.64890.00.5530	BUS TRANS UNL		137.77	99164020
FUELMAN	110.64890.00.5530	Unleaded Gas		0.00	99164020
FUELMAN	110.64890.00.6091	SECURITY		125.67	99164020
				5,708.64	
GLOBAL INDUSTRIAL	110.64100.80.1099	277153BL - Global Industrial 8	P062126	872.10	99164241
GLOBAL INDUSTRIAL	110.64100.80.1099	Shipping and Handling: Lift ga	P062126	342.95	99164241
				1,215.05	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	309.65	99164286

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				309.65	
HAZEL HEALTH INC	110.63190.00.7460	Student assistance program pro	P060923	28,570.50	99164243
				28,570.50	
HEINEMANN	110.64100.00.4060	Do The Math curriculum materia	P061818	127.60	99164244
HEINEMANN	110.64100.00.4060	Do The Math curriculum materia	P061818	101.82	99164244
				229.42	
INDOX SERVICES	110.64100.80.5500	Business Cards - Color-Double	P062313	41.43	99164246
INDOX SERVICES	110.63630.80.4000	various print jobs for the cur	P062290	56.37	99164276
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P060374	5,148.96	99164276
				5,246.76	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	WRITTEN TRANSLATION SERVICES -	P060768	65.00	99164277
				65.00	
INTERSTATE RESTORATION LLC	110.21160.00.0000	101823 - LHS - WATER LEAK	P062308	6,329.31	99164247
INTERSTATE RESTORATION LLC	110.21160.00.0000	101623 - RVMS - WEIGHT ROOM	P062323	12,910.93	99164247
				19,240.24	
ISTE	110.63710.00.4610	SMALL GROUP MEMBERSHIP (10 PEO	P062301	800.00	99164248
				800.00	
JACOBSMEYER RANDALL	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164043
				39.75	
JACOBSMEYER REBECCA	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164044
				39.75	
JEFFERSON COUNTY CLERKS OFFICE	110.63910.85.7750	THIS REQUEST IS FOR THE LIST O	P062306	25.00	99164045
				25.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JESPERSON ROGER	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164046
				39.75	
JOE W FLY CO INC	110.64100.00.9020	FY24 HVAC Filter Replacements	P060129	527.32	99164250
				527.32	
JOERN RICHARD	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164047
				39.75	
JOURNEYED.COM INC	110.64120.00.4160	1902168 MICROSOFT POWER BI PRO	P061958	195.84	99164278
				195.84	
KC STAMPEDE	110.63910.11.1620	Lafayette Boys/Girls Wrestling	P062293	700.00	99164251
KC STAMPEDE	110.63910.11.1620	Lafayette girls wrestling entr	P062293	550.00	99164251
				1,250.00	
KIRKWOOD SCHOOL DISTRICT	110.63910.13.1620	Share of Loss - Kirkwood HS Fr	P062318	193.39	99164252
KIRKWOOD SCHOOL DISTRICT	110.63910.12.1620	Freshman Wrestling Tournament	P062337	193.39	99164252
				386.78	
KLINGE DAVID	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164049
				39.75	
KOCH AIR LLC	110.64100.00.9020	FY24 Repairs for Carrier part	P061069	417.89	99164253
				417.89	
KOCH LYNN	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164050
				39.75	
KRUEGER ADAM	110.63910.12.1490	MHS BASKETBALL SECURITY		200.00	99164012
KRUEGER ADAM	110.63910.12.1490	MHS BASKETBALL SECURITY		275.00	99164012
				475.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LANE, CINDY	110.63190.80.5100	FINGERPRINTS-LANE		41.75	99164051
				41.75	
LAWSON, SAMUEL ANTONIO	110.63190.80.5100	FINGERPRINTS-LAWSON		41.75	99164053
				41.75	
LEES SUMMIT R VII SCHOOL DISTRICT	110.63910.12.1620	LSHS Holiday Wrestling Tournam	P062334	300.00	99164099
				300.00	
LESSONPIX INC	110.64120.78.6200	LessonPix Group User License (	P062196	1,211.76	99164100
				1,211.76	
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the Lindbergh Girls BB	P062216	178.50	99164102
LINDBERGH SCHOOLS	110.63910.11.1600	Freshman girls basketball tour	P062284	215.71	99164102
LINDBERGH SCHOOLS	110.63910.12.1600	Lindbergh Freshmen Girls BB To	P062285	215.71	99164102
LINDBERGH SCHOOLS	110.63910.12.1530	2023 JV Flyers Girls Golf Tour	P062286	225.00	99164102
LINDBERGH SCHOOLS	110.63910.13.1600	Share of Loss - Lindbergh Fres	P062310	215.71	99164102
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the Lindbergh Freshmen	P062315	215.71	99164102
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the Lindbergh JV Boys	P062316	250.00	99164102
				1,516.34	
LOVERCHECK EMILY	110.63195.10.1500	Schedule Preparation For Field	P062212	100.00	99164254
LOVERCHECK EMILY	110.63195.10.1500	Schedule Revision per AD's Ins	P062212	50.00	99164254
LOVERCHECK EMILY	110.63195.10.1500	Ranking Services	P062212	10.00	99164254
				160.00	
LOWE'S HOME CENTERS LLC	110.64100.00.9020	FY24 Purchase of White Stripi	P062350	82.62	99164103
LOWE'S HOME CENTERS LLC	110.64100.00.9020	FY24 Purchase of White Stripi	P062350	-41.31	99164103
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	4,559.08	99164279
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH SUPPLIES AS	P060106	87.98	99164103
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	246.24	99164103
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2023 - 20	P061510	24.60	99164103

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	365.42	99164103
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	17.70	99164103
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	-8.23	99164279
LOWE'S HOME CENTERS LLC	110.64100.10.1330	Theater Supplies for 2023 - 20	P061510	81.42	99164103
				5,415.52	
MACKIN EDUCATIONAL RESOURCES	110.64510.24.4410	LIBRARY MATERIALS PER ATTACHED	P061716	1,462.59	99164104
MACKIN EDUCATIONAL RESOURCES	110.64510.36.4410	LIBRARY MATERIALS PER ATTACHED	P062026	2,184.72	99164104
MACKIN EDUCATIONAL RESOURCES	110.64510.48.4400	LIBRARY MATERIALS PER ATTACHED	P062197	1,933.99	99164104
MACKIN EDUCATIONAL RESOURCES	110.64510.46.4410	LIBRARY MATERIALS PER ATTACHED	P061725	2,208.68	99164104
				7,789.98	
MAGUIRE JACKSON	110.63410.00.4260	NOVEMBER MILEAGE		86.46	99164054
				86.46	
MCCLUSKEY SUSAN	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164055
				41.75	
MCGOWAN PERRY T	110.63390.00.9040	FY24 Districtwide Facility Dr	P060456	2,000.00	99164105
				2,000.00	
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	P060392	240.00	99164106
				240.00	
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MSD MHS 09/30/23-10/31/23		95.19	99163987
				95.19	
METROPOLITAN TAXICAB CORPORATION	110.63410.00.4260	Transportation services during	P060890	17,379.00	99164107
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P060903	12,789.00	99164107
				30,168.00	
MID MISSOURI SCALE	110.63910.13.1500	MSA / Maintenance Service - Sc	P062319	120.00	99164108

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				120.00	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	782.28	99164109
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,800.50	99164109
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,290.54	99164109
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,274.90	99164280
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,784.86	99164280
				6,933.08	
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Monthly Lease Rate - Portable	P061057	1,000.00	99164110
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Septic Tank Pumping	P061057	400.00	99164110
MIDWEST SERVICE ENTERPRISE INC	110.63910.00.5530	Cleaning Fee	P061057	175.00	99164110
				1,575.00	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	49.00	99164111
				49.00	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	856.60	99164112
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	427.64	99164112
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	319.13	99164112
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	116.46	99164112
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	387.32	99164112
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	10.59	99164112
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	925.00	99164112
				3,042.74	
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 11/02/23-12/01/23		1,504.36	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 11/03/23-12/04/23		672.43	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	fae water 10/31/23-11/29/23		141.32	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 10/31/23-11/29/23		11.88	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 11/01/23-11/30/23		19.68	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 11/03/23-12/05/23		16.34	99164021

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS WATER 10/24/23-11/20/23		1,575.68	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 11/02/23-12/01/23		2.51	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 11/03/23-12/04/23		191.00	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 10/03/23-11/02/23		6,240.19	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 10/26/23-11/22/23		90.94	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 11/01/23-11/30/23		0.84	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 10/31/23-11/29/23		45.97	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 11/03/23-12/04/23		208.69	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/23-12/01/23		20.42	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 10/12/23-11/10/23		691.11	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 10/24/23-11/20/23		360.66	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 11/02/233-12/05/23		706.45	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECCE WATER 11/02/23-12/01/23		638.40	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 10/31/23-11/29/23		249.80	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 10/31/23-11/29/23		293.71	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 10/24/23-11/17/23		367.87	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 11/02/23-12/01/23		435.57	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 11/07/23-12/06/23		147.69	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 10/25/23-11/21/23		49.03	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 10/25/23-11/21/23		49.03	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 10/31/23-11/29/23		185.46	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE WATER 11/01/23-11/30/23		585.61	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 10/31/23-11/29/23		758.91	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN WATER 11/01/23-11/30/23		90.61	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS WATER 11/01/23-11/30/23		167.49	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 11/02/23-12/01/23		424.80	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 10/25/23-11/21/23		52.73	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 10/31/23-11/29/23		128.49	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 11/02/23-12/01/23		52.96	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER 10/18/23-11/14/23		131.84	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 10/25/23-11/21/23		443.59	99163988

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 10/21/23-11/17/23		418.27	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/23-12/01/23		94.06	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 11/02/23-12/01/23		403.10	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/23-12/01/23		3,342.55	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 11/02/23-12/01/23		783.70	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 11/02/23-12/01/23		1,204.73	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 11/03/23-12/04/23		60.47	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 11/01/23-11/30/23		365.98	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/23-12/01/23		57.61	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 10/07/23-11/08/23		75.99	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 11/02/23-12/01/23		260.29	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 10/25/23-11/21/23		641.28	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 10/25/23-11/21/23		1,630.03	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	fae water 10/31/23-11/29/23		494.94	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC WATER 11/02/23-12/01/23		2,108.97	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 10/31/23-11/29/23		294.63	99163988
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 10/31/23-11/29/23		1,018.35	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/23-12/01/23		2,058.70	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/23-12/01/23		1,355.65	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/23-12/01/23		1,115.90	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 11/03/23-12/04/23		2,306.66	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 11/02/23-12/01/23		1,637.84	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 11/02/23-12/01/23		1,478.08	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 12/02/23-1/02/24		26.52	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 12/02/23-1/2/24		75.35	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 12/02/23-01/02/24		73.77	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 12/02/23-01/02/24		73.77	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 12/02/23-01/02/24		133.86	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 12/02/23-01/02/24		73.77	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 12/02/23-01/02/24		131.05	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 12/02/23-01/02/24		75.35	99164021

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 12/02/23-01/02/23		131.05	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 12/02/23-01/02/24		131.05	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 12/02/23-01/02/24		136.30	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 12/02/23-01/02/24		133.86	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 12/02/23-01/02/24		73.77	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 12/02/23-01/02/24		73.77	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 12/02/23-01/02/24		73.77	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 12/02/23-01/02/24		262.10	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 12/02/23-01/02/24		73.77	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 12/02/23-01/02/24		73.77	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS FIRE 12/02/23-01/02/24		131.05	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 12/02/23-01/02/24		73.77	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 12/02/23-01/02/24		133.86	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 12/02/23-01/02/24		73.77	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN FIRE 12/02/23-01/02/24		136.30	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 12/02/23-01/02/24		131.05	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 12/02/23-01/02/24		75.35	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 12/02/23-01/02/24		73.77	99164021
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 12/02/23-01/02/24		75.35	99164021
				43,692.76	
MISSOURI BAND MASTERS ASSOCIATION	110.63910.13.4070	ALL-STATE BAND AUDITION FEES		75.00	99163981
				75.00	
MISSOURI DANCE TEAM ASSOCIATION	110.63910.11.1490	2023-2024 Entry fee for Dance	P062240	220.00	99164113
MISSOURI DANCE TEAM ASSOCIATION	110.63910.11.1490	2023-2024 Entry fee for 9 solo	P062240	675.00	99164113
				895.00	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2302240		16.10	99164005
				16.10	
MONSTER MAILERS & PRESORT INC	110.63610.85.7750	THIS REQUEST IS FOR THE COST O	P062282	278.63	99164116

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MONSTER MAILERS & PRESORT INC	110.63610.85.7750	THIS REQUEST IS FOR THE COST O	P062282	293.75	99164116
				572.38	
MUHLKE DIANE	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164056
				41.75	
MUSIC	110.63510.00.0000	Property Insurance for 2024	P062339	1,366,497.00	99164057
MUSIC	110.63520.00.0000	Liability Insurance for 2024	P062339	1,073,676.00	99164057
MUSIC	110.63530.00.0000	Treasurer's Bond for 2024	P062339	100.00	99164057
MUSIC	110.63520.00.5530	Transportation Insurance for 2	P062339	67,734.00	99164057
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	P062339	261,143.00	99164057
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	P062339	155,104.00	99164057
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	P062339	196,256.00	99164057
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	P062339	88,184.00	99164057
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	P062339	171,295.00	99164057
MUSIC	110.62610.00.0000	Workers Comp Insurance for 202	P062339	410,323.00	99164057
				3,790,312.00	
MUSIC THEATRE INTERNATIONAL	110.64100.24.4200	Security Fee	P062268	400.00	99164118
				400.00	
MUSTAINE ANDREW	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164058
				39.75	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	80.00	99164119
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	10.48	99164119
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	399.61	99164119
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	-63.35	99164119
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	46.47	99164119
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	283.23	99164119
				756.44	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NCS PEARSON INC	110.64100.83.4800	Q-Interactive Site License sub	P062178	7,800.00	99164288
				7,800.00	
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	99164120
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	99164120
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	99164120
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	99164120
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	99164120
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	99164120
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062158	373.50	99164121
				1,233.50	
OBRIEN REBECCA	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164059
				41.75	
OFALLON TOWNSHIP HIGH SCHOOL	110.63910.12.1620	36th Annual Bill Matzker Fresh	P062242	175.00	99164122
				175.00	
OFFICE ESSENTIALS INC	110.64100.80.1099	District Copy paper, 2274 case	P060376	87,321.60	99164123
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	20.76	99164123
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	241.67	99164124
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	10.17	99164124
				87,594.20	
OTTEN DIANE	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164060
				41.75	
OZOBOT	110.64100.00.4020	COLOR CODE MAGNETS : SPECIAL M	P062237	170.00	99164125
OZOBOT	110.64100.00.4020	COLOR CODE MAGNETS: SPECIAL MO	P062237	170.00	99164125
OZOBOT	110.64100.00.4020	COLOR CODE MAGNETS: BASE KIT	P062237	510.00	99164125
				850.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAAP PATRICIA	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164061
				39.75	
PALEN MUSIC CENTER INC	110.64100.11.1760	Pearl Rubber Tip For CX Air Fr	P061162	27.80	99164128
PALEN MUSIC CENTER INC	110.65410.12.1760	2779100304 PreSonus ULT18 2000	P062144	1,250.00	99164126
PALEN MUSIC CENTER INC	110.65410.12.1760	2779100304 PreSonus ULT18 2000	P062144	1,250.00	99164126
PALEN MUSIC CENTER INC	110.65410.12.1760	PreSonus CDL12P Constant Direc	P062144	3,380.00	99164126
PALEN MUSIC CENTER INC	110.64100.12.1760	K0991 18" K custom Crash Cymba	P062127	300.00	99164126
PALEN MUSIC CENTER INC	110.64100.12.1760	K0943 14" K custom Dark HiHat	P062127	430.00	99164126
PALEN MUSIC CENTER INC	110.64100.12.1760	K1114 22" K Constantinople Bou	P062127	515.00	99164126
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	2,358.00	99164126
				9,510.80	
PARDO HARRY	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164062
				41.75	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Park/Rock Girls Fr	P062271	180.38	99164129
				180.38	
PATTONVILLE SCHOOL DISTRICT	110.63910.12.1670	Suburban Boys Conference Track	P062335	242.00	99164130
				242.00	
PEARSON STEPHEN JARROD JR	110.63910.13.1490	RSHS FOOTBALL SECURITY		225.00	99163983
				225.00	
PETTY CASH C/O LEANNE BRAWNER	110.64100.13.1150	REIMBURSE PETTY CASH SUPPLIES		16.92	99163986
PETTY CASH C/O LEANNE BRAWNER	110.64130.13.1050	REIMBURSE PETTY CASH SUPPLIES		25.44	99163986
				42.36	
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	134.08	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	125.10	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	116.10	99164131

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	142.19	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	116.10	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	116.10	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	129.59	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	142.19	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	142.19	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	161.06	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	116.10	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	131.38	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	143.98	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	117.89	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	116.10	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	143.08	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	143.08	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	161.07	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	116.10	99164131
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for Sewing Machine	P060227	130.99	99164131
				2,644.47	
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	877.24	99164133
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99164133
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	925.88	99164133
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	925.88	99164133
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	925.88	99164133
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	887.24	99164133
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	481.62	99164133
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99164133
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99164133
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	867.24	99164289
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	830.80	99164289

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				9,290.78	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P060472	337.03	99164135
				337.03	
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	50.00	99164137
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	90.00	99164137
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99164137
PROSHRED ST LOUIS	110.63910.83.4800	Center for Creative Learning:	P061334	36.00	99164137
PROSHRED ST LOUIS	110.63910.80.4270	Shredding services for Annex B	P061081	25.00	99164137
PROSHRED ST LOUIS	110.63910.60.1000	MONTHLY SHREDDING SERVICES AT	P060416	25.00	99164137
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	25.00	99164137
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P060324	30.00	99164137
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99164137
PROSHRED ST LOUIS	110.63910.22.1000	2 EXECUTIVE CONSOLES EVERY 4 W	P061939	20.00	99164137
PROSHRED ST LOUIS	110.63910.26.1400	Shredding Services for School	P060951	36.00	99164136
				387.00	
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Fee for officiating services	P062272	71.50	99164138
				71.50	
PURITY SOURCE LLC	110.63320.80.1099	Service Agreement (12/1/2023 -	P061975	240.00	99164139
				240.00	
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2023-2	P059794	17.69	99164140
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT $150 A MO	P060444	165.00	99164140
QUENCH USA INC	110.63910.12.1000	Monthly lease for ice machine-	P059935	355.00	99164140
				537.69	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P060315	24.00	99164281
				24.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		161.71	99164024
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		225.16	99164024
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		225.16	99164024
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		262.99	99164024
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		258.16	99164024
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		337.74	99164024
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		337.74	99164024
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		225.16	99164024
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		225.16	99164024
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		225.16	99164024
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		450.32	99164024
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		225.16	99164024
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		225.16	99164024
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		225.16	99164024
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		225.16	99164024
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		112.58	99164024

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		112.58	99164024
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		112.58	99164024
				6,086.70	
REYERING BARBARA	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164063
				39.75	
RHOMBERG TAMARA	110.63430.80.5210	MSBA CONFERENCE EXPENSES		319.95	99164064
				319.95	
RICHARDET FLOOR COVERING CO INC	110.64100.00.9040	FY24 Removal of existing floo	P062081	3,029.00	99164142
				3,029.00	
RICOH USA INC	110.63370.00.9010	FY24 Usage Fees/Maintenance A	P060247	7.95	99164143
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATE	P060751	12.58	99164143
				20.53	
RIVERSIDE INSIGHTS	110.63190.00.4160	COGAT SCORING AND REPORTING SE	P060882	10,909.90	99164144
				10,909.90	
ROLLING MEADOWS HIGH SCHOOL MUSIC	110.63910.13.1760	39th Annual Jazz in the Meadow	P062312	375.00	99164145
				375.00	
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	600.00	99164146
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	930.00	99164146
				1,530.00	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2302240		371.54	99164007
				371.54	
SAFETY CERTS AND MORE	110.63190.12.4010	lifeguarding instructor review	P062135	170.00	99164147

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SAFETY CERTS AND MORE	110.63190.10.4010	Lifeguarding Instructor Review	P062135	85.00	99164147
				255.00	
SALEM LINDA	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164066
				39.75	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS FOOTBALL SECURITY		225.00	99163984
SANNER DANIAL JERROD	110.63910.80.6091	TRAFFIC 11/6-11/21/23, 12 DAYS		840.00	99163984
				1,065.00	
SAUFNAUER JAMES	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164067
				41.75	
SCHILLERS	110.63320.80.4380	ASSY, MAIN BOARD SG-540 X	P062329	1,549.79	99164148
SCHILLERS	110.63320.80.4380	TECHNICAL SUPPORT SERVICES BL	P062329	160.00	99164148
				1,709.79	
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	19.26	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	41.96	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	99.36	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	4.17	99163989
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	127.04	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	50.80	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	119.26	99163989
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	132.37	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	78.96	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	54.90	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	10.69	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	7.98	99163989
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	104.34	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	51.73	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	45.87	99163989

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	8.68	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	39.36	99163989
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P062149	148.87	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	743.98	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	11.36	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	54.31	99163989
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	16.00	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	1.56	99163989
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	62.96	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	13.35	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	7.57	99163989
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	187.98	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	166.67	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	5.99	99163989
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P062149	155.26	99163989
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	104.57	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	84.37	99163989
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	47.15	99163989
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	13.52	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	78.73	99163989
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	21.00	99163989
SCHNUCK MARKETS INC	110.64100.23.1060	2023-2024 FACS GROCERY PURCHAS	P061707	70.77	99163989
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	33.32	99163989
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P062149	177.03	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	27.24	99163989
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	21.56	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	4.77	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	30.37	99163989
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	9.76	99163989
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	108.07	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	113.88	99163989

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SCHNUCK MARKETS INC	110.64100.23.1060	2023-2024 FACS GROCERY PURCHAS	P061707	183.92	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	6.97	99163989
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	22.55	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	29.95	99163989
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	14.97	99163989
SCHNUCK MARKETS INC	110.64100.23.1060	2023-2024 FACS GROCERY PURCHAS	P061707	184.35	99163989
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	83.00	99163989
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	108.18	99163989
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	9.77	99163989
				4,162.36	
SCHULTZ LOIS	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164068
				39.75	
SHEPARD JOSEPH	110.63910.80.6091	BOE MEETING SECURITY		200.00	99164013
SHEPARD JOSEPH	110.63910.11.1490	EHS FOOTBALL GAME SECURITY		250.00	99163985
				450.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	33.69	99164150
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	337.93	99164150
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	297.22	99164150
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	132.59	99164150
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	22.67	99164150
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	512.95	99164150
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	121.53	99164150
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	40.78	99164150
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	265.60	99164150
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	70.57	99164149
				1,835.53	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	863.74	99164152
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	863.74	99164152

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	863.74	99164151
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,036.10	99164152
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	4,061.61	99164290
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	2,408.22	99164290
				10,097.15	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY24 Pond and Lake Maintenanc	P061352	325.52	99164153
				325.52	
SOLUTION TREE INC	110.64120.00.5000	GLOBAL PD FOR TEAMS - INDIVIDU	P062195	8,940.00	99164154
				8,940.00	
SPHERO INC	110.64100.00.4020	INDI CLASSROOM PACK980-0532	P062111	4,500.00	99164155
SPHERO INC	110.64100.00.4020	SHIPPING	P062111	89.31	99164155
				4,589.31	
ST JOSEPH'S ACADEMY	110.63910.10.1500	Fee for the St. Joseph's Acade	P062270	200.00	99164157
				200.00	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY24 Annual and semi-annual i	P062221	59.00	99164158
				59.00	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Servic	P060901	41,566.49	99164159
				41,566.49	
SUMNERONE INC	110.63370.00.9040	FY24 Construction Services -	P061370	104.00	99164162
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P060386	9,726.95	99164025
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	12,915.00	99164025
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	P060378	1,837.18	99164025
				24,583.13	
T-MOBILE USA INC	110.63610.86.4620	976259086 09/21/23-10/20/23		1,027.26	99164026

