

Rockwood School District	
Revenue and Expenditures (Cash Basis)	
Fiscal Year: 2024 July through March	
	YTD
Object	Transactions
51111 - Current Taxes	174,890,374.56
51120 - Delinquent Tax	(2,789,563.21)
51130 - Sales Tax	20,532,180.58
51150 - M&M Surtax	8,451,503.70
51160 - In Lieu Of	23,215.21
51210 - Tuition Reg Day	51,846.00
51410 - Interest Dep & Investments	4,873,422.12
51411 - Contra Int Bank Fees	(44,858.96)
51412 - Federal BABS QZABS Ds Int Pmt	165,176.26
51440 - Interest Taxes	610,335.31
51447 - Interest Stl Fines	9,116.89
51510 - CNS Pupil Sales	2,927,068.60
51610 - CNS Adult Sales	47,540.20
51650 - CNS Non Program Food Sales	2,529,111.84
51652 - CNS Non Pr Sales Babler Camp	7,763.40
51710 - Admissions	149,066.23
51740 - Enterprise Activities	11,751.16
51790 - Other Pupil Activity Income	2,644,759.48
51800 - Community Services Revenue	7,972,247.90
51802 - CE Swim America Revenue	453,604.86
51803 - CE Swim Misc Revenue	29,286.80
51806 - Com Svcs Rev Thunder Vball	1,416,099.87
51910 - Babler OEC Rental Revenue	63,541.50
51911 - Babler OEC 6th Grade Camp Rev	3,440.00
51915 - BOEC Trip Revenue	430,781.75
51930 - Grants	500.00
51970 - VICC Educ Reimb	1,491,646.20
51980 - Misc Local Revenue	236,061.70
51984 - Other Revenue	321,200.64
52110 - Stl Fines Forfeitures	264,277.00
52111 - Jc Fines Forfeitures	6,436.60
52210 - State Assd RR & Util Tax	944,896.60
53110 - Basic Formula	20,362,977.72
53120 - Transportation Revenue	3,821,499.00
53140 - EC Special Ed (State)	7,005,656.12
53190 - Classroom Trust	6,141,893.67
53240 - Educ Screening Program	527,890.00
53420 - Evidence-Based Reading Grant	37,700.00
53690 - Rsdntl Plcmnt Excess Cst	30,530.63
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	67,543.00
54450 - School Lunch Program	1,770,004.65
54460 - School Breakfast Program	240,245.55

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	21,103.73
58310 - Contracted Ed Services Fr LEAs	724,402.95
58410 - Non-HCAP Trnsp Fr LEAs	72,560.67
Revenue Total	274,348,645.87
61110 - Regular Salaries	65,332,564.03
61111 - National Certification Board	527,537.85
61112 - Administrator - Certified	10,183,240.37
61113 - Extended Days	47,878.36
61114 - Kindergarten	2,374,238.32
61210 - Subst-Other PT Teach Salaries	1,838,563.56
61310 - Supplemental Pay	1,092,226.57
61311 - Cell Phone Usage	66,696.09
61312 - Waived Medical	43,331.13
61313 - Extra Curricular Act	2,213,041.28
61314 - Zero Hour Stipend	370,957.01
61410 - Sick Leave Program	777,217.77
61510 - Classified Salaries - Hrly	17,734,564.97
61511 - Classified Salaries - Contract	3,549,036.70
61512 - Administrator - Noncertified	1,610,795.70
61513 - Custodians	3,341,128.71
61514 - Nurses	1,480,435.53
61515 - Hourly Non-Driver	520,716.46
61516 - Hourly Driver	2,792,192.72
61517 - Hourly Transportation Monitors	89,194.14
61550 - Classified Overtime Pay	695,869.58
61610 - Class Salaries - Part-Time	2,146,876.04
61710 - Sick Leave Program	247,439.17
62110 - Teachers Retirement	13,190,505.07
62210 - Non Teacher Retirement	2,318,537.00
62310 - Fed Ins Contr Act (FICA)	2,204,761.45
62320 - Medicare (Non-Cert)	1,658,395.39
62410 - Employee Insurance	15,454,294.78
62610 - Workmens Comp Insurance	1,282,305.00
62710 - Unemployment Compensation	7,419.46
62820 - Uniforms	46,423.41
Salaries and Benefits	155,238,383.62
63110 - Instruction Services	854,451.46
63120 - Instr Program Imp Service	466,806.32
63130 - Pupil Services	52,237.70
63140 - Staff Services	611.50
63150 - Audit Services	30,000.00
63160 - Data Processing/Tech Services	339,487.10
63170 - Legal Services	172,598.62
63180 - Election Services	204,095.49
63190 - Other Professional Services	982,310.21
63195 - Contract Services	103,908.60
63310 - Cleaning Services	2,270.80
63320 - Repairs and Maintenance	416,863.80