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,027.26	
TELLMANN LINA	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164069
				41.75	
TELLMANN WILLIAM	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164070
				41.75	
TETTINGER JOHN	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164071
				39.75	
THE NEW YORK TIMES CO	110.64120.13.1090	The New York Times - pricing f	P061337	1,669.20	99164164
				1,669.20	
TREASURER ST LOUIS COUNTY	110.63910.85.7750	THIS REQUEST IS FOR THE LIST O	P062283	25.00	99164072
				25.00	
TROY BUCHANAN HIGH SCHOOL	110.63910.10.1500	Fee for the Troy Trojan/Pepsi-	P062317	317.50	99164167
				317.50	
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	508.40	99164168
				508.40	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY24 Service fees charged whe	P061356	339.43	99164171
				339.43	
VAN DE RIET MARY	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164076
				39.75	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repa	P060727	100.00	99164172
				100.00	
VICC	110.63410.00.4260	Transportation services during	P060892	837.27	99164173

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	110.63410.00.4260	Transportation services during	P060892	2,080.22	99164173
VICC	110.63410.00.4260	Transportation services during	P060892	1,665.28	99164173
VICC	110.63410.00.4260	Transportation services during	P060892	2,498.17	99164173
VICC	110.63410.00.4260	Transportation services during	P060892	2,600.78	99164173
VICC	110.63420.80.7110	Transportation services provid	P060904	536.33	99164173
VICC	110.63420.80.7110	Transportation services provid	P060904	2,538.63	99164173
VICC	110.63420.80.7110	Transportation services provid	P060904	3,443.02	99164173
VICC	110.63410.00.4260	Transportation services during	P060892	1,120.00	99164173
VICC	110.63410.00.4260	Transportation services during	P060892	416.32	99164173
VICC	110.63410.00.4260	Transportation services during	P060892	2,114.84	99164173
VICC	110.63410.00.4260	Transportation services during	P060892	1,820.00	99164173
VICC	110.63410.00.4260	Transportation services during	P060892	108.45	99164173
VICC	110.63410.00.4260	Transportation services during	P060892	1,669.99	99164173
VICC	110.63410.00.4260	Transportation services during	P060892	57,603.41	99164173
				81,052.71	
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, c	P061336	50.98	99164175
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, c	P061336	60.98	99164292
				111.96	
WEIS JOYCE	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164077
				41.75	
WESTERN PSYCHOLOGICAL SERVICES	110.64100.78.6200	Diagnostic Protocols	P062043	662.40	99164178
WESTERN PSYCHOLOGICAL SERVICES	110.64100.78.6200	Diagnostic Protocols	P062043	453.00	99164178
				1,115.40	
WESTPORT POOLS INC	110.63320.00.9020	FY24 This request is to provi	P061067	3,355.00	99164179
				3,355.00	
WILKINSON LISA	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164078

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				41.75	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	1,575.34	99164180
				1,575.34	
WILLIAMS SCOTT	110.63195.00.4010	OMNIKIN BALL TRAINING SEPTEMBE	P062353	2,600.00	99164283
				2,600.00	
WINDSHIELDS & MORE	110.63910.00.5530	Bus windshield repairs due to	P060588	325.00	99164181
WINDSHIELDS & MORE	110.63910.00.5530	Bus windshield repairs due to	P060588	300.00	99164181
				625.00	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 12/01/23-12/31/23		1,033.64	99164027
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 12/01/23-12/31/23		170.46	99164027
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 12/01/23-12/31/23		170.46	99164027
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 12/01/23-12/31/23		160.46	99164027
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 12/01/23-12/31/23		1,329.78	99164027
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 12/01/23-12/31/23		1,128.42	99164027
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 12/01/23-12/31/23		761.65	99164027
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 12/01/23-12/31/23		1,101.89	99164027
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 12/01/23-12/31/23		472.90	99164027
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 12/01/23-12/31/23		456.99	99164027
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 12/01/23-12/31/23		304.66	99164027
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 12/01/23-12/31/23		391.43	99164027
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 12/01/23-12/31/23		304.66	99164027
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 12/01/23-12/31/23		252.84	99164027
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 12/01/23-12/31/23		304.66	99164027
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 12/01/23-12/31/23		304.66	99164027
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 12/01/23-12/31/23		188.56	99164027

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 12/01/23-12/31/23		178.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 12/01/23-12/31/23		84.25	99164027
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 12/01/23-12/31/23		761.65	99164027
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 12/01/23-12/31		1,101.89	99164027
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 12/01/23-12/3		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 12/01/23-12/3		51.50	99164027
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 11/01/23-11/3		0.00	99164027
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 12/01/23-12/31/23		168.56	99164027
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 12/01/23-12/31/23		160.46	99164027
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHSE AND MAINT 11/01/23-11/30		392.06	99164027
				14,096.89	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 10/01/23-10/31/2		79.34	99163991
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 10/01/23-10/31/23		904.35	99163991
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 10/01/23-10/31/23		43.81	99163991
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 10/01/23-10/31/23		62.23	99163991
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 10/01/23-10/31/23		335.43	99163991
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 10/01/23-10/31/23		1,063.96	99163991
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 10/01/23-10/31/23		214.22	99163991
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 10/01/23-10/31/23		1,311.49	99163991
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 10/01/23-10/31/2		2,379.68	99163991

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 10/01/23-10/31/23		798.29	99163991
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 10/01/23-10/31/23		76.74	99163991
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 10/01/23-10/31/23		966.36	99163991
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 10/01/23-10/31/23		336.22	99163991
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 10/01/23-10/31/23		0.00	99163991
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 10/01/23-10/31/		1,295.31	99163991
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 10/01/23-10/31/23		830.97	99163991
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 10/01/23-10/31/23		931.58	99163991
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 10/01/23-10/31/23		1,001.41	99163991
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS10/01/23-10/31/23		60.21	99163991
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 10/01/23-10/31/23		0.00	99163991
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 10/01/23-10/31/23		0.00	99163991
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 10/01/23-10/31/23		3,325.58	99163991
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 10/01/23-10/31/23		93.89	99163991
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 10/01/23-10/31/23		1,763.52	99163991
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 10/01/23-10/31/23		755.50	99163991
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS10/01/23-10/31/23		2,816.65	99163991
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 10/01/23-10/31/23		482.78	99163991
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS10/01/23-10/31/23		645.52	99163991
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 10/01/23-10/31/23		216.10	99163991
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 10/01/23-10/31/23		286.77	99163991
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 10/01/23-10/31/23		1,610.69	99163991
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 10/01/23-10/31/23		346.57	99163991
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 10/01/23-10/31/23		0.00	99163991
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 10/01/23-10/31/23		2,307.90	99163991
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 10/01/23-10/31/23		544.90	99163991
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 10/01/23-10/31/23		3,606.23	99163991
WOODRIVER ENERGY LLC	110.64820.13.0000	RSHS GAS 10/01/23-10/31/23		4,938.19	99163991
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 10/01/23-10/31/23		1,436.94	99163991
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 10/01/23-10/31/23		670.48	99163991

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				38,539.81	
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	SMARTNET RENEWAL DETAILS IN WW	P060034	7,937.12	99164182
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	SMARTNET RENEWAL CISCO SYSTEMS	P062266	4,253.90	99164182
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	A-FLEX-EAPL-EDU CISCO CISCO C	P061769	108,000.00	99164182
WORLD WIDE TECHNOLOGY LLC	110.63370.00.4620	A-FLEX-STD-CUBE CISCO UNIFIED	P061769	1,908.00	99164182
				122,099.02	
YUSMAN STEPHANIE	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164079
				39.75	
			Total for Fund 110	5,081,005.67	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY24 (Jul	P060785	156.36	99164194
				156.36	
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	64.00	99164080
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	187.75	99164080
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	22.00	99164080
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	179.75	99164080
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	140.00	99164080
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99164080
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	24.00	99164080
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	57.00	99164080
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	57.00	99164080
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	46.00	99164080
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	97.00	99164080
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	120.00	99164080
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	427.00	99164080
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	448.00	99164080
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	45.00	99164080
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	48.00	99164080

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	57.00	99164080
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	44.00	99164080
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	88.00	99164080
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	76.00	99164080
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P060422	24.00	99164080
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	78.00	99164080
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	201.50	99164080
				2,555.00	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060428	3,696.52	99164081
				3,696.52	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys	P059578	1,129.50	99164082
				1,129.50	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-12,920.60	99164083
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-445.20	99164083
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-73.62	99164083
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-1,294.75	99164083
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	1,068.75	99164083
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-1,206.36	99164083
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	675.00	99164083
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	2,388.84	99164083
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	6,093.00	99164083
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	8,693.83	99164083
				2,978.89	
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P060423	312.28	99164084
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	489.73	99164084
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	596.28	99164084
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P060423	422.88	99164084
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	1,134.17	99164084

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	461.32	99164084
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P060423	579.38	99164084
				3,996.04	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,531.10	99164085
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	539.80	99164085
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	858.60	99164085
				2,929.50	
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	301.20	99164086
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	6,706.22	99164086
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,001.79	99164086
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	302.40	99164086
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	8,193.81	99164086
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	720.50	99164086
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	966.15	99164086
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	495.75	99164086
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	2,013.70	99164086
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	9,300.98	99164086
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	3,557.10	99164086
KOHL WHOLESALE	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	2,033.00	99164086
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	16,681.28	99164086
KOHL WHOLESALE	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,484.48	99164086
KOHL WHOLESALE	120.64710.90.7600	Groceries - Program - CNS	P060431	409.10	99164086
				60,167.46	
LANIER ANNETTE	120.22120.20.0000	MEAL ACCOUNT REFUND		15.80	99164052
				15.80	
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	493.00	99164087
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99164087
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99164087

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99164087
				3,103.00	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	1,101.55	99164088
				1,101.55	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY24	P059937	3,771.90	99164089
				3,771.90	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	152.30	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	197.02	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	150.34	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	154.20	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	152.30	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	140.04	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	185.07	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	342.56	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	153.95	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	153.95	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	198.98	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	180.12	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	316.86	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	126.17	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	307.90	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	152.30	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	250.86	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	188.41	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	152.30	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	228.45	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	214.54	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	167.86	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	152.30	99164090

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	152.30	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	183.42	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	152.30	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	154.20	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	153.95	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	211.24	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	189.36	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	231.75	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	318.51	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	211.24	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	198.98	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	152.30	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P061970	205.66	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	169.51	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	152.30	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	150.65	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	200.63	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	351.53	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	159.19	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	197.02	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	107.27	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	574.02	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	247.82	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	214.78	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	263.52	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	233.78	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	169.35	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	172.55	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	183.12	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	155.57	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	174.20	99164090

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	180.86	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	218.08	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	185.04	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	155.57	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	200.74	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	200.64	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	166.51	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	324.65	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	153.65	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	282.51	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	200.74	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	153.65	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	260.87	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	153.65	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	139.61	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	185.04	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	132.61	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	299.25	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P061970	183.39	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	223.99	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	122.26	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	224.08	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	111.42	99164090
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	153.65	99164090
				15,423.26	
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	434.70	99164093
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	319.70	99164093
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	368.00	99164093
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	372.60	99164093
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99164093

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	627.90	99164093
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	363.40	99164093
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	345.00	99164093
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	331.20	99164093
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99164093
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	345.80	99164093
				4,198.30	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	1,380.00	99164094
				1,380.00	
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	739.50	99164095
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	739.50	99164095
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,015.00	99164095
				2,494.00	
TUMMALAPALLI VENKATA	120.22120.20.0000	MEAL ACCOUNT REFUND		4.05	99164073
				4.05	
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,250.59	99164096
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	7,656.78	99164096
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	155.30	99164096
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,332.38	99164096
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	44.69	99164096
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	46.74	99164096
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	691.71	99164096
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	2,023.20	99164096
				13,201.39	
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	405.30	99164097
YAFA ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	825.84	99164097
YAFA ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	379.32	99164097

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
YAFA ENTERPRISES	120.64730.24.7600	RVMS - Ice Cream	P060425	545.10	99164097
YAFA ENTERPRISES	120.64730.22.7600	SMS - Ice Cream	P060425	353.40	99164097
YAFA ENTERPRISES	120.64730.23.7600	RSMS - Ice Cream	P060425	388.56	99164097
YAFA ENTERPRISES	120.64730.12.7600	MHS - Ice Cream	P060425	391.44	99164097
				3,288.96	
			Total for Fund 120	125,591.48	
B & H PHOTO VIDEO	140.65415.11.1990	PURCHASE OF NEW WIRELESS MICRO	P062185	7,923.67	99164190
B & H PHOTO VIDEO	140.65415.11.1990	PURCHASE OF NEW WIRELESS MICRO	P062185	2,239.96	99164190
B & H PHOTO VIDEO	140.65415.11.1990	PURCHASE OF NEW WIRELESS MICRO	P062185	1,484.80	99164190
B & H PHOTO VIDEO	140.65415.11.1990	PURCHASE OF NEW WIRELESS MICRO	P062185	3,359.94	99164190
				15,008.37	
BALES UNLIMITED INC	140.63910.12.1990	DEPOSIT FOR AFJROTC-ZUBER TRIP		500.00	99164009
				500.00	
BSN SPORTS INC	140.64100.24.1990	Black - HEAVY COTTON T-SHIRT	P061981	945.00	99164196
BSN SPORTS INC	140.64100.24.1990	Art Fee	P061981	25.00	99164196
BSN SPORTS INC	140.64100.24.1990	Black - Heavy Cotton T-Shirt X	P061981	23.00	99164196
BSN SPORTS INC	140.64100.24.1990	Freight	P061981	59.96	99164196
BSN SPORTS INC	140.64100.13.1990	Custom Women's Nike Digital Fa	P062246	423.00	99164196
BSN SPORTS INC	140.64100.13.1990	Shipping	P062246	24.32	99164196
BSN SPORTS INC	140.64100.24.1990	White-Heavy Cotton 100% t-shir	P062060	1,036.00	99164196
BSN SPORTS INC	140.64100.24.1990	Art Fee	P062060	50.00	99164196
BSN SPORTS INC	140.64100.24.1990	Freight	P062060	68.01	99164196
BSN SPORTS INC	140.64100.24.1990	White - Heavy cotton 100% Cott	P062060	35.25	99164196
				2,689.54	
CARY DAVID AND JUDY	140.63910.21.1990	RGB214 RENT ASSISTANCE		500.00	99163976
				500.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CILINGIR HARUN M	140.63910.21.1990	RGB222 RENT ASSISTANCE		500.00	99164010
				500.00	
CITY OF CHESTERFIELD	140.63910.13.1990	Rental of fields at Chesterfie	P062351	990.00	99164207
				990.00	
COLLEGIATE AWARDS	140.64100.11.1990	MSHSAA State Medal	P062123	35.00	99164210
COLLEGIATE AWARDS	140.64100.11.1990	Shipping	P062123	8.50	99164210
				43.50	
CONCOURSE TEAM EXPRESS LLC	140.64100.13.1990	8400SM-XL-WHT - Gildan Dryblen	P062061	549.12	99164214
CONCOURSE TEAM EXPRESS LLC	140.64100.13.1990	8400SM-2XL-WHT - Gildan Dryble	P062061	266.24	99164214
CONCOURSE TEAM EXPRESS LLC	140.64100.13.1990	Sanmar Customization: 8400 Gil	P062061	133.12	99164214
CONCOURSE TEAM EXPRESS LLC	140.64100.13.1990	Sanmar Customization: 8400 Gi	P062061	49.92	99164214
CONCOURSE TEAM EXPRESS LLC	140.64100.13.1990	Ninja Transfers Customization:	P062061	0.00	99164214
CONCOURSE TEAM EXPRESS LLC	140.64100.13.1990	Ninja Transfers Cusomization:	P062061	0.00	99164214
				998.40	
FBLA-PBL STATE CHAPTER	140.63910.12.1990	Member FBLA DLC 2024 - Distric	P062274	1,920.00	99164098
				1,920.00	
FORISTER ELIZABETH	140.63910.21.1990	RGB218 RENT ASSISTANCE		500.00	99164011
				500.00	
FRONTIER PARTNERS LLC	140.63910.21.1990	RGB217 RENT ASSISTANCE		500.00	99163979
				500.00	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.55.1990	FALL BALL ONLINE 10/25-11/15		490.00	99163980
				490.00	
JEFFCO TRAVEL SERVICE	140.63910.13.1990	Cheerleading Team Travel (UCA	P062345	7,782.00	99164249
				7,782.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
KEANE STEPHANIE	140.51790.61.1990	REFUND TSHIRTS		20.00	99164048
				20.00	
LIBERTY HARDWOODS INC	140.64100.25.1990	Lumber	P062137	567.50	99164101
				567.50	
LOWE'S HOME CENTERS LLC	140.64100.13.1990	Purchase order to cover invoic	P061318	132.88	99164103
LOWE'S HOME CENTERS LLC	140.64100.13.1990	Purchase order to cover invoic	P061318	1,741.51	99164103
LOWE'S HOME CENTERS LLC	140.64100.13.1990	Purchase order to cover invoic	P061318	-87.39	99164103
				1,787.00	
MID MISSOURI SCALE	140.63910.12.1990	MSA/Maintenance Service	P062287	140.00	99164108
				140.00	
MJ ENGRAVING	140.64100.58.1990	NAME BADGES, TROPHIES, PLAQUES	P059443	117.48	99164114
				117.48	
MSHSAA	140.63910.13.1990	Balance Due - 2023 Fall Softba	P062321	276.00	99164117
MSHSAA	140.63910.10.1990	2023 Fall Softball Settlement:	P062305	1,583.00	99164117
				1,859.00	
NATURE ON THE MOVE	140.63910.61.1990	RME PIE PRESENTATION 12/4/23		45.00	99163982
				45.00	
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		20.00	99163986
PETTY CASH C/O LEANNE BRAWNER	140.64130.13.1990	REIMBURSE PETTY CASH SUPPLIES		47.94	99163986
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		35.00	99163986
PETTY CASH C/O LEANNE BRAWNER	140.64130.13.1990	REIMBURSE PETTY CASH SUPPLIES		28.67	99163986
PETTY CASH C/O LEANNE BRAWNER	140.64100.13.1990	REIMBURSE PETTY CASH SUPPLIES		23.98	99163986
				155.59	
PLAY WITH A PURPOSE	140.65410.52.1990	Percussion Panel 77-916	P061488	1,227.31	99164132
PLAY WITH A PURPOSE	140.65410.52.1990	SimpleHang Xylophone-79-299	P061488	1,551.03	99164132

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PLAY WITH A PURPOSE	140.65410.52.1990	Outdoor Magnetic Chalkboard -D	P061488	2,188.51	99164132
PLAY WITH A PURPOSE	140.65410.52.1990	"Li'l Red" Fire Truck	P061488	1,690.11	99164132
PLAY WITH A PURPOSE	140.65410.52.1990	Rockwell Teeter Duo-Natural Cu	P061488	889.11	99164132
PLAY WITH A PURPOSE	140.65410.52.1990	Chutes and Scores	P061488	1,334.11	99164132
PLAY WITH A PURPOSE	140.65410.52.1990	Steel Balance Beam- Curved	P061488	702.21	99164132
PLAY WITH A PURPOSE	140.65410.52.1990	DEL-Too Large for Liftgate-unl	P061488	250.00	99164132
PLAY WITH A PURPOSE	140.65410.52.1990	Shipping, handling & Processin	P061488	1,551.45	99164132
PLAY WITH A PURPOSE	140.65410.52.1990	Install: Installation Service	P061488	4,625.00	99164132
				16,008.84	
ST JOHN PAIGE ALEXIS	140.63195.10.1990	Choreography rate per dancer	P062256	1,125.00	99164156
ST JOHN PAIGE ALEXIS	140.63195.10.1990	Additional charge covering mus	P062256	200.00	99164156
ST JOHN PAIGE ALEXIS	140.63195.10.1990	BWI-STL flights: Southwest 151	P062256	374.96	99164156
ST JOHN PAIGE ALEXIS	140.63195.10.1990	Hertz Rental car	P062256	190.24	99164156
ST JOHN PAIGE ALEXIS	140.63195.10.1990	Holiday Inn Hotel Reservation:	P062256	169.40	99164156
				2,059.60	
ST LOUIS SPORTSWEAR INC	140.64100.13.1990	Purchase of Gildan - Ultra Cot	P062333	4,163.75	99164160
				4,163.75	
TJ'S FUNDRAISING	140.63910.11.1990	Choir sold items for fundraise	P062233	3,148.80	99164166
				3,148.80	
UNIVERSAL CHEERLEADERS	140.63910.13.1990	Cheerleading Team Registration	P062346	21,072.00	99164169
				21,072.00	
VACCARO DABNEY	140.51790.12.1990	REFUND LOST BOOK		6.74	99164075
				6.74	
VICKERS ELAINE	140.63910.12.1990	Single evening program on Dec.	P062302	500.00	99164174
				500.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Eddie Bauer Vest EB512/EB513	P062288	898.15	99164177
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Digital Fee	P062288	45.00	99164177
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	BC3501CVC Heather CVC Long Sle	P062289	498.50	99164177
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	PC54 Jet Black Port and Compan	P062294	632.00	99164177
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	PC54 Jet Black Port and Compan	P062294	20.00	99164177
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	PC78 Jet Black Port and Compan	P062294	1,147.00	99164177
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	PC78 Jet Black Port and Compan	P062294	17.50	99164177
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Digitize Fee	P062294	45.00	99164177
				3,303.15	
WYMAN CENTER INC	140.63910.22.1990	6th grade Camp Wyman Field tri	P062222	3,488.40	99164183
WYMAN CENTER INC	140.63910.22.1990	6th grade Camp Wyman Field tri	P062222	3,625.20	99164183
				7,113.60	
			Total for Fund 140	94,489.86	
ABRA-KID-ABRA	160.63910.00.8320	Collaborative partner for Park	P061664	650.00	99164284
				650.00	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,556.80	99163992
				1,556.80	
ARSHAD AMANDA	160.51800.00.8170	REFUND EC SESSION 203		140.00	99164256
ARSHAD AMANDA	160.51800.00.8170	REFUND EC SESSION 204		160.00	99164256
				300.00	
BONNER BROOKE	160.51800.00.8170	REFUND EC SESSION 203		140.00	99164258
BONNER BROOKE	160.51800.00.8170	REFUND EC SESSION 204		180.00	99164258
				320.00	
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative partner for Rock	P061663	1,607.75	99164193
BRICKS 4 KIDZ	160.63910.00.8320	Collaborative partner for Park	P061663	6,093.75	99164193

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				7,701.50	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P061498	4,190.81	99164196
				4,190.81	
CHAUDHARY MAYANK	160.51800.00.8170	REFUND EC SESSION 207		180.00	99164037
				180.00	
DELL INC	160.64120.00.8110	DELL 24 MONITOR-P2422H	P062133	1,351.60	99164218
DELL INC	160.65410.00.8110	LATITUDE 5340 TOUCH SCREEN	P062249	1,299.29	99164218
				2,650.89	
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	FY23 Construction services fo	P060919	243,304.87	99164271
				243,304.87	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	228.00	99164231
				228.00	
FRANKLIN JULIE	160.51800.00.8170	REFUND EC SESSION 205		20.00	99164042
				20.00	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for Infa	P059212	2,550.00	99164240
				2,550.00	
HUDL	160.63910.00.8130	Video service that allows for	P061497	16,700.00	99164245
				16,700.00	
JETTY HARINAATH	160.51800.00.8170	REFUND EC SESSION 207		200.00	99164259
JETTY HARINAATH	160.51800.00.8170	REFUND EC SESSION 208		180.00	99164259
				380.00	
KRAMER THOMAS	160.51800.00.8170	REFUND EC SESSION 203		160.00	99164260
KRAMER THOMAS	160.51800.00.8170	REFUND EC SESSION 204		180.00	99164260