63330 - Rentals - Land & Buildings	62,578.06
63340 - Rentals - Equipment	177,783.98
63350 - Water and Sewer	786,549.54
63360 - Trash Removal	183,896.48
63370 - Technology Repairs and Maint	2,799,891.84
63380 - Technology Rentals-Equipment	104,077.17
63390 - Other Property Services	683,042.28
63410 - Contr Transp To - From School	601,535.80
63420 - Nonroute Contract Transp	466,265.59
63421 - Nonroute Transport Chargeback	(302,382.27)
63430 - Admin Development	509,507.47
63450 - Mileage	141,534.32
63510 - Property Insurance	1,366,497.00
63520 - Liability Insurance	1,201,004.26
63530 - Fidelity Bond Premium	100.00
63610 - Communication	467,605.95
63620 - Advertising	73,842.79
63630 - Printing And Binding	69,984.38
63710 - Dues and Memberships	290,836.26
63910 - Other Purchased Services	5,005,988.63
63911 - Online Fees	232,576.37
63991 - Self Funded Insurance Expense	(689.67)
64100 - Supplies	6,891,140.23
64101 - Transportation Shop Supplies	293,748.22
64120 - Technology Related Supplies	3,242,026.36
64130 - Food and Meals (Non-Travel)	372,636.08
64140 - Furniture and Equipment < 1K	117,349.42
64190 - Misc - Material & Supplies	7,178.27
64310 - Textbooks	3,450,365.97
64410 - Library Books	211,696.71
64510 - Resource Materials	275,825.04
64710 - Food Supplies	1,867,032.36
64730 - Food Supplies Non-Program	528,532.21
64810 - Electric	3,422,184.74
64820 - Gas - Natural	491,986.69
64860 - Gasoline - Diesel	43,400.86
64870 - Diesel Fuel	148,649.64
64890 - Unleaded Gas	524,535.97
64910 - Other Supply - Material	4,980.00
65210 - Buildings Less Than \$5K	2,911.06
65215 - Buildings Over \$5K	4,647,107.88
65310 - Imp Other Than Bldngs Less \$5K	16,376.00
65315 - Imp Other Than Bldngs Over \$5K	1,125,833.15
65410 - Reg Equipment Less Than \$5K	1,648,302.07
65415 - Reg Equipment Over \$5K	3,002,399.06
65420 - Equip Instr Appar Less \$5K	252,161.70
65425 - Equip Instr Appar Over \$5K	330,378.42
65431 - Tech Related Hardware < \$5K	91,462.41
65436 - Tech Related Hardware > \$5K	6,475.00
65440 - Computers Less Than \$5K	300,187.08
65450 - Infrastructure Less Than \$5K	454,153.99
65455 - Infrastructure Over \$5K	448,890.40
65515 - Vehicles Over \$5K	282,846.99
65525 - Vehicles - School Buses	736,997.91
65915 - Other Capital Over \$5K	71,425.00
66110 - Redemption Of Principal	33,905,000.00

66210 - Interest-Serial Bonds	5,011,565.00
66230 - Interest-Lease-Purch Agrmnt	39,450.81
66310 - Paying Agent Fees	9,028.33
Other Expenses	92,823,888.86
Expense Total	248,062,272.48
Revenues	274,348,645.87
Expenditures	248,062,272.48
Revenue Over(Under) Expenditures	26,286,373.39

July 20, 2023

BILL LIST

Accounts Payable & Payroll

July 20, 2023

Accounts Payable

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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

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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

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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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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/RSMS		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/UE 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

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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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				<u>475.66</u>	
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
				<u>291.10</u>	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P057601	32.06	99161164
				<u>32.06</u>	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY24 License and Permits - Su	P060051	100.00	99161279
				<u>100.00</u>	
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
				<u>33.99</u>	
AUTOZONE LLC	110.64101.00.5530	Replacement parts for District	P056894	32.98	99161166
				<u>32.98</u>	
B & H PHOTO VIDEO	110.64100.80.8280	Item #TE101855: Teradek wirel	P060210	1,287.36	99161167
				<u>1,287.36</u>	
BACON, ROY E	110.63190.80.5100	FINGERPRINTS-Bacon		41.75	99160910
				<u>41.75</u>	
BARKS, MEGAN ANNE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		204.30	99160912
				<u>204.30</u>	
BARTH, KERRI ANN	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,125.00	99160913
				<u>1,125.00</u>	
BAYHA, JULIE THOMAS	110.63120.80.5100	CERT TUIT REIMB 7/20/23		855.00	99160914

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				<u>855.00</u>	
BEASLEY, SOPHIA LEIGH	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160915
				<u>1,644.30</u>	
BEESON, AMY MARIE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160916
				<u>1,644.30</u>	
BELL, MICHELLE RENEE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		654.30	99160918
				<u>654.30</u>	
BENOIST, JILL R	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160919
				<u>1,644.30</u>	
BIBLIOTHECA LLC	110.64120.11.1220	LAFAYETTE HIGH SCHOOL LIBRARY	P058946	2,002.00	99160923
				<u>2,002.00</u>	
BIERMAN MELISSA	110.64410.20.1090	REFUND LOST BOOK		4.89	99160924
				<u>4.89</u>	
BLAKELY SHEET METAL LLC	110.63390.00.9020	FY23 This is to provide and i	P060172	4,500.00	99161168
				<u>4,500.00</u>	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2022-2023	P057122	39.24	99161169
				<u>39.24</u>	
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

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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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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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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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				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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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	

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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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>1,182.50</u>	
ELLINGTON MARGARET	110.64410.20.1090	REFUND LOST BOOK		6.99	99160952
				<u>6.99</u>	
ESPECIAL NEEDS LLC	110.64100.78.6200	Adaptive Chair for specific st	P058687	1,033.66	99161196
				<u>1,033.66</u>	
ESPINOSA, JORDAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160953
				<u>1,644.30</u>	
EVANS, ZACHARY S	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,620.00	99160954
				<u>1,620.00</u>	
EVOLA, MORGEN L	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160955
				<u>1,644.30</u>	
EXCELLENCEK12	110.63190.85.7750	This expense is for survey ser	P060593	16,300.00	99161197
				<u>16,300.00</u>	
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
				<u>354.81</u>	
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
				<u>2,457.50</u>	
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>792.92</u>	
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
				<u>232.62</u>	
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
				<u>92.30</u>	
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
				<u>318.46</u>	
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
				<u>60.00</u>	
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
				<u>603.70</u>	
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
				<u>740.30</u>	
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
				<u>682.62</u>	
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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>55.00</u>	
FOGARTY, LAURA C	110.63190.80.5100	NEW EMP MEDICAL TESTING		39.00	99160958
				<u>39.00</u>	
FORTNER, TAYLOR ANN MARIE	110.63190.80.5100	NEW EMP MEDICAL TESTING		86.00	99160959
				<u>86.00</u>	
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
				<u>13,946.07</u>	
G2 GREENPLAY ORGANICS LLC	110.64100.00.9030	FY24 Purchase of 100,000 lbs.	P060706	26,085.00	99161140
				<u>26,085.00</u>	
GABRIS, ADAM JOHN	110.63190.80.5100	FINGERPRINTS-Gabris		41.75	99160960
				<u>41.75</u>	
GALLAGHER, CHLOE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160961
				<u>1,644.30</u>	
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
				<u>384.15</u>	
GEORGE, SARAH PRESS	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160962

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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>1,644.30</u>	
GRIMSHAW, JILLIAN G	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160972
				<u>1,644.30</u>	
HAHLE, ERIN	110.63190.80.5100	FINGERPRINTS-Hahle		41.75	99160974
				<u>41.75</u>	
HAMILTON, KRISTEN NICOLE	110.63190.80.5100	FINGERPRINTS-Hamilton		39.75	99160976
				<u>39.75</u>	
HARASHE, SARAH CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		999.00	99160977
				<u>999.00</u>	
HARMAN, MADELYN M	110.63190.80.5100	FINGERPRINTS-Harman		41.75	99160978
				<u>41.75</u>	
HEBISEN, BENJAMIN JAMES	110.63190.80.5100	FINGERPRINTS-Hebisen		41.75	99160982
				<u>41.75</u>	
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

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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

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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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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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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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				<u>41.75</u>	
HENSON, DAVID RUSSELL	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160984
				<u>1,644.30</u>	
HILLYARD	110.64100.00.9010	FY23 Custodial Supplies - Mis	P057088	313.70	99161216
				<u>313.70</u>	
HOENER ASSOCIATES INC	110.63190.00.9040	FY23 Professional services fo	P059585	280.00	99161217
				<u>280.00</u>	
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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				<u>259.16</u>	
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIRS IN ACCORDANCE WIT	P059677	1,034.78	99161221
				<u>1,034.78</u>	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P060225	276.50	99161301
				<u>276.50</u>	
INDELICATO-FAW, DAWN MICHELLE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,566.00	99160990
				<u>1,566.00</u>	
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
				<u>8,310.55</u>	
INSTRUCTURE INC	110.64120.00.4220	MASTERY CONNECT SUBSCRIPTION (	P059644	35,740.00	99161302
				<u>35,740.00</u>	
INTERSTATE RESTORATION LLC	110.21160.00.0000	CLAIM: 122522 - GPE-FROZEN PIP	P060674	7,114.57	99161224
				<u>7,114.57</u>	
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
				<u>17,849.00</u>	
ITALIANO, KAYLA ANN	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99160991
				<u>1,644.30</u>	
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
				<u>3,499.86</u>	

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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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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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				<u>1,220.20</u>	
KREIENKAMP, JARED ANDREW	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161001
				<u>1,644.30</u>	
KRUEGER POTTERY SUPPLY	110.64100.13.1230	School Year 2022-23 RSHS - est	P056838	1,999.35	99161227
				<u>1,999.35</u>	
KUELKER, CATHERINE L	110.63190.80.5100	FINGERPRINTS-Kuelker		41.75	99161002
				<u>41.75</u>	
LANGELIER-KESSLER, CAMRYN LEE	110.63190.80.5100	FINGERPRINTS-Langelier-Kessler		41.75	99161005
				<u>41.75</u>	
LARSEN, MOLLY AMBER	110.63190.80.5100	NEW EMP MEDICAL TESTING		30.00	99161006
				<u>30.00</u>	
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
				<u>502.35</u>	
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
				<u>1,365.00</u>	
LEFT HAND PROMOTIONAL PRODUCTS	110.64100.10.1500	Gildan Heavy Weight Cotton Adu	P060604	995.52	99161007
				<u>995.52</u>	
LEGACY SERVICE AND SUPPLY LLC	110.63320.00.9020	FY23 Kitchen Equipment - Lab	P058198	3,819.36	99161242

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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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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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				<u>1,644.30</u>	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	Recycling service for Selvidge	P057090	42.50	99161020
				<u>42.50</u>	
MARELLA VENKATA	110.64410.20.1090	REFUND LOST BOOK		6.95	99161021
				<u>6.95</u>	
MARLER, ANNE MARIE	110.63190.80.5100	FINGERPRINTS-Marler		41.75	99161022
				<u>41.75</u>	
MATTHEWS, MADISYN K	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161024
				<u>1,644.30</u>	
MCNEW, STACY L	110.63190.80.5100	NEW EMP MEDICAL TESTING		35.00	99161027
				<u>35.00</u>	
MERIWETHER, SHANNON F	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161029
				<u>1,644.30</u>	
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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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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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	RSMS 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	RSWS 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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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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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	RSMS 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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				<u>1,644.30</u>	
MOORE, CARA COURTNEY	110.63190.80.5100	FINGERPRINTS-Moore		41.75	99161033
				<u>41.75</u>	
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
				<u>7,282.40</u>	
MUELLER, JENNIFER LYNN	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161035
				<u>1,644.30</u>	
MUPPANA MYDHILI	110.64410.20.1090	REFUND LOST BOOK		6.95	99161036
				<u>6.95</u>	

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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	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PASSALACQUA, ERIN MARIE	110.63190.80.5100	NEW EMP MEDICAL TESTING		74.00	99161049
				<u>74.00</u>	
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
				<u>6,000.00</u>	
PAUTZ, JENNIFER ERIN	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161052
				<u>1,644.30</u>	
PERZ CAROL	110.64410.20.1090	REFUND LOST BOOK		6.99	99161054
				<u>6.99</u>	
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
				<u>192.64</u>	
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1000	REIMBURSE PETTY CASH SUPPLIES		48.51	99160851
				<u>48.51</u>	
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
				<u>67.48</u>	
PHILLIPS, DIANE	110.63190.80.5100	FINGERPRINTS-Phillips		41.75	99161056
				<u>41.75</u>	
PILLAI RAJANI	110.64410.20.1090	REFUND LOST BOOK		10.39	99161057
				<u>10.39</u>	