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				340.00	
LESSONPIX INC	160.64120.00.8170	LessonPix Group User License (	P062196	624.24	99164100
				624.24	
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	40.30	99164123
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	469.12	99164124
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	19.77	99164124
				529.19	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	270.00	99164134
				270.00	
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99164137
				25.00	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2023	P059794	34.34	99164140
				34.34	
RALPH'S RANKS FIREWOOD LLC	160.64100.00.8130	4 cords of Firewood for OEC	P062130	1,187.50	99164141
				1,187.50	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		112.58	99164024
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99164024
				187.22	
RODINO DEVIN	160.51800.00.8170	REFUND EC SESSION 207		180.00	99164065
				180.00	
SCHMIDT CAROL	160.51800.00.8170	REFUND EC SESSION 203		160.00	99164261
SCHMIDT CAROL	160.51800.00.8170	REFUND EC SESSION 204		180.00	99164261
				340.00	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMITH ANDREW	160.51800.00.8170	REFUND EC SESSIONS 231/232		300.00	99164262
				300.00	
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	P061666	893.75	99164161
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Park	P061666	975.00	99164161
				1,868.75	
STAND UP PBC	160.63190.00.8120	Keynote speaker for profession	P062356	725.00	99164291
STAND UP PBC	160.63190.00.8120	Keynote speaker for profession	P062356	725.00	99164291
				1,450.00	
STRINGER MEREDITH	160.51800.00.8170	REFUND EC SESSIONS 107/108		560.00	99164263
				560.00	
THE GOLF ACADEMY PLUS LLC	160.63910.00.8130	Collaborative partner for golf	P060162	2,503.20	99164255
				2,503.20	
TUT JASPREET	160.51800.00.8170	REFUND EC SESSION 204		180.00	99164074
				180.00	
WANG XIN XIN	160.51800.00.8170	REFUND EC SESSIONS 231/232		300.00	99164264
				300.00	
WARNER COMMUNICATIONS CORP	160.64140.00.8120	HYTPD502IV1 VHF DMR PORTABLE	P061770	1,500.00	99164176
WARNER COMMUNICATIONS CORP	160.64140.00.8120	WCCFREIGHT SHIPPING AND HANDLI	P061770	15.00	99164176
				1,515.00	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 12/01/23-12/31/		168.56	99164027
				168.56	
			Total for Fund 160	293,295.87	
MISSOURI DEPARTMENT OF NATURAL	170.65315.77.8350	Our portion of a shared expens	P062348	10,495.00	99164287

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				10,495.00	
			Total for Fund 170	10,495.00	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2302240		139.23	99164006
				139.23	
			Total for Fund 200	139.23	
CDW GOVERNMENT LLC	419.65450.00.9708	6121391 STARTECH.COM 1' 0.3M P	P062267	87.50	99164268
CDW GOVERNMENT LLC	419.65450.00.9708	4951094 CETECEA ASTRONAUT CL (	P062276	6,975.00	99164203
				7,062.50	
DELL INC	419.65440.10.9708	DELL 24 MONITOR -2422H	P062277	4,054.80	99164218
DELL INC	419.65440.13.9708	DELL 24 MONITOR-P2422H	P062278	4,054.80	99164218
DELL INC	419.65440.11.9708	DELL 24 MONITOR-P2422H	P062279	4,730.60	99164270
DELL INC	419.65440.12.9708	DELL 24 MONITOR-P2422H	P062280	8,109.60	99164270
				20,949.80	
			Total for Fund 419	28,012.30	
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Tackable Panel 65x48	P060278	997.16	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Tackable Panel 65x60	P060278	265.61	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Connector Post	P060278	77.11	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	L Connector Strap	P060278	8.57	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Panel Finished End Covers 65H	P060278	140.36	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Panel Top Cap 48"	P060278	145.24	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Panel Top Cap 60"	P060278	45.29	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Tackboard for 60"	P060278	571.20	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Wall Starter Kit for Panels 65	P060278	453.68	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Tackable Panel w/o TC 65x48	P060278	5,484.38	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Tackable Panel w/o TC 65x60	P060278	1,062.44	99164227

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	65H Connector Post	P060278	308.44	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	L Connector Strap	P060278	34.28	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	65h Connector Post	P060278	148.52	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	T Connector Strap	P060278	24.48	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	65H X Connector Post	P060278	142.80	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	X Connector Strap	P060278	28.56	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Straight Connector Kit	P060278	45.68	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Panel Finished End Covers 65H	P060278	491.26	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Panel Top Cap	P060278	798.82	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Panel Top Cap	P060278	181.16	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	21x15x18 mob ped mtl front BF	P060278	1,079.24	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Set of 5 soft casters	P060278	516.16	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Lock Core Replacement Kit Brus	P060278	411.20	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Between 30x60 Table Top	P060278	2,250.00	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Between Long Nesting Base	P060278	1,837.70	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	30x18 Square Edge Laminate Top	P060278	465.12	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Brigade 800 Series Lateral Fil	P060278	1,304.78	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	HON Mesh Mid-Back Task Chair	P060278	3,748.80	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	21x15x18 Mob Ped Mtl Front BF	P060278	2,158.48	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Set of 5 Soft Casters	P060278	258.08	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Lock Core Replacement Kit Brus	P060278	411.20	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Between 30x60 Table Top	P060278	1,800.00	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Between Long Nesting Base	P060278	1,470.16	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Build Rectangle Top	P060278	756.16	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Build 4 pack adjustable post l	P060278	428.08	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	30x18 Square Edge Laminate Top	P060278	930.24	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Series Lateral File	P060278	2,609.56	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Mobile Storage Cabinet	P060278	3,712.32	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Puffy Screen	P060278	10,662.60	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Smartlink Seating	P060278	1,254.40	99164227
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	HON Mesh Chair	P060278	1,874.40	99164227

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	450.65410.53.8170	Installation	P060278	7,518.75	99164227
				58,912.47	
FERGUSON ENTERPRISES LLC	450.65410.00.9020	FY24 Purchase of LFA Wall Moun	P061929	3,103.94	99164229
				3,103.94	
GREAT SOUTHERN RECREATION LLC	450.65310.78.9500	FY24 Playground Repair at Cla	P062051	4,675.00	99164242
				4,675.00	
MOD COMM LLC	450.65410.11.1500	MCI Freight Estimate	P061996	114.80	99164115
MOD COMM LLC	450.65410.11.1500	Lowell WXR-818 $199.09	P061996	199.09	99164115
MOD COMM LLC	450.65410.11.1500	Lowell Manufacturing ACR-159-S	P061996	130.05	99164115
MOD COMM LLC	450.65410.11.1500	MCI Installation Services	P061996	2,400.00	99164115
MOD COMM LLC	450.65410.11.1500	MCI Supplies $187.50	P061996	187.50	99164115
MOD COMM LLC	450.65410.11.1500	Sennheiser EW-D ME3 SET (Q1-6)	P061996	723.73	99164115
MOD COMM LLC	450.65410.11.1500	Tascam MZ-123BT $562.50	P061996	562.50	99164115
				4,317.67	
OFFICE ESSENTIALS INC	450.65410.00.5520	HON HIWM2 Task Chair Ig	P061611	460.64	99164124
OFFICE ESSENTIALS INC	450.65410.00.5520	OE Delivery & Installation	P061611	35.00	99164124
				495.64	
PALEN MUSIC CENTER INC	450.65420.11.1760	1 TD-27KV2 V-Drums TD27KV with	P062223	2,200.00	99164127
PALEN MUSIC CENTER INC	450.65420.11.1760	Personal Drum Monitor	P062223	405.00	99164127
				2,605.00	
SCHILLERS	450.65415.61.1000	Design, provide and install a	P060599	18,378.00	99164148
				18,378.00	
THE LINCOLN ELECTRIC COMPANY	450.65425.10.7045	TORCHMATE SUCCESS PACKAGE BRON	P061653	800.00	99164163
THE LINCOLN ELECTRIC COMPANY	450.65425.10.7045	SHIPPING FEE	P061653	58.36	99164163
				858.36	

Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THERMAL MECHANICS INC	450.65415.26.9500	FY23 Cooling Tower Replacemen	P060605	125,058.78	99164165
				125,058.78	
US PLAYGROUND SURFACING LLC	450.65310.38.9500	FY24 Purchase of LMADRS (Low	P062175	4,740.00	99164170
US PLAYGROUND SURFACING LLC	450.65310.35.9500	FY24 Purchase of LMADRS (Low	P062175	1,106.00	99164170
US PLAYGROUND SURFACING LLC	450.65310.74.9500	FY24 Purchase of LMADRS (Low	P062175	3,160.00	99164170
US PLAYGROUND SURFACING LLC	450.65310.74.9500	Freight Charge	P062175	889.35	99164170
US PLAYGROUND SURFACING LLC	450.65310.35.9500	Freight Charge	P062175	889.35	99164170
US PLAYGROUND SURFACING LLC	450.65310.38.9500	Freight Charge	P062175	916.30	99164170
				11,701.00	
WACHTER INC	450.65215.92.9500	FY23 Transportation Facility	P058834	38,262.40	99164282
				38,262.40	
			Total for Fund 450	268,368.26	
			Report Total	**5,901,397.67**	

December 19, 2023

ePayables

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	FY24 Water Treatment Program	P060273	810.42	44004747
				810.42	
B & B DISTRIBUTORS	110.63340.38.1000	This is for a lease on the Hos	P059198	190.00	44004748
				190.00	
BOUND TO STAY BOUND BOOKS INC	110.64510.35.4410	LIBRARY MATERIALS PER ATTACHED	P062230	3,589.51	44004749
				3,589.51	
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	1,840.00	44004755
				1,840.00	
CASUAL TEES	110.64100.10.1500	Custom Sweatshirt G18000 Blk	P062327	315.00	44004750
CASUAL TEES	110.64100.10.1500	XXXL Charge	P062327	3.00	44004750
CASUAL TEES	110.64100.10.1500	XXL charge	P062327	2.00	44004750
CASUAL TEES	110.64100.10.1500	Custom Sweatpants G18200 - Bla	P062327	420.00	44004750
CASUAL TEES	110.64100.10.1500	XXL charge	P062327	4.00	44004750
CASUAL TEES	110.64100.10.1500	XXXL Charge	P062327	3.00	44004750
				747.00	
CEE KAY SUPPLY INC	110.64100.13.7040	ARGON - 100 SIZE	P062084	109.20	44004751
CEE KAY SUPPLY INC	110.64100.13.7040	ARGON 75% CO2 25%	P062084	103.77	44004751
CEE KAY SUPPLY INC	110.64100.13.7040	CYLINDER LEASE 10 YR	P062084	1,200.00	44004751
CEE KAY SUPPLY INC	110.64100.13.7040	FUEL CHARGE	P062084	16.50	44004751
CEE KAY SUPPLY INC	110.64100.13.7040	DELIVERY CHARGE	P062084	35.00	44004751
CEE KAY SUPPLY INC	110.64100.13.7040	HAZMAT CHARGE	P062084	4.95	44004751
				1,469.42	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	-250.00	44004752
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	-200.00	44004752
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	171.07	44004752
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	2,114.23	44004752

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	67.72	44004752
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,913.00	44004752
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,913.00	44004752
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	815.59	44004752
				6,544.61	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44004756
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	138.00	44004756
				269.00	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service	P060705	1,792.00	44004753
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service	P060705	1,792.00	44004753
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service	P060705	1,792.00	44004753
				5,376.00	
FOLLETT SCHOOL SOLUTIONS LLC	110.64120.00.4410	ANNUAL DISTRICT RENEWAL - DEST	P062343	71,714.23	44004757
				71,714.23	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	78.79	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	110.00	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	60.99	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	45.00	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	6.74	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	48.20	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	11.50	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	45.00	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	2.20	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	103.89	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	83.00	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	25.00	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	64.00	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	77.99	44004754

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	P060650	60.00	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	20.50	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	15.00	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	17.48	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	27.99	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	119.95	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	35.40	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	96.92	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	51.94	44004758
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	39.00	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	35.98	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	2.70	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.99	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	40.00	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	146.09	44004765
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	9.99	44004754
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	45.00	44004765
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	100.00	44004758
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	192.50	44004758
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	127.80	44004758
				1,996.53	
JOSTENS INC	110.64100.10.1000	Diploma Covers for 2024 Gradua	P060708	2,454.95	44004759
				2,454.95	
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	44004760
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	71.50	44004727
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	71.50	44004727
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	71.49	44004727
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	93.17	44004727
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	93.17	44004727

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	93.18	44004727
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	44004760
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	71.50	44004727
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	71.49	44004727
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	71.50	44004727
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	44004760
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	93.17	44004727
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	93.17	44004727
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	93.17	44004727
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	44004760
LEADER PUBLICATIONS INC	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062281	105.00	44004727
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	71.49	44004727
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	71.50	44004727
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	71.50	44004727
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	44004760
				2,602.50	
LEARNING A TO Z LLC	110.64120.00.8060	RAZ-PLUS.COM, RENEW 5 CLASSROO	P062176	1,205.00	44004728
LEARNING A TO Z LLC	110.64120.00.8060	ELL ADDITIION EXPAND, 5 CLASSR	P062176	360.00	44004728
LEARNING A TO Z LLC	110.64120.00.8060	VOCABULARY A-Z.COM, EXPAND 5 C	P062176	605.00	44004728
				2,170.00	
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY24 Replace the regulator at	P062201	2,484.00	44004729
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY24 Purchase of a new Domest	P062338	5,483.00	44004729
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY24 Purchase of a new Domest	P062338	100.00	44004729
				8,067.00	
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004730
				1,321.00	
MISSOURIAN MEDIA GROUP	110.63620.00.5530	Recruitment of drivers, monito	P060388	1,194.00	44004766
MISSOURIAN MEDIA GROUP	110.63620.00.5530	Recruitment of drivers, monito	P060388	1,064.00	44004761

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURIAN MEDIA GROUP	110.63620.00.5530	Recruitment of drivers, monito	P060388	1,197.00	44004761
				3,455.00	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	37.42	44004732
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	263.89	44004732
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	335.28	44004732
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	56.99	44004732
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	714.71	44004732
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	77.66	44004732
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	334.54	44004732
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	71.90	44004732
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	80.74	44004732
				1,973.13	
PROJECT LEAD THE WAY INC	110.64100.12.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060403	50.00	44004734
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW BIOMEDICAL SUPPLIES FOR C	P060398	43.75	44004734
				93.75	
SCHOLASTIC INC	110.64100.26.4090	Scholastic Scope Add on purcha	P062253	389.61	44004735
SCHOLASTIC INC	110.64100.26.4090	Shipping and handling	P062253	38.96	44004735
SCHOLASTIC INC	110.64100.23.1160	JUNIOR SCHOLASTIC PRINT + DIGI	P062300	122.16	44004735
SCHOLASTIC INC	110.64100.23.1160	SHIPPING & HANDLING	P062300	12.22	44004735
				562.95	
SCHOOL SPECIALTY LLC	110.64100.73.1230	Blanket PO for purchasing art	P061372	405.28	44004736
				405.28	
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	1,208.67	44004737
SCI ENGINEERING INC	110.63910.00.9020	Lead Water Testing	P060277	17,405.00	44004737
				18,613.67	
SOCCER MASTER	110.64100.13.1620	A4 Cooling Performance Long Sl	P062191	812.50	44004738

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOCCER MASTER	110.64100.13.1650	Ebrtos, Inc. 8 Thermo Film #'s	P062314	101.50	44004762
SOCCER MASTER	110.64100.13.1650	Ebrtos, Inc. 8 Thermo Film #'s	P062314	122.50	44004762
SOCCER MASTER	110.64100.13.1650	Ebrtos, Inc. 4 Thermo Film #'s	P062314	87.00	44004762
SOCCER MASTER	110.64100.13.1650	Ebrtos, Inc. 4 Thermo Film #'s	P062314	105.00	44004762
SOCCER MASTER	110.64100.13.1650	Ebrtos, Inc. DTF/L/R Chest Log	P062314	256.00	44004762
SOCCER MASTER	110.64100.13.1650	Nike BV6730-010 WMNS PARK VII	P062314	382.80	44004762
SOCCER MASTER	110.64100.13.1650	Nike BV6730-100 WMNS PARK VII	P062314	330.00	44004762
SOCCER MASTER	110.64100.13.1650	Nike BV6730-480 WMNS PARK VII	P062314	52.80	44004762
SOCCER MASTER	110.64100.13.1650	Nike - BV6730-635 WMNS PARK VI	P062314	52.80	44004762
SOCCER MASTER	110.64100.13.1650	Nike - BV6730-448 WMNS PARK VI	P062314	26.40	44004762
SOCCER MASTER	110.64100.10.1600	Nike W's Custom DF Elite Bounc	P061314	929.60	44004738
SOCCER MASTER	110.64100.10.1600	Nike W's Custom DF Elite Bounc	P061314	641.60	44004738
SOCCER MASTER	110.64100.10.1600	Shipping	P061314	50.00	44004738
				3,950.50	
SUPERIOR TEXT	110.64310.11.4090	9780452264014 FENCES	P061541	555.19	44004725
SUPERIOR TEXT	110.64310.11.4090	9780743482769 KING LEAR	P061541	105.12	44004725
SUPERIOR TEXT	110.64310.11.4090	9780141180977 DEATH OF A SALES	P061541	790.20	44004725
SUPERIOR TEXT	110.64310.12.4090	9780143125471 THE BOYS IN THE	P061540	476.80	44004725
SUPERIOR TEXT	110.64310.12.4090	9780525433910 NOTES FROM A YOU	P061540	213.20	44004725
SUPERIOR TEXT	110.64310.12.4090	9780307275936 IF BEALE STREET	P061540	200.80	44004725
SUPERIOR TEXT	110.64310.24.4090	9780844221236: Six Way Paragra	P061895	399.50	44004739
SUPERIOR TEXT	110.64310.24.4090	Freight & Misc	P061895	69.91	44004739
SUPERIOR TEXT	110.64310.11.4090	9780143039983: The Haunting of	P061896	106.60	44004739
SUPERIOR TEXT	110.64310.11.4090	Freight & Misc	P061896	16.23	44004739
SUPERIOR TEXT	110.64310.26.4090	9780142415139: Stolen Children	P061894	78.56	44004739
SUPERIOR TEXT	110.64310.26.4090	9781101931905: Click Here to S	P061894	100.16	44004739
SUPERIOR TEXT	110.64310.26.4090	9781524737115: The Unsung Hero	P061894	44.24	44004739
SUPERIOR TEXT	110.64310.26.4090	Freight & Misc	P061894	31.53	44004739
SUPERIOR TEXT	110.64310.26.4090	9781484790052: The Ambrose Dec	P061894	70.14	44004725
SUPERIOR TEXT	110.64310.26.4090	9781534414921: City Spies	P061894	147.36	44004725

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUPERIOR TEXT	110.64310.11.4090	9780452264014 FENCES	P061541	244.66	44004725
SUPERIOR TEXT	110.64310.25.4090	9780375869020: Wonder	P061933	90.32	44004725
SUPERIOR TEXT	110.64310.25.4090	9780689824753: Among the Hidde	P061933	40.08	44004725
SUPERIOR TEXT	110.64310.25.4090	9781416954217: Found	P061933	45.12	44004725
SUPERIOR TEXT	110.64310.25.4090	9780316262217: Towers Falling	P061933	124.40	44004725
SUPERIOR TEXT	110.64310.25.4090	Freight & Misc	P061933	108.15	44004725
SUPERIOR TEXT	110.64310.12.4090	9780306814525 WHEN I WAS PUERT	P061540	372.30	44004739
SUPERIOR TEXT	110.64310.25.4090	9781338053807: Restart	P061933	35.04	44004767
SUPERIOR TEXT	110.64310.25.4090	9780545052405: 11 Birthdays: A	P061933	45.12	44004767
SUPERIOR TEXT	110.64310.25.4090	9781536209457: All Thirteen: T	P061933	195.60	44004739
SUPERIOR TEXT	110.64310.25.4090	9780147510488: The War That Sa	P061933	125.40	44004739
SUPERIOR TEXT	110.64310.25.4090	9780399171895: Legend: The Gra	P061933	40.12	44004739
SUPERIOR TEXT	110.64310.25.4090	9780399171901: Prodigy: The Gr	P061933	37.60	44004739
SUPERIOR TEXT	110.64310.25.4090	9780375867934: The City of Emb	P061933	35.12	44004739
SUPERIOR TEXT	110.64310.12.4090	9780345527271: Eighty Days: N	P061930	110.70	44004763
SUPERIOR TEXT	110.64310.12.4090	9780735211292: Atomic Habits	P061930	66.44	44004763
SUPERIOR TEXT	110.64310.12.4090	Freight & Misc	P061930	61.58	44004763
SUPERIOR TEXT	110.64310.12.4090	9780735211292: Atomic Habits	P061930	548.13	44004763
SUPERIOR TEXT	110.64310.24.4090	9780439286060 FREAK THE MIGHTY	P061477	141.00	44004763
SUPERIOR TEXT	110.64310.24.4090	9780590371254 OUT OF THE DUST	P061477	338.40	44004763
SUPERIOR TEXT	110.64310.25.4090	9780593526712 THE WESTING GAME	P061505	12.52	44004767
SUPERIOR TEXT	110.64310.12.4090	9780735211292: Atomic Habits	P061930	49.83	44004763
				6,273.17	
TEACHERS DISCOVERY INC	110.64310.12.4030	1B6434: La Perezosa Impaciente	P062192	450.00	44004740
TEACHERS DISCOVERY INC	110.64310.12.4030	Shipping	P062192	67.50	44004740
				517.50	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	4,091.22	44004741
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P060911	384.00	44004741
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P060911	384.00	44004741

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,859.22	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	413.68	44004742
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	185.50	44004742
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	967.19	44004742
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	3.87	44004742
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	150.71	44004742
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	967.19	44004742
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	278.25	44004742
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	189.36	44004742
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	700.88	44004742
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	3,596.92	44004742
				7,453.55	
TREETOP ENTERPRISES INC	110.64100.80.7110	Magnetic Memo clip clear trans	P061030	327.50	44004743
TREETOP ENTERPRISES INC	110.64100.80.7110	Magnetic clip setup, item-MC10	P061030	50.00	44004743
TREETOP ENTERPRISES INC	110.64100.80.7110	Shipping cost	P061030	39.00	44004743
				416.50	
VARSITY SPIRIT FASHIONS & SUPPLIES	110.64100.13.1730	2023-24 Dance Uniforms - Refre	P059598	231.45	44004744
				231.45	
VEX ROBOTICS INC	110.64100.25.4320	V5 Robot Brain	P062202	1,047.00	44004745
VEX ROBOTICS INC	110.64100.25.4320	BUMPER SWITCH (2-PACK)	P062202	54.95	44004745
VEX ROBOTICS INC	110.64100.25.4320	LED Indicator Pack	P062202	109.90	44004745
VEX ROBOTICS INC	110.64100.25.4320	5/64" Hex Keys (8-pack)	P062202	23.16	44004745
VEX ROBOTICS INC	110.64100.25.4320	Star Drive Shaft Collar (16-pa	P062202	53.94	44004745
VEX ROBOTICS INC	110.64100.25.4320	SHIPPING	P062202	38.69	44004745
				1,327.64	
WENGER CORPORATION	110.64140.74.4070	String Bass Rack, 3-Unit Wenge	P061826	687.00	44004746
WENGER CORPORATION	110.64140.74.4070	Freight Services	P061826	177.62	44004746

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WENGER CORPORATION	110.64140.10.4070	Classic 50 Music Stand - Item	P061827	3,480.00	44004746
WENGER CORPORATION	110.64140.10.4070	Freight Services	P061827	417.60	44004746
WENGER CORPORATION	110.64140.26.4070	Classic 50 Music Stand Item	P062251	1,160.00	44004764
WENGER CORPORATION	110.64140.26.4070	Freight services	P062251	208.80	44004764
				6,131.02	
			Total for Fund 110	167,426.50	
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004726
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	290.00	44004726
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	253.75	44004726
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	797.50	44004726
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004726
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004726
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	290.00	44004726
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	253.75	44004726
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	797.50	44004726
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004726
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004726
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004726
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004726
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	304.50	44004726
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	304.50	44004726
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004726
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004726
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004726
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	304.50	44004726
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	304.50	44004726
				7,366.00	