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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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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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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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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

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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	
STECHEER, KARI ANN	110.63190.80.5100	FINGERPRINTS-Stecher		41.75	99161100

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>41.75</u>	
STEINBRUEGGE, CAMERON	110.63190.80.5100	FINGERPRINTS-Steinbruegge		41.75	99161101
				<u>41.75</u>	
STRECKER-SAYER, GELENE MARIE	110.63120.80.5100	CERT TUIT REIMB 7/20/23		1,644.30	99161104
				<u>1,644.30</u>	
SUNDARRAJAN, ANURADHA	110.63190.80.5100	FINGERPRINTS-SUNDARRAJAN		41.75	99161105
				<u>41.75</u>	
SWANK MOTION PICTURES INC	110.64120.10.1090	Renewal of Streaming Video Acc	P060560	2,100.00	99161322
				<u>2,100.00</u>	
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
				<u>384.42</u>	
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
				<u>2,125.89</u>	
TAYLOR, BRENDAN ARTHUR	110.63190.80.5100	FINGERPRINTS-Taylor		41.75	99161107
				<u>41.75</u>	
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
				<u>45,846.00</u>	
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

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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

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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

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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	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

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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
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

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				<u>41.75</u>	
WHITFORD, SUZANNE LEE	110.63190.80.5100	FINGERPRINTS-Whitford		41.75	99161131
				<u>41.75</u>	
WICHOWSKI, TERRA MICHELLE	110.63120.80.5100	SUPP STAFF TUITION REIMB-WICHO		249.00	99161132
				<u>249.00</u>	
WIGGLESWORTH, REBECCA D	110.63190.80.5100	FINGERPRINTS-Wigglesworth		41.75	99161133
				<u>41.75</u>	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	1,575.34	99161329
				<u>1,575.34</u>	
WINDSHIELDS & MORE	110.63910.00.5530	This expenditure is for the re	P056853	325.00	99161275
				<u>325.00</u>	
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	RSMS 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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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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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 GAS 05/01/23-05/31/23		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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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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				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 WHOLESAL	120.64730.90.7600	Groceries - Non Program - CNS	P056805	102.59	99160902
KOHL WHOLESAL	120.64710.90.7600	Groceries - Program - CNS	P056805	15,366.63	99160902
KOHL WHOLESAL	120.64730.90.7600	Groceries - Non Program - CNS	P056805	31.75	99160902
KOHL WHOLESAL	120.64730.90.7600	Groceries - Non Program - CNS	P056805	1,327.81	99160902
KOHL WHOLESAL	120.64710.90.7600	Groceries - Program - CNS	P056805	2,750.00	99160902
KOHL WHOLESAL	120.64730.90.7600	Groceries - Non Program - CNS	P056805	75.78	99160902

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				<u>19,654.56</u>	
MELTON JENNIFER	120.22120.12.0000	MEAL ACCOUNT REFUND		17.00	99161028
				<u>17.00</u>	
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
				<u>197.71</u>	
NENNINGER DENISE	120.22120.13.0000	MEAL ACCOUNT REFUND		154.40	99161039
				<u>154.40</u>	
PRUETT HEATHER	120.22120.10.0000	MEAL ACCOUNT REFUND		25.00	99161062
				<u>25.00</u>	
QUESENBERRY ANGELA	120.22120.33.0000	MEAL ACCOUNT REFUND		22.95	99161064
				<u>22.95</u>	
ROLLHAUS REBECCA	120.22120.58.0000	MEAL ACCOUNT REFUND		35.00	99161073
				<u>35.00</u>	
ROMOSER TERRI	120.22120.13.0000	MEAL ACCOUNT REFUND		64.55	99161074
				<u>64.55</u>	
RUBENSEIN KELLY	120.22120.12.0000	MEAL ACCOUNT REFUND		28.45	99161075
				<u>28.45</u>	
SANTUCCI JOHN	120.22120.12.0000	MEAL ACCOUNT REFUND		248.35	99161077
				<u>248.35</u>	

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SCHNELLMANN ERIC	120.22120.11.0000	MEAL ACCOUNT REFUND		42.04	99161083
				<u>42.04</u>	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P056623	7.94	99160903
				<u>7.94</u>	
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
				<u>582.73</u>	
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
				<u>1,376.08</u>	
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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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
				<u>9.99</u>	
BERRA SARAH	140.51790.11.1990	REFUND LOST BOOK		16.99	99160921
				<u>16.99</u>	
BERRY ROBERT	140.51790.11.1990	REFUND LOST BOOK		6.98	99160922
				<u>6.98</u>	
BOHR CHRIS	140.51790.10.1990	REFUND LOST BOOK		9.87	99160925
				<u>9.87</u>	
BOMMARITO NICOLE	140.51790.25.1990	REFUND MATERIALS PROJECT		8.00	99160926
				<u>8.00</u>	
BRASIER CURTIS	140.51790.11.1990	REFUND LOST BOOKS		19.30	99160928
				<u>19.30</u>	
BRONZE DEPOT.COM INC	140.64100.13.1990	AF 56308 Bronze Falcon Statue	P060721	2,495.00	99161283
				<u>2,495.00</u>	
BROWN MARGUERITE	140.51790.11.1990	REFUND POWER CAMP		100.00	99160929
				<u>100.00</u>	
BRYCE MELISSA	140.64130.11.1990	REIMB SOCCER BANQ DESSERT		35.96	99160930
				<u>35.96</u>	
CABBABE REGAN	140.51790.10.1990	REFUND LOST BOOK		12.70	99160934
				<u>12.70</u>	
CARSON KEYSHIA	140.51790.10.1990	REFUND LOST BOOK		10.26	99160937
				<u>10.26</u>	