Check ID: EE

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 120	7,366.00	
CASUAL TEES	140.64100.20.1990	126 custom designed white t-sh	P062159	762.00	44004750
				762.00	
MISSOURIAN MEDIA GROUP	140.63630.10.1990	Bugle Printing Services for 20	P061501	782.07	44004731
				782.07	
NATIONAL CHEERLEADERS ASSOCIATION	140.63910.11.1990	Stunt instruction for JV Cheer	P062260	1,386.00	44004733
NATIONAL CHEERLEADERS ASSOCIATION	140.63910.11.1990	Stunt instruction for Varsity	P062260	1,260.00	44004733
				2,646.00	
SOCCER MASTER	140.64100.11.1990	GP502 GP502 Game Changer on Fi	P061788	1,260.00	44004738
SOCCER MASTER	140.64100.11.1990	Shipping	P061788	60.00	44004738
				1,320.00	
TREETOP ENTERPRISES INC	140.64100.20.1990	Black Under Armour 1/4zip pull	P062232	6,675.22	44004743
TREETOP ENTERPRISES INC	140.64100.20.1990	UPCHARGE FOR EXTEND SIZES	P062232	22.57	44004743
				6,697.79	
			Total for Fund 140	12,207.86	
B & B DISTRIBUTORS	450.65410.55.7460	Hoshizaki DCM-271BAH Counterto	P062042	4,860.00	44004748
B & B DISTRIBUTORS	450.65410.55.7460	3M Pre-Filtration - Next Scale	P062042	190.00	44004748
B & B DISTRIBUTORS	450.65410.55.7460	Installation	P062042	395.00	44004748
				5,445.00	
MUSIC AND ARTS	450.65420.23.4070	Double French Horn - Yamaha YH	P061825	2,716.39	44004732
				2,716.39	
			Total for Fund 450	8,161.39	
			Report Total	**195,161.75**	

December 19, 2023

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	110.64510.00.8060	Amazon.com TP25N4RQ1		79.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.4070	STEVE WEISS MUSIC INC		37.75	5701
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	TAYLOR & FRANCIS		73.42	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	Amazon.com 1S4MF10K3		9.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.4070	AMZN Mktp US 5U4YO5NB3		90.93	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.4070	AMZN Mktp US XI42D4SV3		16.16	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.4070	AMZN Mktp US 8J3J17NB3		42.08	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	Amazon.com VN5L63BI3		87.52	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	Amazon.com 0R2EB2JH3		12.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.8060	LAKESHORE LEARNING MATER		141.76	5701
BUSINESS CARD BANK OF AMERICA	110.63910.23.4070	UMSL ONLINE PAYMENTS		395.00	5701
BUSINESS CARD BANK OF AMERICA	110.63710.00.4030	WILEY		72.53	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.4070	A PIANOS FRIEND		350.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.12.4070	GUITAR INSTRUCTOR		79.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	KLETTWL.COM		71.29	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	Amazon.com 9L8OY8ZV3		61.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	GOPHER FAMILY BRANDS		354.22	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	AMZN Mktp US PS0XE4JM3		37.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.8060	Amazon.com F24VG3XS3		8.41	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	Amazon.com UD0JN4YF3		149.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.8060	AMZN Mktp US 4D6MI5J23		213.32	5701
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMZN Mktp US OQ88I6S13		65.12	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.4120	AMZN Mktp US KY7AD7CQ3		220.72	5701
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	TPRS BOOKS		182.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	SP IJAZZMUSIC		55.00	5701
BUSINESS CARD BANK OF AMERICA	110.64310.12.4030	AMZN Mktp FR		36.08	5701
BUSINESS CARD BANK OF AMERICA	110.64310.12.4030	AMZN Mktp US 112LF8KA3		21.01	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	AMZN Mktp US LX2787933		34.51	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	BSN SPORTS LLC		746.25	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.4070	MISSOURI BANDMASTERS ASS		75.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.12.4070	MISSOURI BANDMASTERS ASS		195.00	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.4070	MISSOURI BANDMASTERS ASS		255.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	Joey B's Ballwin		522.08	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US TC8451952		19.89	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US CO6BV93Z3		275.66	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	Amazon.com CB0WC5633		12.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	Amazon.com G70C56MT3		70.40	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1510	CROWN TROPHY 35		340.35	5703
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US I90CU95K3		10.98	5703
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US ER0SC3OF3		76.59	5703
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON.COM 3T3Z53963		18.74	5703
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMAZON.COM EV09Y0Y63		19.79	5703
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	AMZN Mktp US 447W74B63		23.97	5703
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TD0SL8LF1		200.22	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US TD0214F51		67.55	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US TD81L7FV1		59.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		31.89	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		59.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	DRI Omron Healthcare		46.76	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1050	AMAZON.COM 6F0FA6AD3		23.99	5701
BUSINESS CARD BANK OF AMERICA	110.64120.48.1000	TIM TIME FOR KIDS MAG		456.50	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM Q32RP7MG3		19.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MF3NZ1153		179.94	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		34.27	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US N965M4YU3		29.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US I92MS9RV3		82.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US OJ1C22AO3		249.05	5701
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	REI GREENWOODHEINEMANN		66.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US E83CK3SA3		63.18	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM E97XT46U3		8.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	ULTIMATE SLP		139.92	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US UB5H75EU3		15.19	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	ULTIMATE SLP		-139.92	5701
BUSINESS CARD BANK OF AMERICA	110.64140.48.1000	AMZN Mktp US U35W814R3		119.99	5701
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	GENERATIONGENIUS.COM		225.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 7K2E18NG3		34.98	5701
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	GENERATIONGENIUS.COM		225.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 6W88A5EI3		22.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	BSN SPORTS LLC		-21.52	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		230.50	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		28.14	5701
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	SCRIPPS NATIONAL SPELL		199.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US T22KI0783		26.18	5701
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	AMAZON.COM 8V1QR3J93		7.46	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 3F6OK7MW3		21.01	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US A03O42HW3		5.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com G96L67C13		16.49	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US L452Y9LA3		16.66	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US W39YF3TU3		769.64	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US G30GP9K43		6.60	5701
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	STERICYCLE INC/SHRED-IT		101.78	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US YJ6F76LC3		16.52	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	DEMCO INC		213.71	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		694.13	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US W65V78I03		65.92	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	RICK'S ACE HARDWARE #33		19.65	5701
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 8Y5582P03		9.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US CR6O480K3		54.40	5701
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US E564G6HF3		24.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM YU9X664O3		66.17	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	GAYLORD NATIONAL F/D		705.64	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	GAYLORD NATIONAL F/D		582.04	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	MARGARITAVILLE RESORT		275.44	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	FENTON CHAMBER		20.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	PAYPAL EUREKACHAMB EU		20.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	IN COLLEGIATE AWARDS		27.07	5701
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	CDW GOVT #MW22597		119.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 1V17H6Y23		49.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMZN MKTP US 6E15P4WG3		120.31	5701
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com T78X615J0		23.66	5701
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US ZX4DJ73N3		27.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US YV8TR4N13		21.24	5701
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TRADER JOE S #693		19.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com		-11.85	5701
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS MARKET PL		24.38	5703
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US 3Q7DB1HI3		43.17	5703
BUSINESS CARD BANK OF AMERICA	110.64100.73.1130	BSN SPORTS LLC		194.69	5703
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com J59SN7CA3		15.29	5703
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB#6252		108.88	5703
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	SQ LANG-A-TANG BBQ & CAT		955.00	5703
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com AS6DP9M23		9.98	5703
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON.COM FD1G46R03		10.58	5703
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE INC/SHRED-IT		115.52	5703
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		7.52	5701
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 0W6694Y73		63.15	5701
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		7.52	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOMES TO SUITES BY HILTON		358.37	5701
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU		377.40	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		192.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SHAKESPEARES PIZZA - BROA		201.27	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		47.89	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		51.20	5701
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	JIMMY JOHNS # 715		127.27	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	AMZN Mktp US SG6VC4353		8.29	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		233.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		260.39	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US WW4G66003		14.88	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US 6T2LL2853		11.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		163.37	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	REVROBOTICS		109.16	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		233.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US LO6T337K3		59.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	MISUMI USA		169.21	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		70.65	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US 9Q7S39HE3		8.49	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US 914NN9OV3		26.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US 6505W2NV3		39.54	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	PITSCO EDUCATION LLC		199.31	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US DW9AK1N33		64.62	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		45.57	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		66.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	REVROBOTICS		14.38	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		71.01	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	ANDY MARK INC		29.20	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		57.57	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		115.88	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US 3V5WX76V3		24.63	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US 959WY1X63		22.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	MCMASTER-CARR		35.50	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US 866WR4843		18.63	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.4000	FIRST FOR INSPIRATION & R		553.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN MKTP US WX0MW67H3		17.22	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US RW3U378J3		15.19	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		137.16	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US QD6UU0IH3		16.98	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		215.40	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	SERVOCITY		19.31	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US KN3PO7EB3		9.49	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US NT5YG08E3		9.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	GOBILDA		58.27	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US TD0RD4LF1		9.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM XK6GU5IY3		17.02	5701
BUSINESS CARD BANK OF AMERICA	110.63710.74.1000	SCRIPPS NATIONAL SPELL		180.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US 0M5UP4533		9.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMZN Mktp US IE0IJ3WM3		9.65	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMZN Mktp US 7970D9VH3		89.63	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	Amazon.com 417OK8KW3		63.57	5701
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	DEMCO INC		714.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM RH0NF4KA3		53.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US UQ2HZ0RG3		44.31	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMZN Mktp US BW0SS87B3		56.15	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com GP9QK6JM3		327.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WILLIAM V MACGILL & CO		90.19	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMZN MKTP US Y65GS97D3		120.28	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 968P66E33		26.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		126.20	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		155.75	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		16.08	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	OLD TOWN DONUTS		110.50	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	ST. LOUIS KOLACHE		526.24	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		12.24	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	DIERBERGS CLARKSON		50.70	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		6.29	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		91.90	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SAMS CLUB #6252		149.76	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		3.65	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		13.46	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		23.07	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		75.80	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	DEMCO INC		97.15	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS BALLWIN		68.29	5703
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	STARBUCKS STORE 02654		41.87	5703
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	PAR SMOOTHIE KING SK1175		100.91	5703
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	WM SUPERCENTER #295		131.42	5703
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	WAL-MART #2600		10.08	5703
BUSINESS CARD BANK OF AMERICA	110.64130.20.1150	WAL-MART #2600		53.28	5703
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	PAYPAL MIDCONTINEN		625.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	PAYPAL PRODSOL.NET		200.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1780	AMZN Mktp US QV1L34433		25.98	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	UCA CAMPS & COMPETITIONS		860.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	PAYPAL JAZZLCTNARY JAZZL		75.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1730	AMZN MKTP US UY1Y57IF3		49.18	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	CROWN AWARDS INC		169.11	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1760	MISSOURI MUSIC EDUCATO		20.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	CROWN AWARDS INC		0.26	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	IN MIDWEST THERAPY SERVI		197.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	JACK STACK PLAZA		475.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY KANSAS CITY AP		197.17	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY KANSAS CITY AP		197.17	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY KANSAS CITY AP		197.17	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY KANSAS CITY AP		197.17	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY KANSAS CITY AP		197.17	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	DRURY KANSAS CITY AP		197.17	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	QT 150		44.24	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US 8X5883YI3		14.46	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US BQ5NI51N3		7.89	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US QE15G6YU3		65.53	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US QI1GZ8QG3		63.77	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US DL26X6XZ3		5.49	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN MKTP US KQ9Y609G3		69.05	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 6Q5W01SY3		23.74	5703
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN MKTP US 8C7NH9VG3		23.99	5703
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US ZC2LZ36A3		16.59	5703
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON.COM SJ48735M3		65.02	5703
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	AUTOZONE #0124		104.10	5703
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	WAL-MART #0295		31.44	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.4160	JIMMY JOHNS - 2173		326.95	5701
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	SCHNUCKS EUREKA POINTE		79.94	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US KE5BV5G43		30.09	5701
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	JOE BOCCARDIS EUREKA		156.00	5703
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	AMAZON.COM Q05TC4GW3		440.89	5701
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	AMZN Mktp US 1107V1BO3		221.85	5701
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	AMZN MKTP US U07WW2GR3		221.85	5701
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com		-4.01	5701
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	AMAZON.COM		-371.04	5701
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	Amazon.com 2Z0QU6VE3		371.26	5701
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	AMAZON.COM Q31GW20C3		34.90	5701
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	AMAZON.COM XZ4RC0V53		34.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com HF5Q137Y3		5.24	5701
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		55.40	5703
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US II2ZL9B93		18.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM K42H45OT3		64.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.1120	Amazon.com 2P1AR7HE3		74.58	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com YX1TZ2BF3		9.44	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM TB13Y2II3		68.20	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM 3T2I758E3		55.91	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com 8M3N89OA3		10.06	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM NU0RY6GI3		76.67	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOK		568.99	5701
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOK		484.83	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	HICO ST LOUIS INC		185.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ST LOUIS SCIENCE CTR BOX		744.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com YB46K1053		22.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 0330R40V3		159.99	5701
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ST LOUIS CARDINALS ECOM		1,043.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	IKEA 446250109		183.68	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com 1X66N2G53		99.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	BCS ROCKWOOD SCHOOL DISTR		575.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US H84CF0EI3		55.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM AY6FT8NK3		20.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com XF3WG2AG3		67.78	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PAPA JOHN'S #0541		36.70	5703
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 2S5ZN8YI3		193.93	5703
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US GG7TL4Y73		231.75	5703
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		43.67	5703
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WAL-MART #0295		35.75	5703
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	JIMMY JOHNS - 2173 - E		169.97	5703
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US ML29B8T73		85.65	5703
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	VWR INTERNATIONAL INC		155.12	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	VWR INTERNATIONAL INC		151.45	5703
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT REGISTRATION		267.25	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1510	MILESPLIT REGISTRATION		267.25	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	Amazon.com HZ8G89IR3		35.70	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	Amazon.com WC4VX2I33		29.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	AMZN Mktp US UO10N6YR3		14.40	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	Amazon.com 5U0XY9MX3		699.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	Amazon.com		-35.70	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	AMZN Mktp US SH5Q41R43		99.99	5701
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	TST VIVIANO'S NEW FENTON		193.73	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1590	AMZN Mktp US LJ5YA2JU3		767.76	5701
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	RED ROBIN NO 619		217.02	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMZN Mktp US DV1KI5S33		543.30	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMZN Mktp US KV0NZ0V33		141.97	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		120.24	5701
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	RASIX COMPUTER CENTER INC		597.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		1,912.16	5701
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	RASIX COMPUTER CENTER INC		189.25	5701
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIX COMPUTER CENTER INC		13.50	5701
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	RASIX COMPUTER CENTER INC		533.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	RASIX COMPUTER CENTER INC		545.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	GRAYBAR ELECTRIC COMPANY		54.44	5701
BUSINESS CARD BANK OF AMERICA	110.64120.55.1230	RASIX COMPUTER CENTER INC		74.80	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 8Y1UG7383		88.99	5701
BUSINESS CARD BANK OF AMERICA	110.64120.11.1020	DMI DELL K-12 REL		527.25	5701
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		1,035.00	5701
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	GRAYBAR ELECTRIC COMPANY		315.56	5701
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	RASIX COMPUTER CENTER INC		187.30	5701
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIX COMPUTER CENTER INC		648.30	5701
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		26.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		543.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	RASIX COMPUTER CENTER INC		1,404.15	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN MKTP US VQ6MB6UK3		139.95	5701
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		80.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11019900-641		91.82	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US LV7RK1HR3		364.80	5701
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		200.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		831.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US 7F5IM4Y93		6.99	5701
BUSINESS CARD BANK OF AMERICA	110.64120.55.1230	RASIX COMPUTER CENTER INC		290.40	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11019900-641		496.29	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		398.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	DMI DELL K-12 REL		120.39	5701
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	DMI DELL K-12 REL		35.15	5701
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIX COMPUTER CENTER INC		861.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		376.08	5701
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	RASIX COMPUTER CENTER INC		495.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		523.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US OG1ZO6GV3		13.81	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON.COM GV5H28F43		351.49	5701
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		834.24	5701
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		2,000.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		2,614.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	CDW GOVT #11006980-641		261.32	5701
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	DMI DELL K-12 REL		215.99	5701
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		370.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		1,140.23	5701
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	DMI DELL K-12 REL		35.15	5701
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	DMI DELL K-12 REL		168.95	5701
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	RASIX COMPUTER CENTER INC		1,010.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		13.50	5701
BUSINESS CARD BANK OF AMERICA	110.64120.12.1230	RASIX COMPUTER CENTER INC		283.96	5701
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	CDW GOVT #NC04843		279.86	5701
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	RASIX COMPUTER CENTER INC		1,537.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		320.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.00.9030	RASIX COMPUTER CENTER INC		272.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US O90BI8LW3		17.23	5701
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	RASIX COMPUTER CENTER INC		322.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	RASIX COMPUTER CENTER INC		1,020.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	DMI DELL K-12 REL		863.96	5701
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		85.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US		-13.81	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	RASIX COMPUTER CENTER INC		400.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		607.29	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US TP9TQ17E1		117.59	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		84.92	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		69.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		5.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		1.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US GW4W31FW3		310.65	5701
BUSINESS CARD BANK OF AMERICA	110.63320.33.1000	B& B DISTRIBUTORS		185.00	5701
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BOUND TO STAY BOUND BOOK		373.30	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	Amazon.com CK8SK2YI3		28.44	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US SX90K50Y3		27.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	WILLIAM V MACGILL & CO		77.63	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		2.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US BZ9IS5Q43		127.86	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		622.79	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US B525D3FK3		109.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US BW53W9083		29.69	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		1.50	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	Amazon.com H94T84883		33.52	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN Mktp US AM74A2UN3		40.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US YG99Y6503		103.64	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US 3R7B78FF3		121.11	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		75.20	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN Mktp US		-7.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	PARTY CITY 839		29.29	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	4IMPRINT, INC		753.63	5701
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN Mktp US 437354O33		15.78	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	SCHNUCKS EUREKA POINTE		53.88	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US M55673EV3		37.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		131.65	5701

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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 X79NW9CE3		14.24	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	VWR INTERNATIONAL INC		67.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US NP86D39Z3		237.60	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US UW5I71XT3		9.89	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	GIMKIT PRO - 1 YEAR		59.88	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		117.64	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-237.60	5703
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US OM51P3MH3		12.89	5703
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	THOMAS SCIENTIFIC HOLDIN		137.87	5703
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		29.06	5703
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN MKTP US TD4Q424V1		19.23	5701
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	TST The Donut Palace		89.85	5701
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	SCHNUCKS EUREKA POINTE		100.25	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN MKTP US 705ZP8JD3		31.18	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		44.25	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US N172L7SZ3		72.52	5701
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	PAYPAL NOVELNEIGHB		12.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US JQ6DU8O13		23.59	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	Amazon.com LI2IN2363		36.11	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com SS7KR4QE3		52.66	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US N938F6RR3		34.59	5701
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US QY0257723		24.70	5701
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1120	WILLIAM V MACGILL & CO		486.56	5701
BUSINESS CARD BANK OF AMERICA	110.64130.46.7460	SCHNUCKS EUREKA POINTE		58.32	5701
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	WM SUPERCENTER #295		175.03	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1120	MACGILL SCHOOL NURSE SUPP		78.00	5701
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	CHILDRENS PLUS INC		994.03	5701
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	CHICK-FIL-A #03780		65.50	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US F35Z466B3		142.24	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		56.34	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.46.1090	AMZN Mktp US RD7NY4H53		11.87	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com LX4IT3BY3		51.52	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SAMS CLUB #8182		112.90	5701
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	CHICK-FIL-A #03780		71.39	5701
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US 1R33R9QV3		13.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		39.44	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		3.58	5701
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		108.28	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	CDW GOVT #N976625		-280.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MA3K36K93		20.85	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	HOMEDEPOT.COM		179.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	MENARDS ST. PETERS MO		50.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		124.12	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		30.09	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01503		-23.44	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		28.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		-179.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		79.88	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ASSOCIATED THEATRICA		232.03	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		123.77	5701
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	SQ LOGIC SYSTEMS SOUND &		339.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		97.61	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	LOWES #01055		39.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		-69.20	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		29.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ROSE BRAND		136.12	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		109.35	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		27.55	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		14.40	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM V39ZB0X63		8.14	5701
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SAMS CLUB #6252		43.90	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	SAMS CLUB #6252		27.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		89.54	5703
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM 5Z7UC7HS3		19.93	5703
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US MG37V7TQ3		149.44	5703
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	Amazon.com 5V5VH78D3		35.97	5703
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM 0Z04G2313		109.46	5703
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM TL2SV79M3		126.85	5703
BUSINESS CARD BANK OF AMERICA	110.64100.11.2010	SP MUSHROOM CLOUD PR		34.99	5701
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		35.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COURTYARD F&B COLUMBIA		141.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	LONGHORN STEAK 0125205		308.57	5701
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		34.83	5701
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	FREDDY'S 19-0003		157.79	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	AMZN Mktp US WH0B39413		14.72	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	AMZN MKTP US 8052C7MZ3		47.40	5701
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	COURTYARD COLUMBIA		2,337.30	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		80.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	SAMS CLUB #8251		377.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	IN MIDWEST THERAPY SERVI		197.95	5701
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SQ ST LOUIS SUBURBAN CHO		170.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US 9Z9Y05CQ3		9.85	5701
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	PAPA JOHN'S #0541		140.99	5701
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	JIMMY JOHNS - 2655 - MOTO		350.28	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US TK9UP06R3		11.99	5703
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN MKTP US FL43H3VM3		22.91	5701
BUSINESS CARD BANK OF AMERICA	110.63910.00.4150	ST LOUIS SCIENCE CTR BOX		350.00	5701
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com 1236M04Z3		69.44	5701
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US NC0XJ4XJ3		6.99	5701
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com M25GO0NT3		172.43	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		498.30	5701
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM OY7BV1FH3		80.57	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US GQ25G38M3		24.16	5701
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US GQ25G38M3		44.48	5701
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US QC5OJ1YX3		111.49	5701
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US GO5O35X13		8.93	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMZN Mktp US GT8R44GE3		18.98	5701
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US GT8R44GE3		46.87	5701
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM WX0RD4P03		133.90	5701
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com WU4B275M3		29.04	5701
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com J36Q82HQ3		54.49	5701
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM GY8FE7ZB3		21.64	5703
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US EN4CA7NM3		15.05	5703
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US QC0T22TB3		11.95	5703
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 270AI5TO3		12.74	5703
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	WILLIAM V MACGILL & CO		157.96	5701
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM Y394N37Q3		75.92	5701
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM 7F1N852O3		27.00	5701
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM 6T0G83P63		30.48	5701
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	Amazon.com PE9OQ0W63		10.69	5701
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 156ZY8303		65.85	5701
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	CDW GOVT #MR77356		120.58	5701
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		55.78	5701
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com W08O84DJ3		25.69	5701
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM 1N3SD9PZ3		132.31	5701
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		49.91	5701
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com W28PO0Z23		3.74	5701
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	Amazon.com W28PO0Z23		21.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Amazon.com PH39A2YC3		39.99	5701
BUSINESS CARD BANK OF AMERICA	110.64130.61.7460	SCHNUCKS KEHRS MILL		69.56	5701
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US Y29VZ6EK3		11.35	5701
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US W74W77453		9.99	5701
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM X33OY19I3		56.31	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.61.7460	SCHNUCKS WILDWOOD		54.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US AB83H29C3		11.55	5701
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMZN Mktp US AB83H29C3		32.18	5701
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	Amazon.com E82F88AA3		7.20	5701
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	WALMART.COM		12.49	5701
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	VISPRONET		28.79	5701
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	WALMART.COM		28.19	5701
BUSINESS CARD BANK OF AMERICA	110.64100.61.1090	DEMCO INC		91.68	5701
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	DEMCO INC		23.39	5701
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Amazon.com HL24M3ZY3		145.52	5701
BUSINESS CARD BANK OF AMERICA	110.64100.60.7460	AMZN Mktp US U20QR87X3		35.31	5701
BUSINESS CARD BANK OF AMERICA	110.64100.60.1120	WM SUPERCENTER #805		17.62	5701
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Claim ADJ/AMAZON.COM T10D		-11.69	5701
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US PM51Q27W3		26.98	5701
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	Amazon.com 1A8C22UD3		41.18	5701
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WAL-MART #0805		28.40	5701
BUSINESS CARD BANK OF AMERICA	110.64100.60.7460	AMZN Mktp US V30DY0SY3		395.82	5701
BUSINESS CARD BANK OF AMERICA	110.64100.60.7460	AMZN Mktp US DO5C36FC3		80.97	5701
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMAZON.COM GJ3KH0FT3		29.85	5701
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	DEMCO INC		99.74	5701
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WWW.DIEHARDSCARVES.COM		950.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMZN Mktp US BJ5S90ID3		94.12	5701
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON.COM 4H80V4FQ3		13.10	5703
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US 4H1RL96M3		26.89	5703
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMAZON.COM OH4GM5PG3		7.48	5703
BUSINESS CARD BANK OF AMERICA	110.63430.26.1050	COUNSELORCHELSEY		7.50	5703
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US J71WQ1933		98.99	5703
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	PANERA BREAD #600691 O		147.28	5703
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	DIERBERGS TOWN CENT		43.26	5703
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US 0A8KH6YC3		18.11	5703
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		70.20	5703