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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
				<u>12.49</u>	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2301110		0.17	99160868
				<u>0.17</u>	
FINE JENNIFER	140.51790.10.1990	REFUND LOST BOOK		9.73	99160957
				<u>9.73</u>	
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
				<u>3,700.00</u>	
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
				<u>2,840.88</u>	
GERMANN CHRISTINE	140.51790.11.1990	REFUND LOST BOOK		10.49	99160963
				<u>10.49</u>	
GIANNINI LORETTA	140.51790.13.1990	REFUND VOLLEYBALL CAMP		80.00	99160964
				<u>80.00</u>	
GLADIS CHERYL	140.51790.11.1990	REFUND SOCCER CAMP		80.00	99160965
				<u>80.00</u>	
GLENNON INC	140.64100.10.1990	2023 Cap & Gown chargeback for	P060554	1,704.30	99161207

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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

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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>125.00</u>	
MATHEUS REBECCA	140.51790.11.1990	REFUND LOST BOOK		15.34	99161023
				<u>15.34</u>	
MCCLENNING JACKIE	140.51790.10.1990	REFUND LOST BOOK		12.13	99161025
				<u>12.13</u>	
McMASTER SARAH	140.51790.10.1990	REFUND LOST BOOK		13.29	99161026
				<u>13.29</u>	
METLIFE	140.21563.99.0000	PAYROLL 2301110		0.18	99161149
METLIFE	140.21563.99.0000	PAYROLL 2301121		0.10	99161149
				<u>0.28</u>	
MURAWSKI JENNIFER	140.51790.10.1990	REFUND LOST BOOK		9.87	99161037
				<u>9.87</u>	
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
				<u>4.99</u>	
OBERLE-BELT JILL	140.51790.11.1990	REFUND LOST BOOK		22.95	99161046
				<u>22.95</u>	
ORTMAN JULIE	140.51790.11.1990	REFUND LOST BOOK		13.59	99161048
				<u>13.59</u>	
PATRICK KATHLEEN	140.51790.10.1990	REFUND LOST BOOK		8.31	99161050
				<u>8.31</u>	
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
				<u>150.00</u>	
PECORARO MARY	140.51790.13.1990	REFUND SUMMER CAMP		80.00	99161053
				<u>80.00</u>	
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
				<u>105.70</u>	
PHILLIPS DAWN	140.51790.10.1990	REFUND LOST BOOK		5.60	99161055
				<u>5.60</u>	
POWELL JENNIFER	140.51790.11.1990	REFUND LOST BOOK		12.99	99161058
				<u>12.99</u>	
PROOST MOLLY	140.51790.25.1990	REFUND SIX FLAGS TICKET		28.00	99161061
				<u>28.00</u>	
RANKEN TECHNICAL COLLEGE	140.63910.12.1990	20-23-MPO scholarship award- S	P060565	500.00	99161230
				<u>500.00</u>	
RATTINI KRISTEN	140.51790.11.1990	REFUND LOST BOOK		9.15	99161065
				<u>9.15</u>	
RENFERT JULIE	140.51790.11.1990	REFUND SOCCER CAMP		80.00	99161067
				<u>80.00</u>	
RINEY MICHELLE	140.51790.11.1990	REFUND LOST BOOK		13.95	99161068
				<u>13.95</u>	
RIPSON JAQUELINE	140.51790.10.1990	REFUND LOST BOOK		10.99	99161069

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>10.99</u>	
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
				<u>190.00</u>	
SAVANNAH COLLEGE OF ART & DESIGN	140.63910.11.1990	SCHLRS SAWYER NOVACK 002790992		500.00	99161078
				<u>500.00</u>	
SCALES TENIESHA	140.51790.25.1990	REFUND SIX FLAGS TICKET		34.00	99161079
				<u>34.00</u>	
SCHAEFER HEATHER	140.51790.10.1990	REFUND LOST BOOK		9.87	99161080
				<u>9.87</u>	
SCHILLING BRUCE	140.51790.10.1990	REFUND STRENGTH CAMP		180.00	99161081
				<u>180.00</u>	
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
				<u>3,476.33</u>	
SEDERES AMY	140.51790.10.1990	REFUND LOST BOOK		18.99	99161086
				<u>18.99</u>	
SELBERT STACY	140.51790.10.1990	REFUND LOST BOOK		9.87	99161087
				<u>9.87</u>	
SMITH DAMION	140.51790.11.1990	REFUND LOST BOOK		9.99	99161093

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SMITH DAMION	140.51790.11.1990	REFUND LOST BOOK		11.20	99161093
				<u>21.19</u>	
ST LOUIS CARDINALS LLC	140.63910.48.1990	acct#2047662 game 6/28	P060621	7,105.53	99161266
				<u>7,105.53</u>	
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
				<u>14,720.00</u>	
STAGGS KIM	140.51790.11.1990	REFUND LOST BOOK		28.00	99161098
				<u>28.00</u>	
STEMPF STEPHANIE	140.51790.11.1990	REFUND LOST BOOK		16.99	99161102
				<u>16.99</u>	
STOFFEL AMANDA	140.51790.11.1990	REFUND LOST BOOK		18.99	99161103
				<u>18.99</u>	
THE COLLEGE BOARD	140.64100.11.1990	COST OF 1234 ADVANCED PLACEMEN	P060609	109,727.00	99161232
				<u>109,727.00</u>	
THE LINCOLN NATIONAL LIFE INSURANCE	140.21562.99.0000	PAYROLL 2301110		0.15	99161150
				<u>0.15</u>	
THOM KIMBERLY	140.51790.10.1990	REFUND LOST BOOK		15.00	99161110
				<u>15.00</u>	
TRIBUNE CONTENT AGENCY LLC	140.64120.10.1990	2023 - 2024 Campus & Yearbook	P060561	500.00	99161326
				<u>500.00</u>	
TRIPLETT TRACEY	140.51790.10.1990	REFUND LOST BOOK		4.95	99161114