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.1720	APPLE.COM/BILL		0.99	5701
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	PAYPAL MIDCONTINEN		625.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	CROWN TROPHY 35		332.30	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	SP PARADE POMPS		389.70	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1720	VARSITY SPIRIT FASHIONS		514.75	5701
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	MUSIC FOR ALL, INC		210.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	NFHS LEARN.COM COURSE		150.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1670	WEST COUNTY SPINE AND J		314.15	5703
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	WEST COUNTY SPINE AND J		314.15	5703
BUSINESS CARD BANK OF AMERICA	110.63710.80.4130	NATIONAL SCIENCE TEACHER		170.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.64.4010	GOPHER FAMILY BRANDS		139.38	5701
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5701
BUSINESS CARD BANK OF AMERICA	110.63910.23.4070	VANDALIA BUS LINES INC		824.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	4TE CITY OF EUREKA, MO		-150.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US GK5KQ1XG3		10.35	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN MKTP US T58IZ1NW1		92.93	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US PN8G99HH3		10.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US YJ48384Y3		38.38	5701
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B& B DISTRIBUTORS		326.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 6K1EB7IN3		15.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 526PN2CG3		20.86	5701
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US MK58Y0DJ3		69.40	5701
BUSINESS CARD BANK OF AMERICA	110.64120.00.4000	WWW.AMAZON 114-161018		39.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US PL2T97RV3		31.50	5701
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com RP0RB50V3		39.85	5701
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US L72PU4V33		47.21	5701
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		532.59	5701
BUSINESS CARD BANK OF AMERICA	110.64120.00.4000	AMAZON.COM MD1SN8FK3		42.74	5701
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US GT81V6P93		13.58	5701
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5701
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		100.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		675.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		225.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		42.18	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		42.18	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		210.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON.COM SO57M0JM3		43.85	5701
BUSINESS CARD BANK OF AMERICA	110.64120.80.8260	Amazon.com 420DK1SO3		199.99	5701
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5701
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	ROCKWOOD SCHOOL DISTRI		255.63	5701
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	MO SEC OF STATE		25.75	5701
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	NASN		135.50	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	SLSSNA		35.00	5703
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5703
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US KG5MT9Q63		53.47	5701
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DBC BLICK ART MATERIAL		47.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US Y66AR2D93		24.79	5701
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US LZ5TT6T33		63.11	5701
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DOLLARTREE		6.75	5701
BUSINESS CARD BANK OF AMERICA	110.63620.64.1000	SCHOOL SPECIALTY LLC		51.00	5701
BUSINESS CARD BANK OF AMERICA	110.63610.64.1000	USPS PO 2833660640		13.20	5701
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	THE HOME DEPOT #3018		19.87	5701
BUSINESS CARD BANK OF AMERICA	110.64100.64.1050	AMAZON.COM 886EH28R3		69.99	5701
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	DIERBERGS TOWN CENT		29.22	5703
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	Amazon.com I90878F93		15.99	5703
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 2036		23.02	5703
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	KIRKLANDS #542		33.58	5703
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	BATH AND BODY WORKS 5308		37.70	5703
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	MICHAELS STORES 5086		-11.12	5703

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMZN Mktp US SK4384JR3		39.40	5703
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	Amazon.com IG4PQ04T3		10.38	5703
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US K806S4YA3		17.19	5703
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com JW8GY9SM3		10.28	5703
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US P13SQ8WW3		47.49	5703
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 6O6HX3RJ3		47.49	5703
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM U669X0S53		9.98	5703
BUSINESS CARD BANK OF AMERICA	110.63710.13.1490	MISSOURI STATE HIGH SCHOO		300.00	5701
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US I97DF0LF3		308.76	5701
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM D93T11CO3		18.99	5701
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 0L33Q9E63		24.99	5701
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com HP6ZG1933		39.96	5701
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 4G5VD7CQ3		16.22	5701
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US ME2R29EF3		173.70	5701
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM 6D4GG5VW3		112.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	Office Essentials		45.80	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	DEMCO INC		255.00	5701
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com QB0QC5F63		15.38	5701
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 8Q4DA7O73		116.46	5701
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	WWW.AMAZON 113-227620		285.82	5701
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com W92JN06U3		130.79	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		21.58	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO		170.18	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		770.40	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		21.40	5701
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALMART.COM		26.12	5701
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 P		12.78	5701
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #601044 O		169.83	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SCHNUCKS FENTON		16.99	5701
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS FENTON		13.58	5701
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	SCHNUCKS FENTON		44.49	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	WALMART.COM 8009666546		137.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		300.70	5701
BUSINESS CARD BANK OF AMERICA	110.64510.23.1000	AMAZON.COM LV2YK2KX3		65.90	5701
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #601044 O		-14.52	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	WALMART.COM		126.04	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com TM7693GA3		163.33	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	VARIQUEST		704.91	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		3.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 6D6L38IZ3		36.62	5701
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	SYSTEM SURVEYOR		540.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	HOLIDAY INN EXPRESS		250.80	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	COSN		799.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4610	SOUTHWES 5262223977286		317.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 046K676J3		45.86	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TP4C52YS1		141.64	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US CD07K15R3		15.97	5701
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	MO SEC OF STATE		25.75	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	TEACHERSPAYTEACHERS.COM		33.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	WM SUPERCENTER #1177		49.85	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SCHOOL SPECIALTY LLC		39.53	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com EZ9VY7RI3		22.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US AV95411U3		44.49	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US Z69GX36W3		20.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com UQ9I82JW3		139.70	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US GG6T76Z83		14.49	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM VI7S64863		53.19	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 945MM7EJ3		39.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM CI8ET06R3		45.98	5701
BUSINESS CARD BANK OF AMERICA	110.63430.55.1000	MARRIOTT CRYSTAL GATEW		716.34	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00000265		309.94	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 0L6UY31Q3		8.95	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	PANERA BREAD #600691 P		102.45	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 3G2IK60J3		245.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 5D6579QS3		42.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US 4B5Q79QO3		342.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		-63.94	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	DRI UPRINTING		92.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	DIERBERGS DEER CREE		16.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.55.1000	AMAZON.COM DS7NY17R3		50.16	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN MKTP US 1Z6HO5243		16.25	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US J09QU1PF3		29.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	DBC BLICK ART MATERIAL		16.10	5701
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	ZIPGRADE LLC		6.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		5.63	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		21.71	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	QT 634		300.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	IN TOWEL TRADING GROUP I		965.80	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US M003P4AQ3		14.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM 4E9EO48Z3		9.64	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMZN Mktp US 333P55GE3		17.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	HOBBY LOBBY #701		20.19	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAL-MART #0295		130.75	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US K71VW5ME3		25.55	5703
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US H911D8GP3		340.40	5703
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US 412Z80KE3		6.98	5703
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US VC88I7CR3		13.96	5703
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US		-36.99	5701
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	SQ RIVERSIDE WILDLIFE CE		300.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	THE MAGIC HOUSE		250.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	TST The Shack-Frontenac		25.73	5701
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SAMS CLUB #6252		64.88	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	BSN SPORTS LLC		175.25	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SCHNUCKS EUREKA POINTE		47.17	5701
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	JIMMY JOHNS - 2655 - MOTO		179.09	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMAZON.COM 102S69GB3		19.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	BLANK SHIRTS, INC.		352.70	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	FASTSIGNS OF CREVE COEUR		214.58	5701
BUSINESS CARD BANK OF AMERICA	110.63910.80.8140	DATA24-7.COM		50.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.80.5000	EVENT TEACHER LEARNIN		530.00	5701
BUSINESS CARD BANK OF AMERICA	110.63710.80.5000	LEARNING FORWARD (LF)		118.00	5701
BUSINESS CARD BANK OF AMERICA	110.63120.80.5000	SAGE PUBLICATIONS		45.90	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	SCHNUCKS EUREKA POINTE		133.60	5701
BUSINESS CARD BANK OF AMERICA	110.64120.80.5000	SMORE.COM		99.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	SCHNUCKS EUREKA POINTE		150.91	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	HARRIS SYSTEMS USA INC		250.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	ISU CONFERENCES		696.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.00.8030	SIGNUPGENIUS		539.89	5701
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	IN COLLEGIATE AWARDS		228.76	5701
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	IN COLLEGIATE AWARDS		22.50	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON.COM TD53074C1		22.04	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMAZON.COM TD3JW54C1		22.24	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1130	AMZN Mktp US O525M9PS3		213.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US O525M9PS3		15.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US		-23.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US IK4398QL3		17.89	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com B11L10ZC3		79.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US JV7JD2J23		6.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMAZON.COM ZK9OE3QK3		29.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US M52A44YK3		40.91	5701
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN MKTP US HS00V9IQ3		12.99	5701
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMAZON.COM VU4L87B23		29.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	PAYPAL GTDELECTRON		-38.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US ED90A4H23		295.00	5701

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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 EO57945M3		289.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 9W7V45ZC3		143.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 8X7W46JJ3		57.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	HOBBY LOBBY #359		31.84	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US H34IZ9DZ3		11.66	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US O28W29XE3		19.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US XU6EJ4MK3		209.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US 6C0CV3473		179.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US C63R29F43		285.88	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US NH5N247N3		19.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMAZON.COM KJ7C632F3		166.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PADDLE.NET GEOGUESSR		23.88	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMZN Mktp US LM7QQ2DC3		75.89	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMAZON.COM 2C6KK3IZ3		70.12	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US ML09E3SH3		59.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US LY8IE6743		57.70	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US VX8ZN0JN3		60.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com		-50.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US T789Z1L91		75.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US 1V7DR7JP3		128.79	5703
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	Amazon.com HP1RY28E3		45.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	PAYPAL AMGAPPAREL		1,000.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM DB48R44B3		7.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1120	MACGILL SCHOOL NURSE SUPP		204.78	5701
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	CDW GOVT #MT03686		100.44	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US 6M3R46Y63		28.31	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM 0V8SQ0M23		87.45	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BATH AND BODY WORKS 4798		49.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM		-29.15	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	GOPHER FAMILY BRANDS		201.17	5701
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS		41.00	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	Amazon.com TM0146ZO3		35.98	5701
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	DOLLARTREE		63.75	5701
BUSINESS CARD BANK OF AMERICA	110.63610.59.1000	USPS PO 2812420020		26.40	5701
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	WAL-MART #0815		25.92	5701
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	DOLLAR GENERAL #10286		24.75	5701
BUSINESS CARD BANK OF AMERICA	110.63430.59.1000	MARRIOTT CRYSTAL GATEW		716.34	5701
BUSINESS CARD BANK OF AMERICA	110.63430.59.1000	MARRIOTT CRYSTAL GATEW		716.34	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		95.81	5701
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	WAL-MART #895		33.28	5701
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SQ SMALLCAKES		301.50	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMAZON.COM 7D3TG97W3		101.94	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		23.25	5701
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB.COM		133.86	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMAZON.COM ZZ0IS5LC3		67.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		50.79	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US S61JY2DP3		57.15	5701
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMS CLUB #8182		81.86	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		76.25	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	MICHAELS STORES 2036		5.26	5701
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	MICHAELS STORES 2036		7.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US O52LZ9TU3		134.71	5701
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	AMZN Mktp US EB0NF3903		46.70	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	PORTABLE WATER CLOSET		285.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCHANGE		270.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		51.21	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	DOMENICOS ITALIAN RESTAU		423.30	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		65.61	5701
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SHAKESPEARES PIZZA - BROA		166.52	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HAMPTON INNS		149.00	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		211.80	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		211.80	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		211.80	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR		211.80	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	SQ ST LOUIS SUBURBAN CHO		160.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1590	BIL Soccer Master		154.50	5701
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	PORTABLE WATER CLOSET		285.00	5703
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		2.93	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00013144		69.98	5701
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		42.33	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-18.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		334.52	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		88.26	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	WM SUPERCENTER #313		180.20	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		-30.40	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	LOWES #01055		100.48	5701
BUSINESS CARD BANK OF AMERICA	110.63710.23.1050	- ASCA -		129.00	5701
BUSINESS CARD BANK OF AMERICA	110.63710.23.1050	- ASCA -		129.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	SAMSCLUB.COM		191.72	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SCHNUCKS FENTON		17.97	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS FENTON		51.95	5701
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		39.86	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	MENARDS.COM		590.16	5701
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	CDW GOVT #NB31797		100.44	5701
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	VECTEEZY PRO		108.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		12.98	5701
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 693D59Q33		27.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.20.1070	AMZN Mktp US GZ13N0QD3		39.99	5701
BUSINESS CARD BANK OF AMERICA	110.64120.20.1130	AMZN Mktp US R953Z1UC3		357.75	5701
BUSINESS CARD BANK OF AMERICA	110.64120.20.1070	AMZN Mktp US YB7827U83		21.49	5701
BUSINESS CARD BANK OF AMERICA	110.64120.20.1070	AMZN Mktp US G56ZR8UE3		175.88	5701
BUSINESS CARD BANK OF AMERICA	110.64120.20.1090	AMZN Mktp US JJ6FQ86R3		4.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US 9265X6DD3		87.46	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	AMZN Mktp US OZ82M7YV3		23.70	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US E66NZ3GA3		39.57	5701
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM 7N4I31VX3		128.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US CG1G83163		47.96	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	AMZN Mktp US CG1G83163		26.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM OG36A7PB3		22.49	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	AMAZON.COM OG36A7PB3		14.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US YW02B9EU3		11.60	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	AMAZON.COM 1J0FO7FL3		53.36	5701
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US SK1OV7AG3		282.36	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US DV34U8L13		9.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US 902JK4UI3		13.98	5701
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com BA8EG4I13		35.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	Amazon.com RC1EY7EN3		93.64	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US ZM6204U13		11.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMZN Mktp US WG4RE4843		32.64	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	AMZN Mktp US EB0X67ZV3		36.03	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 3T5ZG53W3		321.37	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US 1Y1XO4IE3		169.68	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1160	Amazon.com 881DA8UP3		21.33	5701
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM WC8OE2K03		78.17	5701
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US MI2MI5NG3		11.36	5701
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US WV5DF0N93		78.00	5701
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM VR2DV6UT3		35.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US		-11.99	5701
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	AMZN Mktp US I33TK5953		53.98	5701
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM A29KO7IP3		52.56	5703
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 7Y2TL38V3		32.96	5703
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US M47PA0UU3		100.89	5703
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com T837I2CT3		201.31	5703
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US OM1Z809F3		9.24	5703
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US 1H2TM5VK3		128.00	5703
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	MSHSAA: DIGITAL TICKET		11.64	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU		187.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SANLUIS ZX #190		45.93	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU		187.95	5701
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	SHAKESPEARES PIZZA - PEAC		105.89	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU		187.95	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU		187.95	5701
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	NOODLES & CO 7008		112.56	5701
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	TOWNEPLACE SUITES COLU		187.95	5701
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	CULVERS OF FARMINGTON		332.43	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US TC8821Q51		19.76	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US NL7YM5SF3		11.65	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	IN TRUMPET PROF ENTERPRI		229.77	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US R24883W13		82.86	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US TB3JA4P73		157.50	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US Z51VN4UJ3		79.99	5701
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US WD0C97OM3		5.99	5701
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		27.75	5701
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		17.75	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US JM2FN2QQ3		27.75	5703
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN MKTP US 8J4C33DF3		34.39	5703
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 5T8BX72I3		95.46	5703
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US T06HF15A3		22.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US DR2L64F33		25.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM		-60.83	5701
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US AB9846FI3		39.99	5701
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US DS0R71DH3		50.55	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	WWW.REDBUBBLE.COM		95.54	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 4C61D5GX3		66.30	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US 4G1AY5PS3		119.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN MKTP US EU5KP15A3		14.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US NZ4TT3H93		16.86	5701
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US U921Y55F3		21.59	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM RH0EZ4TF3		161.88	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US ZD7WA8573		27.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	VISTAPRINT		162.56	5701
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US ZD1LZ7QB3		99.85	5701
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US 5P3AI34Q3		366.76	5701
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM CT72O6023		93.96	5701
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	Amazon.com CR4808UT3		25.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN MKTP US S35WV02T3		63.96	5701
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMAZON.COM ZJ1Q91XC3		35.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN Mktp US 9G9T06HW3		12.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN MKTP US 8X8V22WT3		10.93	5701
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US QF89V6CF3		7.98	5701
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US T78NS12Q0		26.53	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US 6L87S2FV3		85.54	5701
BUSINESS CARD BANK OF AMERICA	110.63610.22.1000	THE UPS STORE 559		12.58	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SAMS CLUB #8182		72.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN MKTP US 4H53F8UB3		25.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	FIVE BELOW 802		11.10	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	SHERWIN WILLIAMS 708477		180.76	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00000265		24.35	5701
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	SCHNUCKS BALLWIN		41.48	5701
BUSINESS CARD BANK OF AMERICA	110.64120.22.1330	FULL COMPASS SYSTEMS		170.88	5701
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	CHILDRENS PLUS INC		728.85	5701
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	BOUND TO STAY BOUND BOOK		889.58	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	PAYPAL WAYFAIR		804.58	5701
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	BESTBUYCOM806813098510		79.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	JOANN STORES #2153		51.73	5701
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		695.54	5701
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	THE HOME DEPOT #3018		57.98	5703
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MB3DK2363		12.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US WR01S7VD3		31.47	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	AMZN Mktp US OD8V66JK3		7.24	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US RQ0QU2M83		19.85	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 861MF2IQ3		17.35	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.7460	SAMS CLUB #4741		137.54	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US J150C5ZB3		11.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		27.58	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TW04C8L73		61.75	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		33.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM AH54N0DZ3		15.04	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	WILLIAM V MACGILL & CO		117.41	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US XT9W80OW3		41.23	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	TEACHERSPAYTEACHERS.COM		4.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	AMZN Mktp US T78Y01082		41.23	5701

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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 QO4AJ7XR3		5.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM 3W9UR6383		27.07	5701
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US V96JB9XF3		26.95	5701
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US W15379PR3		384.90	5703
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WWW.AMAZON 113-011429		7.77	5701
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PANERA BREAD #600691 O		103.62	5701
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		59.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SCHNUCKS EUREKA POINTE		94.05	5701
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US SF3VJ9FD3		13.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	Amazon.com 3B3AB0HC3		43.48	5701
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMZN Mktp US 4O6ST3CN3		19.79	5701
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US UU0ER1GP3		27.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US ST4E972C3		67.18	5701
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PAPA JOHN'S #0541		54.94	5701
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	PAPA JOHN'S #0541		36.71	5701
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	JIMMY JOHNS - 2655		41.90	5701
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	MCDONALD'S F34125		18.66	5701
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	TACO BELL 3002088		39.86	5701
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US G83PT1MS3		26.82	5703
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		73.21	5703
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	TEACHERSPAYTEACHERS.COM		23.25	5703
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		83.40	5703
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	CUSTOM MTG PLANNERS		250.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	MARRIOTT MARQUIS WASH		1,248.78	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	MARRIOTT MARQUIS WASH		1,248.78	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	KANSAS CITY MARRIOTT		824.61	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	NATIONAL SCIENCE TEACHER		199.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	MARRIOTT MARQUIS WASH		1,248.78	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	KANSAS CITY MARRIOTT		824.61	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	MARRIOTT MARQUIS WASH		1,665.04	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	MARRIOTT MARQUIS WASH		1,248.78	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4060	MARRIOTT MARQUIS WASH		1,665.04	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	KANSAS CITY MARRIOTT		84.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	KANSAS CITY MARRIOTT		84.00	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4000	TEACHERS COLLEGE WEB COL		150.00	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4000	TEACHERS COLLEGE WEB COL		150.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.12.4010	MOAHPERD		-195.00	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4000	TEACHERS COLLEGE WEB COL		150.00	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4000	TEACHERS COLLEGE WEB COL		150.00	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4000	TEACHERS COLLEGE WEB COL		150.00	5701
BUSINESS CARD BANK OF AMERICA	110.63190.00.4000	TEACHERS COLLEGE WEB COL		150.00	5701
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON.COM 5L1T16AS3		38.94	5701
BUSINESS CARD BANK OF AMERICA	110.63430.11.7040	TRU BY HILTON SPRINGFIELD		159.69	5701
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	AMAZON.COM		-0.01	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4010	LODGE OF FOUR SEASONS		415.80	5701
BUSINESS CARD BANK OF AMERICA	110.64130.12.7460	TST PHILLY PRETZEL FACTO		220.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST THE DONUT PALACE		42.15	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00019521		346.63	5703
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	AMERICAN AI 0014422130477		30.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	AMERICAN AI 0014422065895		30.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		39.26	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	APPLE SPICE		611.39	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	KANSAS CITY MARRIOTT		374.08	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	KANSAS CITY MARRIOTT		374.08	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	KANSAS CITY MARRIOTT		374.08	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	KANSAS CITY MARRIOTT		374.08	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	FENTON CHAMBER		20.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	FENTON CHAMBER		20.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		5.29	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	JIMMY JOHNS - 2173		574.75	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	JACK STACK BBQ - FREIGHT		21.70	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	KANSAS CITY MARRIOTT		26.21	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	KC MARRIOTT PARKING		28.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		65.84	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	KANSAS CITY MARRIOTT		114.00	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	KANSAS CITY MARRIOTT		114.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		19.76	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		28.47	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	OMNI SHOREHAM ONLINE SRVC		447.56	5701
BUSINESS CARD BANK OF AMERICA	110.63910.80.5200	progress64west.org		180.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	APPLE SPICE		654.81	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	HONEYBAKED HAM 0403		597.19	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	AMERICAN AI 0014423428972		30.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.5210	INDOX PRINT SERVICES, LLC		42.10	5701
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	AMERICAN AI 0014423538992		30.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	WAL-MART #0295		99.66	5701
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		10.58	5703
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	OMNI SHOREHAM		34.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	AMZN Mktp US AK3XS2YH3		25.95	5701
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US 9I9IP9363		28.09	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	DALE SIGN SERVICE IN		86.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	FIREHOUSE SUBS 0991 QSR		207.47	5701
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCALISTER'S 1155		277.96	5701
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MY DADDYS CHEESECAKE		76.53	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	OLIVE GARDEN 0021676		467.86	5701
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MCALISTER'S 1155		335.68	5701
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MY DADDYS CHEESECAKE		122.64	5701
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	PANERA BREAD #601010 P		302.62	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5701
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5703
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5703
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5703
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5703
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5703
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5703
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		363.87	5701
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		103.16	5701
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		446.97	5701
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com HS3ZD1QH3		18.88	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com CC9354V53		33.98	5701
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com ON8N40E03		42.63	5701
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com OJ3P36QG3		19.45	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	WWW.AMAZON 113-712041		18.34	5703
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	WWW.AMAZON 113-175681		10.99	5703
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		389.41	5703
BUSINESS CARD BANK OF AMERICA	110.64100.35.4150	SCHNUCKS EUREKA POINTE		17.94	5701
BUSINESS CARD BANK OF AMERICA	110.64100.35.4150	SCHNUCKS EUREKA POINTE		5.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMAZON.COM 1704519V3		7.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	HARBOR FREIGHT TOOLS 194		78.76	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	HARBOR FREIGHT TOOLS3062		16.11	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	Amazon.com O92YU4SU3		9.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMAZON.COM		-7.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	Amazon.com 6O0Q22VF3		116.57	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com VF0SU2UN3		344.57	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com 603VL6W93		27.24	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com T483K1T53		58.80	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	WALMART.COM		104.16	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com PE55T7ZB3		59.94	5701
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	SAGE PUBLICATIONS		184.52	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM PF5NE7J83		49.45	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.4240	Office Essentials		87.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.35.4240	Amazon.com H97ER4UF3		11.47	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	OZO EDU INC		90.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM 458BH4M13		66.60	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US TE35M8AV3		25.67	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON.COM 2U50Q9I43		579.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US 4C0R29423		10.09	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US 7Z68V1P43		84.93	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	DEMCO INC		102.07	5701
BUSINESS CARD BANK OF AMERICA	110.64100.42.4100	AMAZON.COM SB3I86DH3		39.20	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON.COM I96X78AC3		35.05	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US 7D88S8WC3		13.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US HP7M23BR3		14.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US K43BJ66P3		78.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US		-12.84	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US Y06IA5IP3		27.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US DE7FH1PF3		630.70	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SPYMUSEUM.ORG		150.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SPYMUSEUM.ORG		150.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TD57O2LP1		31.44	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com M05XU5HQ3		67.36	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US WR8KT1OK3		167.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SAMSCLUB #4741		29.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 4X2205R33		34.18	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		-12.66	5701
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	SPYMUSEUM.ORG		150.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US HU6KB5P73		12.19	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com		-34.18	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 3E2RP1J93		36.20	5701
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US Y18GG0FE3		4.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 5B6DH2ME3		44.52	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US D58MQ06F3		7.98	5701
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com G465A13K3		310.15	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US L510Z4BK3		11.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US EC7WT62P3		55.94	5701
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US EC7WT62P3		179.88	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM EI4CP0EJ3		28.35	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US AN7DF7NK3		11.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com FT5DR6WW3		12.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US YY59V9EX3		49.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SQ SWIVL INC		311.96	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM H667448Y3		32.14	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US VG9RH0HE3		65.79	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MN5FP3543		44.79	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US W12CK84P3		18.38	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US D73VK4SS3		188.83	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM		38.45	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 4N4YU0T03		30.91	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 0C7ZT9GS3		10.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WM SUPERCENTER #2694		39.84	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US JG12A4W13		17.78	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com V70H88F73		67.80	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US SD4IN1W83		71.76	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US I19UI1P53		35.93	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US VD4HK0563		34.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 9Z12D7393		65.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US C40HF3RK3		132.60	5701
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com 8W2VD7LO3		296.67	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM MB7TD9SG3		29.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Office Essentials		410.80	5701
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IN BREAKOUT, INC		99.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 3T91L7YQ3		6.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US PI1UH1SO3		7.45	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 320UB8HY3		37.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US B44LE4U33		36.78	5701
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com M55A54P63		34.77	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US SX1976623		11.50	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US VQ24U8CI3		12.65	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 9623T7CR3		5.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 571KT74M3		11.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US SU6H39I83		13.71	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 0B45F5LN3		10.41	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com 1P3CR6L63		2.33	5701
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com		-33.75	5701
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	Amazon.com		-13.50	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL PBIS WORLD		20.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 9Q6575CM3		7.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RZ2J91693		99.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com CE10P5BX3		25.92	5701
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	WPY FBLA HQ		560.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	VEXROBOTICS		378.24	5701
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMZN Mktp US XF42E87Q3		352.54	5701
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON.COM AL6B50TC3		234.40	5701
BUSINESS CARD BANK OF AMERICA	110.64120.12.4320	DYNAMISM, INC.		32.38	5701
BUSINESS CARD BANK OF AMERICA	110.63430.00.4130	NATIONAL SCIENCE TEACHER		199.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMZN MKTP US MQ3N248O3		22.74	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	AMAZON.COM AR7ME65L3		492.80	5701
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	WPY FBLA HQ		400.00	5701
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	WPY FBLA HQ		80.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.80.4320	SP SHAPERTOOLS		495.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	SP SHAPERTOOLS		420.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON.COM I59V82QV3		45.23	5701
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	DYNAMISM, INC.		498.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMAZON.COM OQ82H7BA3		53.33	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	SP PACKAGINGSUPPLIES		226.39	5701
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	WPY FBLA HQ		192.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	INTERNATIONAL TRANSACTION		0.49	5701
BUSINESS CARD BANK OF AMERICA	110.64120.12.4090	SP MOVO PHOTO		39.80	5701
BUSINESS CARD BANK OF AMERICA	110.64120.12.4090	STUDIO 1 LTD		48.70	5701
BUSINESS CARD BANK OF AMERICA	110.63710.12.4380	SQ DECA INC.		405.00	5701
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON.COM ZO46E5ID3		116.90	5701
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	Amazon.com G94DJ8283		107.52	5701
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com SO1UW32K3		225.00	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	BIOLOGY MAGNETS		786.00	5701
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMAZON.COM IH87T69J3		459.90	5701
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMAZON.COM K20NM6AW3		323.19	5701
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMZN Mktp US KM2283G03		76.85	5701
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMAZON.COM M89350HX3		199.80	5701
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMAZON.COM 4H1EL6R33		441.15	5701
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	THE HOME DEPOT #3004		609.72	5701
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	VEXROBOTICS		100.52	5701
BUSINESS CARD BANK OF AMERICA	110.64100.80.4320	HOMEDEPOT.COM		29.97	5701
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	AMAZON.COM S120O9JX3		99.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.20.4320	AMZN Mktp US 917473RH3		314.46	5701
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	Amazon.com KG6JT37D3		44.10	5701
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	WPY FBLA HQ		608.00	5701
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	WPY FBLA HQ		32.00	5701
BUSINESS CARD BANK OF AMERICA	110.63710.13.4380	SQ DECA INC.		180.00	5701
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMZN Mktp US QT1VT6VA3		66.00	5701
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	SQ DECA INC.		390.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	IN 3D MOLECULAR DESIGNS		950.40	5701
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	WPY FBLA HQ		32.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMZN Mktp US FQ9GM0TD3		126.36	5701
BUSINESS CARD BANK OF AMERICA	110.64120.12.4320	JOU ACADEMIC DISCOUNTS		307.20	5701
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	AMZN Mktp US 669JZ0SH3		97.23	5701
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMAZON.COM 9N6C46FR3		117.72	5701
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	WALMART.COM 8009666546		147.07	5701
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	EPSON STORE		265.00	5701
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	Amazon.com SV0126HY3		18.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com 3R0G52G43		27.83	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM YT0M70H33		121.84	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMZN Mktp US WF8197Z63		27.71	5701
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	POOR RICHARD'S EUREKA		179.15	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		179.97	5701