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				<u>4.95</u>	
UNIVERSITY OF KANSAS	140.63910.10.1990	ST #3121574 BANDERMAN,BROOKLYN	P060722	500.00	99161327
				<u>500.00</u>	
VALLI STEPHANIE	140.51790.10.1990	REFUND LOST BOOK		9.73	99161120
				<u>9.73</u>	
VARANASI ARUNA	140.51790.11.1990	REFUND SOCCER CAMP		80.00	99161121
				<u>80.00</u>	
VEATCH ANGELA	140.51790.10.1990	REFUND LOST BOOK		9.73	99161122
				<u>9.73</u>	
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

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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

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				<u>36.82</u>	
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
				<u>4.18</u>	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P057661	249.83	99161171
				<u>249.83</u>	
CKC WOODWORKS	160.65415.00.8110	Cabinetry builds and installat	P060322	7,495.00	99161180
				<u>7,495.00</u>	
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
				<u>229.53</u>	
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

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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

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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

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				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

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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

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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	

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				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

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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

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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	

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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

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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 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
				<u>6,249.48</u>	
INTEGRATED FACILITY SERVICES INC	450.65415.61.7460	FY23 HVAC System at Ridge Mea	P058253	434,296.88	99161223
				<u>434,296.88</u>	
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
				<u>18,855.50</u>	
WACHTER INC	450.65215.92.9500	FY23 Transportation Facility	P058834	211,679.85	99161238
				<u>211,679.85</u>	
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
				<u>5,382.50</u>	
			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
				<u>0.32</u>	
METLIFE	990.21563.99.0000	PAYROLL 2301121		89.62	99161149
				<u>89.62</u>	
			Total for Fund 990	89.94	
			Report Total	5,143,110.99	

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ePayables

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY24 Purchase of 500 ??? 50 1	P059932	12,552.00 <u>12,552.00</u>	44004507
AMERICAN WATER TREATMENT	110.63390.00.9020	FY24 Water Treatment Program	P060273	810.42 <u>810.42</u>	44004508
ANIXTER INC	110.64100.00.9020	FY23 Purchase of data/communi	P056973	2,159.56 <u>2,159.56</u>	44004509
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>6,525.77</u>	
CORD TRUCKS	110.63390.00.9040	FY23 Trophy Cases Move Projec	P060260	3,600.00	44004492
				<u>3,600.00</u>	
DATA RECOGNITION CORPORATION	110.63190.00.4160	MAP GRADE LEVEL ASSESSMENT	P058154	16,886.40	44004493
				<u>16,886.40</u>	
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
				<u>23,384.40</u>	
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
				<u>2,835.20</u>	
MISSOURIAN MEDIA GROUP	110.63620.00.5530	This expenditure is for the re	P058033	2,926.00	44004498
				<u>2,926.00</u>	
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
				<u>4,621.00</u>	
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
				<u>4,921.68</u>	

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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	
SOCCKER MASTER	110.64100.12.1000	Holloway Flux 1/2 zip pullover	P060246	306.00	44004488
SOCCKER MASTER	110.64100.12.1000	Mens electrify coolcore polo i	P060246	135.00	44004488
SOCCKER MASTER	110.64100.12.1000	Holloway Ladies Electrify Cool	P060246	108.00	44004488
SOCCKER 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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY23 Replacement of compresso	P056982	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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VARSAITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	MNHASNM1 Metallic Individual N	P060015	91.00	44004496
VARSAITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	MNCRSOW Outerwear Lettering WH	P060015	126.00	44004496
VARSAITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Shipping and Handling	P060015	360.00	44004496
VARSAITY 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	

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P-Cards

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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 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

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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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 HF19U1800 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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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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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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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 4P0G77Z3		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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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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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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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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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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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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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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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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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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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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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 8U6SG9X03		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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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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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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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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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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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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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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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 004YF8MS3		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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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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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 HF55F5S1		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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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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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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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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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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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 KG5T43A03		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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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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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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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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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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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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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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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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BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	Amazon.com K56XY5073		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 3I7VU50I3 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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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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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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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 J170O8CU3		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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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	110.64100.10.1060	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 1305 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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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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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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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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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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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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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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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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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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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 T08UR1000		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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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 UQ5401PB3		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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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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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
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
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
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
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	110.64100.10.4080	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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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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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	BRAINSRING		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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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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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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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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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	BRAINSRING		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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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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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	110.63190.80.5100	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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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	110.63190.80.5100	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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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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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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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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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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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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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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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 HM2WA8801		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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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 HF4CV8001		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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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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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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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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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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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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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	GLENDAL 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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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	PIIONEER 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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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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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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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 HM00038F2		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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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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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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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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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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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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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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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 T45H95Y13		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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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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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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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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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 ZB8PL2003		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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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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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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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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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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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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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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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 NETWORK		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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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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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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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

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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

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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

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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

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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
				<u>2,801.19</u>	
				Total for Fund 450	2,801.19
				Report Total	<u>1,109,918.86</u>

July 20, 2023

Payroll and Wire Transfers

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Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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	

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Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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
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Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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	
HOVELMANN, MATTHEW WILLIAM	110.63450.10.1490	DISTRICT/STATE TRACK MILEAGE		254.14	22012382
		Total for HOVELMANN, 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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
Total for NORTHINGTON JR., PAUL W				<u>81.61</u>	
ORTINAU, ANGELA K	110.63450.24.4000	PLC MILEAGE		86.60	22012399
Total for ORTINAU, ANGELA K				<u>78.60</u>	
PETTERSEN, EMILY E	110.63450.24.4000	JUNE MILEAGE		86.46	22012400
Total for PETTERSEN, EMILY E				<u>86.46</u>	
POOLE, KATHY ANN	110.63450.83.4800	MAY MILEAGE		35.17	22012401
Total for POOLE, KATHY ANN				<u>35.17</u>	
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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		Total for ROCKWOOD S/D- HD/HSA MED INS		80,266.00	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301120		393.74	22012332
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301129		435.00	22012308
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301130		393.61	22012350
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301139		435.00	22012314
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301149		435.00	22012320
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301159		435.00	22012326
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2302141		792.91	22012343
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301120		416.66	22012332
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301129		468.74	22012308
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301130		416.66	22012350
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301139		468.74	22012314
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301149		468.74	22012320
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		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

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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

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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

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			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

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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	20.21630.99.0000	PAYROLL 2301120		8.33	22012332

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ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	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

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			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

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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

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			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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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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

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			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

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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

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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

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		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	

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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	60.21630.99.0000	PAYROLL 2301120		256.58	22012332
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2301129		306.25	22012308
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2301130		139.58	22012350
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2301139		306.25	22012314
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2301149		306.25	22012320
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2301159		306.25	22012326
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2302141		2.50	22012343

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ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2301120		208.33	22012332
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	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

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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

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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

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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

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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	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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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 JUL 2023		39,610.16	00111044
				<u>39,610.16</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR JUL 2023		87,903.17	00111043
				<u>87,903.17</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 289498		55.00	00111045
				<u>55.00</u>	
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
				<u>649,821.53</u>	
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
				<u>4,139.14</u>	
UNITED STATES TREASURY	510.63991.00.0510	2023 PCORI FEE - FORM 720		12,153.00	00111047
				<u>12,153.00</u>	
Total for Fund 510				793,682.00	
Report Total				<u>793,682.00</u>	

August 3, 2023

BILL LIST

Accounts Payable & Payroll

August 3, 2023
Accounts Payable

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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

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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

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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

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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	229.12	99161508
				<u>1,970.60</u>	
CHARACTERPLUS	110.63710.80.4210	CharacterPlus Membership Dues	P060863	11,500.00	99161509
				<u>11,500.00</u>	
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COMM AVE 7/16/23-8/15/23		38.99	99161580
				<u>38.99</u>	
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
				<u>195.53</u>	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302150		29.13	99161346
				<u>29.13</u>	
CITY OF BALLWIN	110.63910.80.6091	The expense is for one School	P060889	5,974.72	99161511
				<u>5,974.72</u>	
CITY OF EUREKA	110.63910.80.6091	This expense is for two (2) Sc	P056887	70,675.61	99161367
				<u>70,675.61</u>	
CLARK JESSICA	110.63430.80.5210	MSBA SUMMIT EXPENSES		323.53	99161428
				<u>323.53</u>	
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

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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 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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>46.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		159.23	99161351
				<u>159.23</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		30.00	99161352
				<u>30.00</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		301.85	99161353
				<u>301.85</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		370.15	99161354
				<u>370.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302150		341.31	99161355
				<u>341.31</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302150		126.92	99161347
				<u>126.92</u>	
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
				<u>1,945.09</u>	
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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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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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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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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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	RSMS/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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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 06/22/23-07/24/23		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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				<u>12,281.25</u>	
PARENTSQUARE INC	110.63610.85.7750	THIS REQUEST IS FOR YEAR TWO (P060724	79,548.00	99161563
				<u>79,548.00</u>	
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
				<u>55.00</u>	
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Field Hockey Jamboree Official	P060753	85.00	99161544
				<u>85.00</u>	
PUCCI SILVIO G	110.63910.00.0000	Real estate broker fees for th	P060894	40,000.00	99161494
				<u>40,000.00</u>	
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
				<u>505.00</u>	
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	103.80	99161546
				<u>103.80</u>	
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
				<u>4,588.64</u>	
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	138.59	99161548
				<u>138.59</u>	
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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				<u>296.45</u>	
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
				<u>132,349.50</u>	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63110.80.5150	B. BARRON 02/1/22-04/18/22	P060838	2,656.08	99161396
				<u>2,656.08</u>	
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
				<u>2,152.00</u>	
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
				<u>978.70</u>	
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
				<u>2,119.45</u>	
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
				<u>544.90</u>	
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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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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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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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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USIC LOCATING SERVICES INC	110.63910.00.9020	FY23 Service fees charged whe	P057899	323.63	99161405
				<u>323.63</u>	
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
				<u>59,820.77</u>	
WILLIAMS, JESSICA ANN	110.63120.80.5100	SUPP STAFF TUITION-WILLIAMS		930.00	99161480
				<u>930.00</u>	
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	RSMS 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	
ARCENEUX 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	

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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	

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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>12.50</u>	
HENLEBEN WENDY	120.22120.10.0000	MEAL ACCOUNT REFUND		47.50	99161446
				<u>47.50</u>	
HOLMSLEY KINDRA	120.22120.12.0000	MEAL ACCOUNT REFUND		54.60	99161587
				<u>54.60</u>	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	212.00	99161341
				<u>212.00</u>	
KARSTEN JAMES	120.22120.11.0000	MEAL ACCOUNT REFUND		91.96	99161449
				<u>91.96</u>	
KEATING JENNIFER	120.22120.11.0000	MEAL ACCOUNT REFUND		158.10	99161450
				<u>158.10</u>	
KESTING STACY	120.22120.24.0000	MEAL ACCOUNT REFUND		21.60	99161451
				<u>21.60</u>	
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
				<u>38,815.88</u>	
KUNZ ROBERT	120.22120.11.0000	MEAL ACCOUNT REFUNDS		15.05	99161453