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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 973QO6ZO3		6.00	5701
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMAZON.COM 9U6JZ7XW3		17.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US GH4QG4PK3		85.94	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	CHARACTER.ORG		250.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	AMZN Mktp US NP5YI33K3		28.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		207.80	5701
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	PANERA BREAD #601110 O		100.88	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US C18361LR3		73.93	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM BO1S88S03		122.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-38.99	5701
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	SAMS CLUB #4741		110.00	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5701
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		41.74	5701
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WM SUPERCENTER #295		30.70	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		90.25	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5701
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US 9P8I677P3		81.06	5701
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US T61LB8BF3		24.35	5701
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US XG0X72WH3		14.62	5701
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		20.72	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5701
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM GE7W26ZH3		168.55	5701
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US U753W1F63		115.13	5701
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		48.33	5701
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5701
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SUPER SMOKERS BBQ CAJUN		406.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US V65Y94L63		100.37	5701
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	JIMMY JOHNS - 2173		37.25	5701
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		74.97	5701
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US F27HD2U83		33.99	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US FP76I95L3		39.89	5701
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		53.92	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM J94IL7503		27.18	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5701
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5701
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	WENDY'S 717		45.57	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WAL-MART #0805		19.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	AMZN Mktp US F710A3WP3		11.41	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WALGREENS #3652		127.96	5701
BUSINESS CARD BANK OF AMERICA	110.64120.13.1080	AMZN Mktp US OM5XS1V53		51.32	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US LN81P0SG3		29.03	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WM SUPERCENTER #805		11.85	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	WALGREENS #7423		50.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	AMZN Mktp US WM78F06D3		135.55	5703
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 7J9T43NG3		45.54	5701
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com CK63R7CM3		6.32	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US EB6D90AF3		94.72	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM 5M1ML8YP3		26.69	5701
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US JT2WQ93P3		50.91	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US BS2GP6W73		49.95	5701
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US KY69D3T03		19.99	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US UV0AR5DX3		45.90	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US A82Y146I3		9.99	5701
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM MU5O50PV3		174.36	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	MICHAELS STORES 9182		33.73	5701
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM 977AT0LF3		17.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US EP4VE77B3		19.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM RQ0Y67223		8.60	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US WZ72L57R3		21.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		11.68	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM JU7VM9EE3		9.20	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		45.42	5701
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US BI6F44OL3		49.98	5701
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com GB2HW98F3		15.99	5703
BUSINESS CARD BANK OF AMERICA	110.64100.72.7460	DOLLAR TREE		25.00	5703
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	TST PHILLY PRETZEL FACTO		79.37	5703
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	THRIFT BOOKS GLOBAL, LLC		65.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US V45XY5673		13.69	5701
BUSINESS CARD BANK OF AMERICA	110.64100.66.1090	DEMCO INC		77.70	5701
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST LOUIS SCIENCE CTR BOX		345.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		5.96	5701
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMZN Mktp US P80X16B33		29.98	5701
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM SU1PA8Q23		68.98	5701
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	Amazon.com 627LV5173		24.06	5701
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US BX6194KU3		18.93	5701
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		39.75	5701
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN MKTP US VX9KJ1F13		30.65	5701
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	SP COUNSELOR KERI		5.00	5701
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMZN Mktp US 7R4FH27O3		19.95	5701
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN MKTP US 0U6ZE8W63		36.14	5701
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 4H9ZI9MR3		22.37	5701
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMZN Mktp US 4H9ZI9MR3		31.78	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	WWW.AMAZON 114-672204		15.20	5703
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WWW.AMAZON 114-969787		24.58	5703
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	WWW.AMAZON 114-969787		32.25	5703
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WALGREENS #3652		28.64	5703
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	GATEWAY ARCH CALL CENT		1,164.00	5703
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	INDOX PRINT SERVICES, LLC		49.44	5703
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST LOUIS AQUARIUM		1,422.00	5703
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	WWW.USNEWS-AWARDS.COM		645.00	5701
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	AMZN Mktp US		-199.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		39.26	5701
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US 2R5W31ID3		68.16	5703
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	TST SARAHS CAKE SHOP -		266.00	5703
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON.COM 7D58Y6ZL3		25.94	5701
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US PA8EH1HY3		28.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		207.16	5701
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US CP7SU59X3		5.99	5701
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 134V13RD3		159.71	5701
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 1J3MA1DD3		10.44	5701
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		85.03	5703
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		207.16	5703
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		-207.16	5703
				186,249.39	
			Total for Fund 110	186,249.39	
BUSINESS CARD BANK OF AMERICA	120.64100.38.7600	WAL-MART CHECK PRINTNG		17.35	5701
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		730.97	5701
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		175.98	5701
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5703
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5703
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		158.98	5703

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	AMAZON.COM VG5513AZ3		27.07	5703
				1,250.35	
			Total for Fund 120	1,250.35	
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEFS PIZZA		368.75	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US A89E14QI3		82.96	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US BG9869C13		522.09	5701
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		277.98	5701
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		746.64	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 1B66D2J33		23.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US T41NX81C3		83.66	5701
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		41.48	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		182.88	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com HV5692FN3		101.78	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US X58N96WU3		7.95	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WALGREENS #4701		27.98	5703
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	LONG MEADOW RESCUE RANCH		546.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US CR6O480K3		6.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US OR28L7RM3		18.48	5701
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US BX0I915B3		33.70	5701
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WWW.AMAZON 112-966943		34.97	5701
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US J888J7VF3		30.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WALMART.COM		17.97	5701
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 1L8EP1DL3		108.86	5701
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US 655FX63N3		12.85	5701
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US		-18.48	5701
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US UY6F68XP3		38.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.80.7110	SCHNUCKS WILDWOOD		2,732.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	JIMMY JOHNS - 2173		298.15	5701
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	JAMESTOWN YORKTOWN FOUNDA		-150.00	5703

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	QGV Junior Achievement of		1,350.00	5703
BUSINESS CARD BANK OF AMERICA	140.64130.73.1990	SAMS CLUB #6252		19.98	5703
BUSINESS CARD BANK OF AMERICA	140.64130.73.1990	EZCATERSTEFS PIZZA		338.80	5703
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	PAYPAL MATHEMATICS		45.00	5701
BUSINESS CARD BANK OF AMERICA	140.63190.10.1990	MISSOURI FOOTBALL COACHES		125.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BIL Soccer Master		435.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN COLLEGIATE AWARDS		196.65	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		26.40	5703
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		994.50	5701
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		955.50	5701
BUSINESS CARD BANK OF AMERICA	140.63710.74.1990	IN FIRST IN MISSOURI		200.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US UQ2HZ0RG3		128.51	5701
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	STL SYMPHONY BOX OFFICE		410.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	TARGET 00000265		44.62	5701
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		76.93	5701
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SQ SMALLCAKES		125.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMAZON.COM QO6636E43		49.42	5701
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	ST LOUIS SCIENCE CTR BOX		912.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		160.67	5701
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US 125MD27V3		70.13	5701
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	ST LOUIS SCIENCE CTR BOX		155.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US 1A8JO2IM3		24.71	5701
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US 155RZ3A43		30.92	5701
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	MATH ASSOC AMERICA		113.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	GOODWILL MERS - CLAYTON		1.32	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	GOODWILL MERS - CLAYTON		61.39	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	LOWES #01503		88.22	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	GOODWILL MERS - MANCHEST		45.33	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SOCIETY OF ST VINCENT DE		7.50	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	MICHAELS STORES 5086		26.97	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	THE HOME DEPOT #8994		39.92	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	PARTY CITY 839		160.55	5701
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	EINSTEIN BROS-ONLINE CAT		472.45	5701
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SCHNUCKS BALLWIN		32.97	5703
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	WEST COUNTY LANES		891.00	5703
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	WEST COUNTY LANES		1,188.00	5703
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SPORTDECALS		420.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TP5TP1R61		381.71	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US N41HU90J3		137.97	5701
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI 1198 MM		257.71	5701
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI 1198 MM		257.71	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US OU6582LE3		15.97	5701
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DON Center for Excellenc		95.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 2T7GD7AF3		37.79	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WWW.AMAZON 113-727356		20.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US KC6IF30M3		62.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SQ WEST COUNTY TEES & EM		775.00	5701
BUSINESS CARD BANK OF AMERICA	140.63430.42.1990	LODGE OF FOUR SEASONS		299.40	5701
BUSINESS CARD BANK OF AMERICA	140.63430.42.1990	LODGE OF FOUR SEASONS		-22.20	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY 5300		-20.00	5701
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5701
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5701
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5701
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5701
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #2694		39.44	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		85.00	5703
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 6E4D81T83		15.82	5703
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5703
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5703
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US E199K6P03		7.91	5703
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		267.36	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		41.94	5701
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 P		18.59	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		435.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		75.00	5701
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CUSTOM MTG PLANNERS		125.00	5701
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CUSTOM MTG PLANNERS		250.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		342.50	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	B & B AQUATICS		331.50	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		120.00	5701
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	APPLE.COM/US		29.00	5701
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	APPLE.COM/US		19.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	LOWES #01503		10.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US TD1FX9ZF1		49.57	5701
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	AMZN Mktp US ZP8BR4WP3		52.86	5701
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	AMZN Mktp US 4M7475CE3		44.26	5701
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US M49OX28H3		33.18	5701
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON.COM DM4AR7P23		29.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON.COM VB3OR24Z3		13.01	5701
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	SCHNUCKS BALLWIN		19.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US 8M5VC3UJ3		64.77	5701
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	STL SYMPHONY BOX OFFICE		450.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US WC3GA0T03		26.99	5701
BUSINESS CARD BANK OF AMERICA	140.64410.33.1990	CHILDRENS PLUS INC		993.41	5701
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US		-30.58	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 5086		24.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLERS		565.53	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		43.16	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		17.74	5701
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		10.46	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE UPS STORE 5213		11.83	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		51.25	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #2227		3.90	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WORLD MARKET #59		89.95	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com VZ3MR8M03		3.47	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		200.10	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE UPS STORE 5213		73.98	5701
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		79.24	5701
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	BROOKDALE FARMS		74.00	5701
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	BROOKDALE FARMS		950.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	PAPA JOHN'S #0541		51.24	5701
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	PAPA JOHN'S #0541		14.50	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	PAYPAL AMGAPPAREL		310.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	SPORTSPRINT INC		459.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	DEMCO INC		420.31	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US TC7D51783		10.88	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN MKTP US N09HD97M3		10.88	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Amazon.com NV23934V3		271.65	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US SD7394OL3		117.27	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US P248O76O3		28.06	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US JU2JA50E3		57.62	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Amazon.com C65MM63J3		44.22	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US OU4WH3U13		52.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US SL6VT55A3		504.91	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON.COM SQ5HP9UH3		21.97	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US 2K7OO2PN3		74.87	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US DT1SW9853		196.80	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US RY7WF57X3		109.12	5701
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US 4629Q10V3		38.25	5701
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMS CLUB #6252		63.92	5701
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT #3018		85.23	5701
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT #3018		47.64	5703
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	THE HOME DEPOT #3018		47.64	5703

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	ME-CHESTERFIELD-SERTIFI		902.06	5703
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS CLARKSON		3.99	5703
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MICHAELS STORES 5086		1.99	5703
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US F82318R43		50.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US AU1V828H3		56.97	5701
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		50.75	5701
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		332.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WAL-MART #0295		51.27	5701
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	IMOS PIZZA-WILDWOOD		157.72	5701
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 628IA9SU3		359.30	5701
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		241.88	5701
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	MISSOURI FOOTBALL COACHES		125.00	5703
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00000265		86.47	5701
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	THIES FARM & MARKET		144.90	5701
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	THIES FARM & MARKET		409.86	5701
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	LONG MEADOW RESCUE RANCH		609.00	5701
BUSINESS CARD BANK OF AMERICA	140.64410.61.1990	The Novel Neighbor		570.00	5701
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	ST LOUIS CARDINALS ECOM		587.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0295		57.12	5701
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805		159.02	5701
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		91.07	5701
BUSINESS CARD BANK OF AMERICA	140.64130.60.1990	PANERA BREAD #600704 O		185.81	5701
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		33.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US E53AA7MA3		65.46	5701
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SPRINGFIELD MUSIC		825.00	5703
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US RR4X67SE3		69.50	5703
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM SU3I679H3		169.42	5703
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WAL-MART #0295		140.34	5703
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WM SUPERCENTER #648		120.12	5703
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US WA8JX5T23		34.75	5703
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM VN4N49V33		111.80	5703

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FAIRFIELD INN & SUITES		1,637.01	5701
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HOME TEAMS ONLINE L.L.		245.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB#6252		247.04	5703
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMERICAN BAND ACCESS		142.70	5703
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GCG/REIPRINTMAIL.COM 636		126.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CFA LEADER ACADEMY		150.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPRINT		-2.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPRINT		-15.94	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CKITCHEN COM		1,317.32	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAMBRIDGE EDUCATIONAL SER		227.02	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		381.60	5701
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MISSOURI STATE HIGH SCHOO		50.00	5701
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MISSOURI STATE HIGH SCHOO		50.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		92.25	5703
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5703
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US		-23.57	5701
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON.COM 7000Q1083		173.04	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US UX5C08HF3		23.99	5701
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	UCA CAMPS & COMPETITIONS		2,400.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		420.24	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		45.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		349.61	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		420.24	5701
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MSHSAA: DIGITAL TICKET		11.64	5701
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MSHSAA: DIGITAL TICKET		68.28	5701
BUSINESS CARD BANK OF AMERICA	140.63160.13.1990	HUDL		15.75	5701
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	OLIVE GARDEN ZK 0021174		1,102.38	5701
BUSINESS CARD BANK OF AMERICA	140.63160.13.1990	HUDL		15.75	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM 4X1VE9IL3		50.26	5701
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 3Z3ND7Z63		154.04	5701
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		40.20	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLD TOWN DONUTS		47.05	5701
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	QT 656		360.00	5701
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	AMZN Mktp US		-18.99	5701
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	AMZN Mktp US 5L3730BG3		13.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		35.42	5701
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB #4741		129.91	5701
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLDE TOWNE DONUTS		86.65	5701
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	CHICK-FIL-A #02665		117.00	5701
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	URBAN AIR ADVENTURE PARKS		1,304.99	5701
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLD TOWN DONUTS		77.53	5701
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US TD5QO3Z11		47.90	5701
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS TOWN CENT		60.48	5701
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Scholastic, Inc.		463.47	5701
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DBC BLICK ART MATERIAL		164.82	5701
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US VC2856OG3		153.64	5701
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DBC BLICK ART MATERIAL		98.97	5701
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		13.08	5703
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ WEST COUNTY TEES & EM		987.92	5703
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	INTERNATIONAL TRANSACTION		0.06	5701
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	METROTIX		50.00	5701
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WORDWALL		6.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES JOANN.COM		56.04	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES JOANN.COM		23.92	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JOANN STORES JOANN.COM		3.59	5701
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IN MISSOURI THESPIANS		15.00	5701
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FH MISSOURI STATE PEN		504.00	5703
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	Concord Theatricals Corp.		435.00	5703
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Concord Theatricals Corp.		366.10	5703
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SCHNUCKS WILDWOOD		85.07	5701
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMZN MKTP US G07JA1WI3		122.97	5701
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	MCALISTER'S DELI MM 1093		246.29	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	WM SUPERCENTER #2600		54.24	5701
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	WM SUPERCENTER #2600		33.98	5701
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	SAMSCLUB #6252		40.75	5701
BUSINESS CARD BANK OF AMERICA	140.64130.00.8140	TST Super Smokers BBQ-Eu		110.40	5701
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	DEMCO INC		166.76	5703
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	IN PROMOTIONS PRONTO LLC		709.00	5703
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US MY5KL58Y3		158.80	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US XL2U957F3		20.88	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	POSITIVE PROMOTIONS		72.90	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMAZON.COM C15V049K3		9.29	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	EXPRESSIONS VINYL		100.67	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US OK8HH5WQ3		184.47	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		968.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		351.50	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	JIFFYSHIRTS.COM		455.71	5701
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	BOX5 MEDIA		165.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 6X1020B73		10.83	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US		-124.95	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US EF5FE08N3		108.58	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US X50GA8Z93		105.28	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US U20FX2O53		26.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 5Q7EZ1483		67.40	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US		-23.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US H13M09MW3		19.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	GOODWILL MERS - LAKE ST		118.58	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	GOODWILL MERS - CHESTERF		70.11	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WM SUPERCENTER #2600		261.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WAL-MART #5313		216.71	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 879OZ4G33		58.95	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US MM5EU54R3		14.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com CK29574S3		50.96	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 844GJ5JR3		99.27	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		313.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US XD1ZL45B3		538.66	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US		-12.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US		-17.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US RR6D87WX3		8.28	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US RB9AG3AY3		178.91	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	GOODWILL MERS - LAKE ST		38.47	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US W780L6KK3		69.93	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US K66Z34IS3		125.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US J08X49L13		108.80	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US M785189R3		29.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	WAL-MART #2600		83.95	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US E229U6FP3		11.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 1O45Y7QR3		17.44	5701
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PANERA BREAD #600620 P		32.05	5701
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		198.77	5701
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	RAISING CANES 0225		376.85	5701
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CHICK-FIL-A #03780		610.24	5701
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	WALMART.COM		31.73	5701
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	GOPHER FAMILY BRANDS		118.34	5701
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMZN MKTP US SI7JS7N83		168.92	5701
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SCHNUCKS KEHRS MILL		45.00	5701
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	CIVIC CENTER THEATER		194.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #2600		28.63	5701
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	4TE CITY OF EUREKA, MO		-150.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CAMILA'S		630.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CASUAL TEES		524.40	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		77.29	5701
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		431.20	5701
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		760.92	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SAMSCLUB.COM		65.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		14.82	5701
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		43.19	5701
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB.COM		278.20	5701
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMS CLUB#4741		30.22	5701
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #600704 O		686.73	5701
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	Bowlero Lakeside		669.33	5701
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #601044 O		89.95	5701
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB.COM		87.88	5701
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB.COM		132.46	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 1M3A81H33		129.60	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 161XO9XL3		95.20	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	TAPSPACE PUBLICATIONS		134.87	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US KK7NP2UQ3		126.92	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 6T1EE0MA3		261.43	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US T58131R51		89.88	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US RN0J80IR3		14.45	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 7A4T34JM3		73.71	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US XS02G8KJ3		46.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US EB8ZK2QJ3		49.56	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN MKTP US LF5394FJ3		43.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US EY4PE40Y3		25.54	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com LT5XP9KY3		431.20	5701
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US Z75BX4CH3		9.98	5703
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 4H1R82UY3		61.79	5703
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com VP2U82EN3		21.90	5703
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US DY4128GI3		20.99	5703
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US U09I28S33		71.47	5703
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US 8J1W106C3		58.83	5703
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US		-9.98	5703
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US HM91Q4243		61.78	5703

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US K14OM39K3		35.94	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US W89RY7TB3		41.63	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US PH67Q8P73		15.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US IS1OC22H3		8.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US AZ5J34Y53		72.93	5701
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		43.65	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US		-10.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM JP0FC5363		11.89	5701
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		-14.99	5703
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		43.01	5703
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US		-41.63	5703
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US K35NH2GA3		45.35	5703
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		43.65	5703
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 3F7MJ6UN3		35.67	5703
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US XP7AU9R43		62.96	5703
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TUXEDO WHOLESALERS		59.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US T06HF15A3		43.98	5701
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	EL CHICO BAKERY INC		290.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #805		160.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #805		30.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #600704 O		37.93	5701
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TUXEDO WHOLESALERS		46.12	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		73.84	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #8182		112.30	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMS CLUB #8182		28.76	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	KRISPY KREME #127		248.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		49.94	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		981.50	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		405.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		255.16	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		68.60	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		245.06	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		470.76	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		197.38	5701
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		111.08	5701
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		188.77	5703
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN MKTP US TD8FQ12C0		24.05	5701
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	CULLIGAN ST LOUIS		55.60	5701
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US M323F31T3		8.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN CASUAL TEES		558.00	5701
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	ST LOUIS CARDINALS ECOM		380.00	5701
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	ST LOUIS CARDINALS ECOM		945.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMSCLUB #4741		86.98	5701
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	KRISPY KREME #127		159.90	5701
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US NC9L720T3		18.50	5701
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US 0Z8ND7QD3		56.16	5701
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US Y57GW39Z3		9.99	5701
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CITY EXPERIENCES		2,587.95	5701
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CUSTOM MTG PLANNERS		250.00	5701
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	THE BAR ASSOCIATION		825.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SCHNUCKS WILDWOOD		22.85	5701
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US 220S58PT3		299.95	5701
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN MKTP US AX8YA5U93		149.85	5701
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Amazon.com HY9328BI3		399.90	5701
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US E82IG3553		9.86	5703
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM EL5HS6RV3		55.98	5703
BUSINESS CARD BANK OF AMERICA	140.64410.38.1990	Amazon.com DB0TH4J33		31.14	5703
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM QD66D0SG3		18.99	5703
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	SCHOLASTIC BOOK FAIRS IRD		531.07	5703
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VWR INTERNATIONAL INC		45.54	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com MR9N01EU3		31.17	5701
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		791.80	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN AWARDS INC		144.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SIMPLIFASTE		784.00	5703
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US		-5.99	5701
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	DIERBERGS TOWN CENT		14.97	5701
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	ALAMO RENT-A-CAR		201.76	5701
BUSINESS CARD BANK OF AMERICA	140.63910.83.1990	WDW CORONADO SPRING		425.26	5701
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON.COM 3Y5EF3903		545.59	5701
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON.COM CJ78E6ZE3		44.64	5701
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	ALAMO TOLL 46504320		40.17	5701
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US 5P8AS9PV3		19.91	5701
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON.COM 8K6C76CL3		34.98	5701
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WAL-MART #0295		36.84	5701
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	FSP SLZ - GROUP TICKETING		790.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WM SUPERCENTER #295		24.02	5701
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US LF91O3KY3		83.28	5701
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	SCHNUCKS EUREKA POINTE		48.95	5701
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	CHAMP ASSISTANCE DOGS		153.75	5701
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SCHNUCKS EUREKA POINTE		75.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	PANERA BREAD #601110 O		248.87	5701
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US		-15.59	5701
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	SCHNUCKS CRESTWOOD		51.61	5701
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	IN CASUAL TEES		450.67	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 6S7658H63		80.88	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		71.71	5701
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		179.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US ZP0QV5W73		51.47	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		15.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		10.72	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DIERBERGS FENTON		30.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM MQ83R6AQ3		33.52	5703
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com QQ9SS7VA3		4.18	5703

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 546334IE3		15.27	5703
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM FQ8FK88P3		14.42	5703
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM KK2A07XI3		5.93	5703
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com TJ1D38FI3		15.29	5703
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM 778CC2CW3		5.93	5703
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM KV6658D53		21.39	5703
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US 6G9EN8WR3		26.44	5701
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		62.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		12.41	5701
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	WM SUPERCENTER #295		77.66	5701
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	WALGREENS #10429		20.64	5701
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		10.00	5701
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		-0.66	5701
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US 3383Z80T3		33.96	5701
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	PLANK ROAD PUBLISHING IN		14.95	5701
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OTC BRANDS INC		6.34	5701
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US V38KF8C43		56.44	5701
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US NO0PZ7QS3		49.00	5703
BUSINESS CARD BANK OF AMERICA	140.63620.66.1990	IN KORE CREATIVE LLC		13.65	5701
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM 421E272G3		22.48	5701
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US T905M6SR3		56.79	5701
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US S267R5633		56.79	5701
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US C21L48UU3		24.97	5701
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WM SUPERCENTER #1177		53.00	5703
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	HOBBY LOBBY #359		14.68	5703
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	TARGET 00000265		42.00	5703
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		22.74	5701
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PIZZA HUT 004918		62.89	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US L265R6PS3		99.56	5701
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		57.49	5701
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TKO DJS		999.00	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	PAYPAL MASC		123.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	KRISPY KREME #127		175.00	5701
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	IN SNO SITES		450.00	5701
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	IN CASUAL TEES		396.40	5701
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	SQ HANDY MAMMA CO		432.00	5703
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	LOCAL TS LLC		997.50	5703
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WM SUPERCENTER #295		31.80	5703
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM X33IU0GC3		20.24	5703
				87,393.94	
			Total for Fund 140	87,393.94	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US P949U3WV3		113.32	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM YU9X664O3		132.36	5701
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	FACEBK HHQGTW7NQ2		2.79	5701
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	IN ST. LOUIS MOMS BLOG L		484.50	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 063SV7AB3		34.52	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US I90S48153		92.45	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		13.49	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US IP13G4DD3		32.50	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 7N5KC0U63		22.54	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 259PH8363		49.64	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZL03C0B63		132.50	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US S418R4353		24.96	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		36.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES JOANN.COM		40.39	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		65.28	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	CLAIM ADJ/ AMZN MKTP US T		-10.91	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US B13DE4RX3		158.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com		-7.99	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US UA2J73DJ3		35.98	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com HF5Q137Y3		10.44	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US PO2BI6GJ3		53.98	5703
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		38.95	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3W2WC6163		78.29	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZR6O61VH3		19.84	5701
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		507.00	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		126.94	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		94.75	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		115.83	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		364.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		365.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		215.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		365.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	K ELITES VOLLEYBALL		129.75	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		29.97	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		36.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	K ELITES VOLLEYBALL		129.75	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		215.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	EVENTCONNECT		54.00	5701

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		364.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		29.97	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		9.99	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		67.98	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		9.99	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		39.96	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		67.98	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		9.99	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		9.99	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262217412217		384.96	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		36.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		99.90	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		36.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		29.97	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		-18.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		-18.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		9.99	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		99.90	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		29.97	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		18.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PARTY CITY BOPIS		69.84	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US WE5HF6MP3		90.75	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		78.91	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		9.60	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		36.08	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		36.25	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YG1N69IS3		46.40	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		39.11	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		9.99	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		-798.25	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	LUXOR - ADV DEP		201.82	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062187394861		419.80	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062187123136		607.80	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262221875322		411.96	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262221870608		411.96	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262221778375		677.96	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262222555182		393.97	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRAVELING TEAMS INC		95.95	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262223341104		232.99	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262223268038		500.95	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262223330402		404.95	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRAVELING TEAMS INC		95.95	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262223310922		693.97	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262223310923		693.97	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		9.99	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRAVELING TEAMS INC		63.95	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRAVELING TEAMS INC		77.95	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRAVELING TEAMS INC		77.95	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TRAVELING TEAMS INC		63.95	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262224091390		927.96	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262225263840		371.96	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262225263841		371.96	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DTH CH MGNIF MILE SERTIFI		0.01	5701
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DTH CH MGNIF MILE SERTIFI		0.01	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262225256787		276.96	5701
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262225256786		276.96	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		145.22	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		131.29	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		12.05	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		219.02	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		3.91	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		30.50	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		39.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		36.60	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US B16ZZ2TR3		135.73	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US HD9J88KX3		15.69	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	IN COLLEGIATE AWARDS		74.99	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		12.97	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		154.79	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		100.94	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		38.75	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		61.95	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	COTTON'S ACE HDW OF EURE		13.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013144		72.71	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		23.75	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		10.18	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		1.99	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		3.86	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YZ1496MG3		74.94	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		254.69	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		25.97	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #2600		208.80	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		149.89	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		19.37	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US I27PA1XQ3		0.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US I27PA1XQ3		9.99	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US I27PA1XQ3		9.99	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US I27PA1XQ3		-9.99	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UX7GW8DB3		54.45	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com A48WW16Y3		114.99	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		12.08	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		64.13	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		6.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		20.40	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		7.97	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		13.97	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		12.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		31.52	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		22.93	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5Q75D5HU3		37.97	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US JL7318M73		25.98	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		20.67	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		31.25	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		161.70	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 6D8KP2513		77.46	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		49.99	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		3.99	5701

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		9.34	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US VK8X37T93		17.99	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US H07PE8QI3		5.99	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - MANCHEST		14.71	5701
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		234.98	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		44.60	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		9.97	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		4.84	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS HERITAGE		6.08	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		-15.16	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US LQ1QP9RF3		33.35	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US WN8JC76J3		28.79	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TRADER JOE S #693		11.97	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		26.51	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		11.87	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TO8MX88T3		35.96	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		23.20	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		60.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		53.92	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		60.98	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		14.91	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2075		6.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLLIES BARGAIN OUTLET 510		17.99	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #313		28.62	5701
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		27.50	5701
				23,890.18	
			Total for Fund 160	23,890.18	

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	170.64130.12.4000	AMZN Mktp US N93U72W43		29.42	5701
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		120.27	5701
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	INTERNATIONAL TRANSACTION		0.49	5701
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	Prusa Research		48.64	5701
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	PAYPAL MSI US STOR		799.98	5701
BUSINESS CARD BANK OF AMERICA	170.64100.00.1990	AMZN Mktp US		-339.99	5701
BUSINESS CARD BANK OF AMERICA	170.64130.78.1980	CHICKEN SALAD CHICK CH		188.00	5701
				846.81	
			Total for Fund 170	846.81	
			Report Total	**299,630.67**	

December 19, 2023

Payroll and Wire Transfers

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PY,W2,W3

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	NOVEMBER MILEAGE		428.37	22013696
		Total for ALLEN, SCOTT ARLEIGH		**428.37**	
AMIN, KIMBERLY DIANE	110.63450.78.6200	OCTOBER MILEAGE		19.65	22013697
		Total for AMIN, KIMBERLY DIANE		**19.65**	
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	NOVEMBER MILEAGE		14.54	22013698
		Total for ANGLE, ALEXANDRA MARIE		**14.54**	
ARBITERPAY TRUST ACCOUNT	110.63190.00.1490	Sports signing and officiating	R48492	150,000.00	22013695
		Total for ARBITERPAY TRUST ACCOUNT		**150,000.00**	
ARELLANO, JENNIFER	110.63450.00.4000	NOVEMBER MILEAGE		20.44	22013699
		Total for ARELLANO, JENNIFER		**20.44**	
ASH, CHRISTINE	110.63450.78.6200	OCTOBER MILEAGE		60.39	22013700
ASH, CHRISTINE	110.63450.78.6200	NOVEMBER MILEAGE		51.88	22013700
		Total for ASH, CHRISTINE		**112.27**	
BAKER, MOLLY LOCH	110.63450.78.6200	NOVEMBER MILEAGE		140.17	22013701
		Total for BAKER, MOLLY LOCH		**140.17**	
BALOG, BRAD MICHAEL	110.63450.80.5100	OCTOBER MILEAGE		47.29	22013702
BALOG, BRAD MICHAEL	110.63450.80.5100	NOVEMBER MILEAGE		42.31	22013702
		Total for BALOG, BRAD MICHAEL		**89.60**	
BARKS, MEGAN ANNE	110.63430.00.5330	BLUE RIBBON CEREMONY		87.05	22013703
		Total for BARKS, MEGAN ANNE		**87.05**	
BESAND, BRADLEY JOSEPH	110.63450.80.5100	OCTOBER MILEAGE		39.30	22013704
		Total for BESAND, BRADLEY JOSEPH		**39.30**	
BIEG, JENNIFER LYNN	110.63450.00.4160	OCTOBER MILEAGE		9.96	22013705

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for BIEG, JENNIFER LYNN	**9.96**	
BINGHAM, JENNIFER L	110.63450.78.6200	OCT/NOV MILEAGE		33.66	22013706
			Total for BINGHAM, JENNIFER L	**33.66**	
BLANKENSHIP, BARBARA A	110.63450.00.4000	OCT/NOV MILEAGE		45.20	22013707
			Total for BLANKENSHIP, BARBARA A	**45.20**	
BOEDDEKER, TIMOTHY M	110.63450.80.5100	OCTOBER MILEAGE		95.49	22013708
			Total for BOEDDEKER, TIMOTHY M	**95.49**	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	NOVEMBER MILEAGE		9.83	22013709
			Total for BORZILLO, MATTHEW DAVID	**9.83**	
BRANDRIFF, CHRISTOPHER A	110.63450.20.1000	OCT/NOV MILEAGE		42.90	22013711
			Total for BRANDRIFF, CHRISTOPHER A	**42.90**	
BRAWNER, LEA ANNE	110.63450.13.1000	NOVEMBER MILEAGE		28.56	22013712
			Total for BRAWNER, LEA ANNE	**28.56**	
BURIAN, MEGAN MARIE	110.63450.80.5100	OCTOBER MILEAGE		66.02	22013713
			Total for BURIAN, MEGAN MARIE	**66.02**	
BYOUS, CYNTHIA M	110.63450.80.5500	OCT/NOV MILEAGE		200.36	22013714
			Total for BYOUS, CYNTHIA M	**200.36**	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	NOVEMBER MILEAGE		66.81	22013715
			Total for CAGWIN, KRISTINE MARIE	**66.81**	
CARPIO, TANYA LESLIE	110.63450.78.6200	NOVEMBER MILEAGE		131.52	22013717
			Total for CARPIO, TANYA LESLIE	**131.52**	
CASTRO-GARCIA, YARITZIA	110.63450.78.6200	OCTOBER MILEAGE		79.65	22013719

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for CASTRO-GARCIA, YARITZIA		**79.65**	
CISSI, EMILY TAYLOR	110.63430.13.4000	NCTE CONFERENCE EXPENSES		203.34	22013721
		Total for CISSI, EMILY TAYLOR		**203.34**	
COBB, DAVID PAUL	110.63450.80.5320	NOVEMBER MILEAGE		184.97	22013722
		Total for COBB, DAVID PAUL		**184.97**	
COOPER, JULIA ELIZABETH	110.63430.00.5330	NSOC CONFERENCE EXPENSES		161.05	22013723
		Total for COOPER, JULIA ELIZABETH		**161.05**	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	OCTOBER MILEAGE		29.54	22013724
		Total for CRNKO, EMILY ELIZABETH		**29.54**	
CROWE, MARGARET MARY	110.63450.78.8020	OCTOBER MILEAGE		75.78	22013725
		Total for CROWE, MARGARET MARY		**75.78**	
DARMON, ANDREA LYNN	110.63450.64.1000	OCT-DEC MILEAGE		39.30	22013726
		Total for DARMON, ANDREA LYNN		**39.30**	
DEFABIO, MICHELLE ANNE	110.63450.80.5100	NOVEMBER MILEAGE		80.96	22013727
		Total for DEFABIO, MICHELLE ANNE		**80.96**	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	NOVEMBER MILEAGE		74.08	22013728
		Total for DEMERIT, ANNE ELIZABETH		**74.08**	
DIGMAN, AMY DENISE	110.64130.61.7460	REIMBURSE NOVEMBER SUPPLIES		55.50	22013729
DIGMAN, AMY DENISE	110.64130.61.7460	REIMBURSE NOVEMBER SUPPLIES		44.50	22013729
		Total for DIGMAN, AMY DENISE		**100.00**	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	NOVEMBER MILEAGE		126.28	22013731
		Total for DOWNS, ELLEN MAUREEN		**126.28**	
DUNKMANN, LORETTA	110.63450.78.6200	NOVEMBER MILEAGE		38.51	22013732

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for DUNKMANN, LORETTA	**38.51**	
DUSENBERRY, CODY M	110.63430.00.5330	BLUE RIBBON CEREMONY		19.37	22013733
			Total for DUSENBERRY, CODY M	**19.37**	
DWYER, JULIE ANN	110.63450.86.4620	NOVEMBER MILEAGE		103.82	22013734
			Total for DWYER, JULIE ANN	**103.82**	
EATON, REBECCA CHRISTINE	110.63450.00.4610	NOVEMBER MILEAGE		31.96	22013735
			Total for EATON, REBECCA CHRISTINE	**31.96**	
EDWARDS, LAURA NICOLE	110.63450.83.4800	NOVEMBER MILEAGE		76.57	22013736
			Total for EDWARDS, LAURA NICOLE	**76.57**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302240		70,206.20	11002890
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302241		75.28	11002893
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302240		70,206.20	11002890
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302241		75.28	11002893
			Total for EFTPS - FICA	**140,562.96**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302240		71,887.20	11002891
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302241		63.33	11002894
			Total for EFTPS - FIT	**71,950.53**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302240		16,493.82	11002892
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302241		17.61	11002895
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302240		16,493.82	11002892
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302241		17.61	11002895
			Total for EFTPS - MEDICARE	**33,022.86**	
EILERMAN, ASHLEY A	110.63450.80.5100	NOVEMBER MILEAGE		66.02	22013737
			Total for EILERMAN, ASHLEY A	**66.02**	
EKIAKA, NATALEE JEAN	110.63450.80.5100	SEPTEMBER MILEAGE		34.72	22013738

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EKIAKA, NATALEE JEAN	110.63450.80.5100	OCTOBER MILEAGE		62.49	22013738
EKIAKA, NATALEE JEAN	110.63450.80.5100	NOVEMBER MILEAGE		55.54	22013738
		Total for EKIAKA, NATALEE JEAN		**152.75**	
ELKING, CATHERINE ROSE	110.63450.80.5100	NOVEMBER MILEAGE		61.31	22013739
		Total for ELKING, CATHERINE ROSE		**61.31**	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	OCTOBER MILEAGE		38.45	22013740
		Total for ELLERMANN, MICHELLE LYNN		**38.45**	
FARMER, LESLIE JEANE	110.63450.80.5100	OCTOBER MILEAGE		76.50	22013741
		Total for FARMER, LESLIE JEANE		**76.50**	
FEHR, MELISSA ERIN	110.63430.00.5330	BLUE RIBBON CEREMONY		93.71	22013742
		Total for FEHR, MELISSA ERIN		**93.71**	
FIX-MILLER, NICOLE FAYE	110.63450.80.4261	OCTOBER MILEAGE		28.49	22013745
		Total for FIX-MILLER, NICOLE FAYE		**28.49**	
FLAMM, NICHOLAS DONALD	110.63450.86.4620	OCT/NOV MILEAGE		52.79	22013746
		Total for FLAMM, NICHOLAS DONALD		**52.79**	
FLETCHER, NATALIE MARIE	110.63450.78.6200	OCT-DEC MILEAGE		25.08	22013747
		Total for FLETCHER, NATALIE MARIE		**25.08**	
FLOYD, JACKLYN RENEE	110.63430.00.7460	CONFERENCE EXPENSES - NEW		118.09	22013748
		Total for FLOYD, JACKLYN RENEE		**118.09**	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	OCTOBER MILEAGE		30.00	22013749
		Total for FORTNER, TAYLOR ANN MARIE		**30.00**	
FOX, DEBORAH LYNN	110.63430.00.5330	NSOC CONFERENCE EXPENSES		123.98	22013750
		Total for FOX, DEBORAH LYNN		**123.98**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	NOVEMBER MILEAGE		77.42	22013751
		Total for FREUND, CHRISTOPHER JAMES		**77.42**	
GERTH, KIMBERLY ANNE	110.63450.78.6200	OCTOBER MILEAGE		130.02	22013752
GERTH, KIMBERLY ANNE	110.63450.78.6200	NOVEMBER MILEAGE		148.10	22013752
		Total for GERTH, KIMBERLY ANNE		**278.12**	
HAMILTON, KENDRA ANN	110.63450.80.5100	NOVEMBER MILEAGE		54.69	22013755
		Total for HAMILTON, KENDRA ANN		**54.69**	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	OCTOBER MILEAGE		95.30	22013756
		Total for HANCOCK JR., GLENN ALAN		**95.30**	
HEGEDUS, CYNTHIA ANN	110.63450.80.5100	OCTOBER MILEAGE		34.39	22013758
		Total for HEGEDUS, CYNTHIA ANN		**34.39**	
HEROD, DAVID	110.63450.78.6200	NOVEMBER MILEAGE		60.43	22013759
		Total for HEROD, DAVID		**60.43**	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	OCT/NOV MILEAGE		151.04	22013760
		Total for HEWLETT, ANNE CATHERINE		**151.04**	
HORSTMAN, JEFFREY	110.63450.00.9010	OCT/NOV MILEAGE		29.87	22013761
		Total for HORSTMAN, JEFFREY		**29.87**	
HUNT, JAMES MICHAEL	110.63450.80.5100	NOVEMBER MILEAGE		44.21	22013762
		Total for HUNT, JAMES MICHAEL		**44.21**	
ISAAK, KAREN LEIGH	110.63450.78.8020	SEPTEMBER MILEAGE		107.55	22013763
ISAAK, KAREN LEIGH	110.63450.78.8020	OCTOBER MILEAGE		85.28	22013763
ISAAK, KAREN LEIGH	110.64190.78.8020	REIMBURSE NOVEMBER SUPPLIES		50.00	22013763
		Total for ISAAK, KAREN LEIGH		**242.83**	
JANSEN, GARY JOSEPH	110.63450.80.5330	NOVEMBER MILEAGE		119.08	22013764

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for JANSEN, GARY JOSEPH		**119.08**	
JONES, TIMOTHY PAUL	110.63450.11.1490	STATE SWIM MILEAGE		26.20	22013765
JONES, TIMOTHY PAUL	110.64100.11.1490	STATE SWIM MEALS		11.92	22013765
		Total for JONES, TIMOTHY PAUL		**38.12**	
JULIUS, KAY JANEL	110.63450.00.5310	NOVEMBER MILEAGE		14.54	22013766
		Total for JULIUS, KAY JANEL		**14.54**	
KARA FULLER, LISA DAWN	110.63450.86.4620	NOVEMBER MILEAGE		33.80	22013767
		Total for KARA FULLER, LISA DAWN		**33.80**	
KELLERMANN, MARIE JOY	110.63450.80.5100	NOVEMBER MILEAGE		17.03	22013768
		Total for KELLERMANN, MARIE JOY		**17.03**	
KILEY, ERIN	110.63450.78.6200	OCTOBER MILEAGE		70.74	22013770
		Total for KILEY, ERIN		**70.74**	
KINTZ, JULIE A	110.63450.80.5100	NOVEMBER MILEAGE		26.46	22013771
		Total for KINTZ, JULIE A		**26.46**	
KNOST, KAYLIN CAREY	110.63450.80.5100	OCTOBER MILEAGE		22.27	22013772
KNOST, KAYLIN CAREY	110.63450.80.5100	NOVEMBER MILEAGE		18.93	22013772
		Total for KNOST, KAYLIN CAREY		**41.20**	
KOZIATEK, MARIETTA	110.63450.00.4000	OCT/NOV MILEAGE		95.11	22013773
		Total for KOZIATEK, MARIETTA		**95.11**	
KURT, JOSHUA CODY	110.63450.86.4620	OCTOBER MILEAGE		84.89	22013774
		Total for KURT, JOSHUA CODY		**84.89**	
LANDEWEE, THOMAS CHARLES	110.63450.80.5100	NOVEMBER MILEAGE		7.34	22013775
		Total for LANDEWEE, THOMAS CHARLES		**7.34**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LAWSON, KELLY M	110.63450.78.8020	SEP/OCT MILEAGE		46.70	22013776
		Total for LAWSON, KELLY M		**46.70**	
LEWIS, ELIZABETH ANNE	110.63450.78.6200	OCT/NOV MILEAGE		20.70	22013778
		Total for LEWIS, ELIZABETH ANNE		**20.70**	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	OCTOBER MILEAGE		143.12	22013779
LINDEMANN, AMANDA MARIE	110.63450.00.4610	NOVEMBER MILEAGE		76.90	22013779
		Total for LINDEMANN, AMANDA MARIE		**220.02**	
LOWE, KEVIN	110.63450.80.5100	SEPTEMBER MILEAGE		49.78	22013780
LOWE, KEVIN	110.63450.80.5100	OCTOBER MILEAGE		49.78	22013780
		Total for LOWE, KEVIN		**99.56**	
MACIAK, KIRSTIN	110.63450.80.5100	OCTOBER MILEAGE		124.84	22013781
MACIAK, KIRSTIN	110.63450.80.5100	OCTOBER MILEAGE		51.35	22013781
MACIAK, KIRSTIN	110.63450.80.5100	NOVEMBER MILEAGE		133.10	22013781
MACIAK, KIRSTIN	110.63450.80.5100	NOVEMBER MILEAGE		51.35	22013781
		Total for MACIAK, KIRSTIN		**360.64**	
MANSFIELD, RUTH ANN	110.63450.59.1000	OCT/NOV MILEAGE		60.78	22013783
		Total for MANSFIELD, RUTH ANN		**60.78**	
MCCLAIN, CATHERINE A	110.63450.00.4000	OCT/NOV MILEAGE		128.51	22013785
		Total for MCCLAIN, CATHERINE A		**128.51**	
MERRIFIELD, KIMBERLY L	110.63450.80.8260	NOVEMBER MILEAGE		4.85	22013786
		Total for MERRIFIELD, KIMBERLY L		**4.85**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302240		27,893.03	22013686
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302241		23.00	22013694
		Total for MO DIRECTOR OF REVENUE		**27,916.03**	
MONROE, STEVEN	110.63450.86.4620	OCT/NOV MILEAGE		112.79	22013788

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for MONROE, STEVEN		**112.79**	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	NOVEMBER MILEAGE		18.86	22013789
		Total for MUELLER, MARGARET ELIZABETH		**18.86**	
MUSKOPF, KATHRYN SIAN	110.63450.78.6200	OCTOBER MILEAGE		18.67	22013790
		Total for MUSKOPF, KATHRYN SIAN		**18.67**	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	SEP-NOV MILEAGE		98.51	22013791
		Total for OBERMOELLER, THOMAS MICHAEL		**98.51**	
OBRIEN, JENNIFER J	110.63450.00.8140	NOVEMBER MILEAGE		49.98	22013792
		Total for OBRIEN, JENNIFER J		**49.98**	
OERTWIG, MICHELLE SUE	110.63450.00.7430	NOVEMBER MILEAGE		106.90	22013793
		Total for OERTWIG, MICHELLE SUE		**106.90**	
PACE, DANIEL GLEN	110.63450.80.5100	NOVEMBER MILEAGE		7.34	22013794
PACE, DANIEL GLEN	110.63450.13.1490	ALL STATE BAND MILEAGE		151.96	22013794
PACE, DANIEL GLEN	110.64100.13.1490	ALL STATE BAND MEALS		19.40	22013794
		Total for PACE, DANIEL GLEN		**178.70**	
PACINO, LAURA MICHELE	110.64130.38.1000	REIMBURSE NOVEMBER SUPPLIES		27.79	22013795
		Total for PACINO, LAURA MICHELE		**27.79**	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	OCTOBER MILEAGE		61.18	22013796
		Total for PASSALACQUA, ERIN MARIE		**61.18**	
PAUL, JANET RUTH	110.63450.80.5100	OCTOBER MILEAGE		83.38	22013797
PAUL, JANET RUTH	110.63450.80.5100	NOVEMBER MILEAGE		78.99	22013797
		Total for PAUL, JANET RUTH		**162.37**	
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	OCTOBER MILEAGE		75.52	22013798
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	NOVEMBER MILEAGE		15.85	22013798

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for PHILIPP, LAURIE ELIZABETH		**91.37**	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	NOVEMBER MILEAGE		127.73	22013799
		Total for PIOTRASCHKE, MICHAEL TODD		**127.73**	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	NOVEMBER MILEAGE		86.46	22013800
		Total for POTTEIGER, THOMAS MICHAEL		**86.46**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301210		27,624.57	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301220		27,301.36	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302220		82,297.30	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302221		34.14	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302222		69.91	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302230		80,924.49	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302231		37.56	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302232		58.72	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301210		27,624.57	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301220		27,301.36	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302220		81,049.22	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302221		34.14	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302222		69.91	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302230		79,922.86	33000154
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302231		37.56	33000154
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**434,387.67**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301210		9,775.25	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301220		7,410.59	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302220		765.94	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302230		751.47	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301210		1,800.48	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301220		1,216.58	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302220		5,540.39	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302230		5,369.02	33000153

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301210		9,775.25	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301220		7,410.59	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302220		765.94	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302230		751.47	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301210		1,800.48	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301220		1,216.58	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302220		5,540.39	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302230		5,369.02	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.99.0000	NOV 2023 PSRS ADJ		-856.28	33000153
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**64,403.16**	
REED, BRIAN DAVID	110.63450.00.4000	NOVEMBER MILEAGE		66.29	22013801
		Total for REED, BRIAN DAVID		**66.29**	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	NOVEMBER MILEAGE		98.25	22013802
		Total for REEDER, STEPHANIE SUZANNE		**98.25**	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	NOVEMBER MILEAGE		26.40	22013803
		Total for RENNER, CASSANDRA LEIGH		**26.40**	
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	OCTOBER MILEAGE		56.53	22013804
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	NOVEMBER MILEAGE		71.26	22013804
		Total for REYNOLDS, KAREN CHRISTINE		**127.79**	
REZNIKOV, GALINA O	110.63450.00.4000	NOVEMBER MILEAGE		48.73	22013805
		Total for REZNIKOV, GALINA O		**48.73**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	SEPTEMBER MILEAGE		146.46	22013806
RHODES, SCOTT MATTHEW	110.63450.86.4620	OCTOBER MILEAGE		251.78	22013806
		Total for RHODES, SCOTT MATTHEW		**398.24**	
RICH, KELLY DAWN	110.63450.78.6200	OCT/NOV MILEAGE		149.27	22013807

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for RICH, KELLY DAWN	**149.27**	
RILEY, SHAWN MICHAEL	110.63430.00.5330	NSOC CONFERENCE EXPENSES		52.00	22013808
			Total for RILEY, SHAWN MICHAEL	**52.00**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302240		107,899.16	22013687
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302240		20,770.24	22013687
			Total for ROCKWOOD S/D- DELUXE MED INS	**128,669.40**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302240		9,400.74	22013688
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302240		2,137.41	22013688
			Total for ROCKWOOD S/D- DENTAL INS	**11,538.15**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2302240		0.08	22013689
			Total for ROCKWOOD S/D- H/D FLEX	**0.08**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302240		35,621.47	22013690
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302240		4,830.48	22013690
			Total for ROCKWOOD S/D- HD/HSA MED INS	**40,451.95**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2302240		1,140.95	22013691
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	110.21630.99.0000	PAYROLL 2302240		239.59	22013691
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**1,380.54**	
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE OCT/NOV SUPPLIES		12.66	22013809
			Total for ROGERS, BARBARA JOANNE	**12.66**	
SALAZAR, AMANDA MICHELLE	110.63450.78.6200	NOVEMBER MILEAGE		27.51	22013810
			Total for SALAZAR, AMANDA MICHELLE	**27.51**	
SANDERSON, ANNA K	110.63450.80.5100	NOVEMBER MILEAGE		47.16	22013811
			Total for SANDERSON, ANNA K	**47.16**	
SCHANDLER, PRISCILLA ANNETTE	110.63450.24.1000	NOVEMBER MILEAGE		18.60	22013812

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for SCHANDLER, PRISCILLA ANNETTE		**18.60**	
SCHWAB, MELISSA F	110.63450.00.4000	OCT/NOV MILEAGE		75.98	22013813
		Total for SCHWAB, MELISSA F		**75.98**	
SCIARRATTA, ELIZABETH MARIE	110.63430.00.5330	NSOC CONFERENCE EXPENSES		118.56	22013814
		Total for SCIARRATTA, ELIZABETH MARIE		**118.56**	
SHAW, WENDY HUDGENS	110.63450.80.8260	OCT-DEC MILEAGE		31.31	22013815
		Total for SHAW, WENDY HUDGENS		**31.31**	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	NOVEMBER MILEAGE		115.28	22013816
		Total for SHERMAN, ABIGAIL BERNICE		**115.28**	
SIPPEL, ERIN JANE	110.63450.78.8020	OCTOBER MILEAGE		103.22	22013818
		Total for SIPPEL, ERIN JANE		**103.22**	
SMITH, JAMIE ALEXANDER	110.63450.00.5540	OCTOBER MILEAGE		101.92	22013819
		Total for SMITH, JAMIE ALEXANDER		**101.92**	
SMITH, SHANNON L BAHR	110.64100.52.1000	REIMBURSE AUGUST SUPPLIES		11.74	22013820
		Total for SMITH, SHANNON L BAHR		**11.74**	
SOLLBERGER, KELLY MARIE	110.63430.80.5100	MOASPA MEETING EXPENSES		50.13	22013821
		Total for SOLLBERGER, KELLY MARIE		**50.13**	
SPELLMEYER, BECKY JO	110.63450.80.5100	NOVEMBER MILEAGE		32.49	22013822
		Total for SPELLMEYER, BECKY JO		**32.49**	
STEFFAN, STEFANIE LYNE	110.63430.00.4000	FEDERAL PROGRAMS CONF		274.72	22013823
STEFFAN, STEFANIE LYNE	110.63450.00.4000	OCT/NOV MILEAGE		172.53	22013823
		Total for STEFFAN, STEFANIE LYNE		**447.25**	
STELMACHOWICZ, ABBY ROSE	110.63450.83.4800	NOVEMBER MILEAGE		34.72	22013824

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
		Total for STELMACHOWICZ, ABBY ROSE		**34.72**	
STRECKER-SAYER, GELENE MARIE	110.63450.00.4000	NOVEMBER MILEAGE		13.95	22013825
		Total for STRECKER-SAYER, GELENE MARIE		**13.95**	
SUGGS, CASSANDRA WALKER	110.63450.80.7110	NOVEMBER MILEAGE		109.58	22013826
		Total for SUGGS, CASSANDRA WALKER		**109.58**	
SWARTS, JENNIFER MARIE	110.63450.00.4160	SEP/OCT MILEAGE		47.95	22013827
		Total for SWARTS, JENNIFER MARIE		**47.95**	
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	NOVEMBER MILEAGE		42.58	22013828
TAMAROFF, JEFFREY ADAM	110.64510.00.4030	REIMBURSE NOVEMBER BOOKS		80.86	22013828
TAMAROFF, JEFFREY ADAM	110.63430.00.4000	ACTFL WL CONFERENCE EXPENSES		1,031.18	22013828
		Total for TAMAROFF, JEFFREY ADAM		**1,154.62**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2302240		2,255.00	22013692
		Total for TEAMSTERS LOCAL 610		**2,255.00**	
TICHACEK, ANNE MARIE	110.63430.80.4270	MSCA CONFERENCE EXPENSES		251.98	22013829
		Total for TICHACEK, ANNE MARIE		**251.98**	
TIGHE, ANN-MITZ DOOLEY	110.63430.00.5330	NSOC CONFERENCE EXPENSES		149.73	22013830
		Total for TIGHE, ANN-MITZ DOOLEY		**149.73**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302240		4,302.92	22013693
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302240		390.00	22013693
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302240		1,192.50	22013693
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302240		1,292.87	22013693
		Total for TSA CONSULTING GROUP INC		**7,178.29**	
TUCKER, HANNAH KAY	110.63450.80.5100	NOVEMBER MILEAGE		143.71	22013831
		Total for TUCKER, HANNAH KAY		**143.71**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TUKIN, ANDREA ROSE	110.63450.00.4000	NOVEMBER MILEAGE		73.88	22013832
		Total for TUKIN, ANDREA ROSE		**73.88**	
UFFELMANN, LISA ANN	110.63450.78.8020	OCTOBER MILEAGE		93.27	22013833
		Total for UFFELMANN, LISA ANN		**93.27**	
UNNERSTALL, GRANT	110.63450.80.5100	OCTOBER MILEAGE		65.83	22013834
		Total for UNNERSTALL, GRANT		**65.83**	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	NOVEMBER MILEAGE		143.31	22013835
		Total for VAUGHAN, BETTY TUCKER		**143.31**	
WAECKERLE, JAMES MICHAEL	110.63450.80.4270	NOVEMBER MILEAGE		50.30	22013836
		Total for WAECKERLE, JAMES MICHAEL		**50.30**	
WALSHAW, EMILY	110.63450.80.7110	NOVEMBER MILEAGE		153.47	22013837
		Total for WALSHAW, EMILY		**153.47**	
WATERS, KATELYN MARIE	110.63450.80.4260	OCTOBER MILEAGE		26.66	22013838
WATERS, KATELYN MARIE	110.63450.80.4260	NOVEMBER MILEAGE		19.85	22013838
		Total for WATERS, KATELYN MARIE		**46.51**	
WEHR, AMY LYNN	110.63450.80.8260	NOVEMBER MILEAGE		188.71	22013839
		Total for WEHR, AMY LYNN		**188.71**	
WELCH, APRIL	110.63450.80.4260	OCT/NOV MILEAGE		58.16	22013840
		Total for WELCH, APRIL		**58.16**	
WILLOTT, ANN MICHELE	110.63450.00.5310	NOVEMBER MILEAGE		63.01	22013841
		Total for WILLOTT, ANN MICHELE		**63.01**	
WITT, LISA MARIE	110.63450.78.6200	NOVEMBER MILEAGE		18.67	22013842
		Total for WITT, LISA MARIE		**18.67**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WRIGHT, PAULA ELAINE	110.63450.78.8020	OCTOBER MILEAGE		101.07	22013843
		Total for WRIGHT, PAULA ELAINE		**101.07**	
WYLIE, ANDREA M	110.63430.00.5330	NSOC CONFERENCE EXPENSES		101.59	22013844
		Total for WYLIE, ANDREA M		**101.59**	
		Total for Fund 110		1,126,615.15	
CARTER, LYNDA SUSAN	120.63450.00.7600	NOVEMBER MILEAGE		50.24	22013718
		Total for CARTER, LYNDA SUSAN		**50.24**	
DORITY, KATIE	120.63450.00.7600	NOVEMBER MILEAGE		61.96	22013730
		Total for DORITY, KATIE		**61.96**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302240		9,884.10	11002890
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302240		9,884.10	11002890
		Total for EFTPS - FICA		**19,768.20**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302240		6,155.63	11002891
		Total for EFTPS - FIT		**6,155.63**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302240		2,311.61	11002892
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302240		2,311.61	11002892
		Total for EFTPS - MEDICARE		**4,623.22**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	NOVEMBER MILEAGE		64.71	22013744
		Total for FISCHER, CARMEN SHEILA		**64.71**	
KENNEDY, TRACY L	120.63450.00.7600	NOVEMBER MILEAGE		114.95	22013769
		Total for KENNEDY, TRACY L		**114.95**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302240		2,316.62	22013686
		Total for MO DIRECTOR OF REVENUE		**2,316.62**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301210		767.14	33000154
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301220		767.14	33000154
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302220		10,283.00	33000154
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302222		10.71	33000154
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302230		10,427.43	33000154
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301210		767.14	33000154
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301220		767.14	33000154
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302220		10,283.00	33000154
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302222		10.71	33000154
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302230		10,427.43	33000154
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**44,510.84**	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302220		129.68	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302230		150.62	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302220		129.68	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302230		150.62	33000153
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**560.60**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302240		11,995.08	22013687
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302240		1,643.20	22013687
		Total for ROCKWOOD S/D- DELUXE MED INS		**13,638.28**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302240		1,010.43	22013688
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302240		198.38	22013688
		Total for ROCKWOOD S/D- DENTAL INS		**1,208.81**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302240		3,833.86	22013690
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302240		465.23	22013690
		Total for ROCKWOOD S/D- HD/HSA MED INS		**4,299.09**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	120.21630.99.0000	PAYROLL 2302240		29.17	22013691
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**29.17**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302240		286.25	22013693
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302240		11.25	22013693
			Total for TSA CONSULTING GROUP INC	**297.50**	
			Total for Fund 120	97,699.82	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302240		57.86	11002890
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302240		57.86	11002890
			Total for EFTPS - FICA	**115.72**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302240		9.20	11002891
			Total for EFTPS - FIT	**9.20**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302240		13.51	11002892
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302240		13.51	11002892
			Total for EFTPS - MEDICARE	**27.02**	
HARTIN, LIESA ANDERSON	140.63430.42.1990	MOSHAPE CONFERENCE EXPENSES		89.15	22013757
			Total for HARTIN, LIESA ANDERSON	**89.15**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302240		25.72	22013686
			Total for MO DIRECTOR OF REVENUE	**25.72**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2301210		32.10	33000154
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302220		82.65	33000154
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302230		2.68	33000154
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2301210		32.10	33000154
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302220		3.97	33000154
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**153.50**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301210		297.51	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301220		77.35	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302230		2.42	33000153

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301210		297.51	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301220		77.35	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302230		2.42	33000153
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**754.56**	
SHIMKUS, JOSHUA ANTHONY	140.64130.23.1990	REIMBURSE OCT/NOV SUPPLIES		109.24	22013817
		Total for SHIMKUS, JOSHUA ANTHONY		**109.24**	
		Total for Fund 140		1,284.11	
BRANDHORST, LORI	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22013710
		Total for BRANDHORST, LORI		**14.00**	
CANTU, LEANNE MARY	160.63430.00.8120	MOSAC CONFERENCE EXPENSES		26.90	22013716
CANTU, LEANNE MARY	160.63430.00.8120	MOSAC CONFERENCE EXPENSES		26.90	22013716
		Total for CANTU, LEANNE MARY		**53.80**	
CICHELERO, VICTORIA AMANDA	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22013720
		Total for CICHELERO, VICTORIA AMANDA		**14.00**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302240		8,716.16	11002890
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302240		8,716.16	11002890
		Total for EFTPS - FICA		**17,432.32**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302240		4,818.25	11002891
		Total for EFTPS - FIT		**4,818.25**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302240		2,038.55	11002892
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302240		2,038.55	11002892
		Total for EFTPS - MEDICARE		**4,077.10**	
FIALA, ASHLEY	160.63430.00.8120	MOSAC CONFERENCE EXPENSES		35.00	22013743
		Total for FIALA, ASHLEY		**35.00**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOVREAU, KYLIE A	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22013753
		Total for GOVREAU, KYLIE A		**14.00**	
GRANT, NICHOLE RENEE	160.63430.00.8120	MOSAC CONFERENCE EXPENSES		34.80	22013754
		Total for GRANT, NICHOLE RENEE		**34.80**	
HEROD, DAVID	160.63450.00.8170	NOVEMBER MILEAGE		60.42	22013759
		Total for HEROD, DAVID		**60.42**	
LEHNER, SARAH LYNN	160.63430.00.8120	MOSAC CONFERENCE EXPENSES		35.00	22013777
		Total for LEHNER, SARAH LYNN		**35.00**	
MANDL, LORI LYNN BENNE	160.63450.00.8170	OCTOBER MILEAGE		10.61	22013782
		Total for MANDL, LORI LYNN BENNE		**10.61**	
MATTHEWS, SARA TERESA	160.63450.00.8170	OCTOBER MILEAGE		13.76	22013784
		Total for MATTHEWS, SARA TERESA		**13.76**	
MIZEUR, STEPHANIE LYNN	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22013787
		Total for MIZEUR, STEPHANIE LYNN		**14.00**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302240		1,564.64	22013686
		Total for MO DIRECTOR OF REVENUE		**1,564.64**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301210		8,651.90	33000154
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301220		8,414.39	33000154
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302220		6,341.39	33000154
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302230		6,422.57	33000154
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301210		8,651.90	33000154
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301220		8,414.39	33000154
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302220		6,190.51	33000154
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302230		6,287.62	33000154
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**59,374.67**	

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301210		8,699.34	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301220		8,796.75	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301210		2,246.25	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301220		2,246.25	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302220		841.05	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302230		841.04	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301210		8,699.34	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301220		8,796.75	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301210		2,246.25	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301220		2,246.25	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302220		841.05	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302230		841.04	33000153
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**47,341.36**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302240		7,396.07	22013687
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302240		679.33	22013687
		Total for ROCKWOOD S/D- DELUXE MED INS		**8,075.40**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302240		559.23	22013688
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302240		76.77	22013688
		Total for ROCKWOOD S/D- DENTAL INS		**636.00**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302240		1,937.29	22013690
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302240		382.82	22013690
		Total for ROCKWOOD S/D- HD/HSA MED INS		**2,320.11**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-	160.21630.99.0000	PAYROLL 2302240		66.67	22013691
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**66.67**	
			Total for Fund 160	146,005.91	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302240		10,263.73	11002890
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302241		308.56	11002893

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302240		10,263.73	11002890
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302241		308.56	11002893
			Total for EFTPS - FICA	**21,144.58**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302240		7,315.16	11002891
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302241		153.02	11002894
			Total for EFTPS - FIT	**7,468.18**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302240		2,458.03	11002892
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302241		72.16	11002895
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302240		2,458.03	11002892
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302241		72.16	11002895
			Total for EFTPS - MEDICARE	**5,060.38**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302240		2,397.59	22013686
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302241		13.00	22013694
			Total for MO DIRECTOR OF REVENUE	**2,410.59**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302220		1,356.58	33000154
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302230		640.92	33000154
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302220		976.08	33000154
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302230		438.81	33000154
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**3,412.39**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301210		822,794.18	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301220		816,221.01	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302220		428.12	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302230		423.58	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301210		71.69	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302220		1,296.95	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302230		926.82	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301210		822,794.18	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301220		816,221.01	33000153

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302220		428.12	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302230		423.58	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301210		71.69	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302220		1,296.95	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302230		926.82	33000153
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**3,284,324.70**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302240		1,019.74	22013687
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302240		268.48	22013687
		Total for ROCKWOOD S/D- DELUXE MED INS		**1,288.22**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302240		62.37	22013688
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302240		20.57	22013688
		Total for ROCKWOOD S/D- DENTAL INS		**82.94**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302240		397.14	22013690
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302240		82.37	22013690
		Total for ROCKWOOD S/D- HD/HSA MED INS		**479.51**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2302240		537.55	22013693
		Total for TSA CONSULTING GROUP INC		**537.55**	
			Total for Fund 200	3,326,209.04	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302240		-2.13	11002890
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302240		-2.13	11002890
			Total for EFTPS - FICA	**-4.26**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2302240		-3.65	11002891
			Total for EFTPS - FIT	**-3.65**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302240		-0.50	11002892
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302240		-0.50	11002892

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for EFTPS - MEDICARE	**-1.00**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2302240		-0.60	22013686
			Total for MO DIRECTOR OF REVENUE	**-0.60**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301210		46.43	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301220		46.43	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301210		46.43	33000153
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301220		46.43	33000153
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**185.72**	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302240		150.69	22013687
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302240		51.25	22013687
			Total for ROCKWOOD S/D- DELUXE MED INS	**201.94**	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2302240		25.00	22013693
			Total for TSA CONSULTING GROUP INC	**25.00**	
			Total for Fund 990	403.15	
			Report Total	**4,698,217.18**	

December 19, 2023

Self-Funded Insurance

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 10/14/23-11/10/23		18,889.09	00111086
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/28-11/10/23		483,380.54	00111086
				502,269.63	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		35.32	00111087
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,536.14	00111087
				4,571.46	
			Total for Fund 510	506,841.09	
			Report Total	**506,841.09**	