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>15.05</u>	
LASTARRIA JULIE	120.22120.11.0000	MEAL ACCOUNT REFUND		71.00	99161456
				<u>71.00</u>	
LENKA SIREESHA	120.22120.13.0000	MEAL ACCOUNT REFUND		24.13	99161457
				<u>24.13</u>	
MAILHES JANET	120.22120.11.0000	MEAL ACCOUNT REFUND		25.70	99161588
				<u>25.70</u>	
MASSARA LISA	120.22120.13.0000	MEAL ACCOUNT REFUND		234.30	99161461
				<u>234.30</u>	
MINTLE LORI	120.22120.10.0000	MEAL ACCOUNT REFUND		17.50	99161462
				<u>17.50</u>	
MITCHELL ANGELA	120.22120.10.0000	MEAL ACCOUNT REFUND		33.40	99161463
				<u>33.40</u>	
NOWAK LYNN	120.22120.11.0000	MEAL ACCOUNT REFUND		19.20	99161589
				<u>19.20</u>	
OLSON KATHRYN	120.22120.10.0000	MEAL ACCOUNT REFUND		15.45	99161464
				<u>15.45</u>	
PANASCI JEN	120.22120.11.0000	MEAL ACCOUNT REFUND		23.60	99161590
				<u>23.60</u>	
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
				<u>1,552.92</u>	

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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SPENCER JENNIFER	120.22120.13.0000	MEAL ACCOUNT REFUND		52.20	99161471
				<u>52.20</u>	
STEVENS TAMMY	120.22120.10.0000	MEAL ACCOUNT REFUND		12.00	99161472
				<u>12.00</u>	
THOMAS DONNA	120.22120.10.0000	MEAL ACCOUNT REFUNDS		62.95	99161473
				<u>62.95</u>	
TRAN DIANA	120.22120.13.0000	MEAL ACCOUNT REFUND		57.60	99161474
				<u>57.60</u>	
TURNER MARK	120.22120.10.0000	MEAL ACCOUNT REFUND		73.85	99161475
				<u>73.85</u>	
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
				<u>6,020.12</u>	
XENAKIS PAUL	120.22120.10.0000	MEAL ACCOUNT REFUND		2.75	99161481
				<u>2.75</u>	
XU CHARLES	120.22120.11.0000	MEAL ACCOUNT REFUND		27.80	99161597
				<u>27.80</u>	
Total for Fund 120				75,785.86	

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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	

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>10.99</u>	
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
				<u>68.10</u>	
REED LINDSEY	140.51790.10.1990	REFUND VOLLEYBALL CAMP		80.00	99161591
				<u>80.00</u>	
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
				<u>1,637.20</u>	
SIEVEKING INC	140.64100.13.1990	UL SULFUR HI-WAY DIESEL RSHS		1,198.82	99161582
				<u>1,198.82</u>	
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
				<u>5,500.00</u>	
VINSON SARAH	140.51790.12.1990	REFUND LOST BOOK		12.75	99161477
				<u>12.75</u>	
WANG YONGCHENG	140.51790.12.1990	REFUND LOST BOOK		9.35	99161478
				<u>9.35</u>	
WARDEN KIMBERLY	140.51790.12.1990	REFUND LOST BOOK		18.87	99161479
				<u>18.87</u>	
Total for Fund 140				60,127.03	

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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

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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

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

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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

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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

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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" CHR	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

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Check ID: AP

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

August 3, 2023

ePayables

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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
				<u>920.25</u>	
ADVANCED TURF SOLUTIONS INC	110.64100.00.9030	FY24 Purchase of 500 - 50 lb.	P060287	13,300.00	44004522
				<u>13,300.00</u>	
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
				<u>2,160.00</u>	
CASUAL TEES	110.64100.24.1000	Super soft Long sleeve tees fo	P060338	1,737.50	44004523
				<u>1,737.50</u>	
CHILDREN'S PLUS INC	110.64410.60.4400	LIBRARY MATERIALS PER ATTACHED	P059179	31.90	44004524
				<u>31.90</u>	
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
				<u>845.45</u>	
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
				<u>5,376.00</u>	
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
				<u>113,850.00</u>	
FISCHERS PROLINE SPORTS	110.64100.12.1550	CP Bst8-Jersey white/pink Marq	P060830	924.00	44004529
				<u>924.00</u>	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	90.22	44004530

Rockwood BusinessPLUS
Bill List Report_v13

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

Rockwood BusinessPLUS
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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

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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 1 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	WSIO0A 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

Rockwood BusinessPLUS
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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
				<u>8,381.90</u>	
				Total for Fund 140	11,381.34
SCI ENGINEERING INC	450.65215.92.9500	FY23 Transportation Facility	P057808	900.00	44004520
				<u>900.00</u>	
				Total for Fund 450	900.00
				Report Total	<u>244,977.69</u>

August 3, 2023

Payroll and Wire Transfers

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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	

Rockwood BusinessPLUS
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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for COUNTS, LISA MARIE	<u>158.18</u>	
DAVIDSON, MICHAEL LEE	110.63450.00.5530	BUS PLANT/MAINT TRAINING		463.74	22012467
			Total for DAVIDSON, MICHAEL LEE	<u>463.74</u>	
DUNKMANN, LORETTA	110.63450.78.6200	JUNE MILEAGE		38.57	22012469
			Total for DUNKMANN, LORETTA	<u>38.57</u>	
DWYER, JULIE ANN	110.63450.86.4620	MAY MILEAGE		93.47	22012470
			Total for DWYER, JULIE ANN	<u>93.47</u>	
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	<u>99,007.82</u>	
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	<u>61,634.41</u>	
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

Rockwood BusinessPLUS
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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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			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	

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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

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		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	

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ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2301140		393.74	22012436
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2302150		875.07	22012427
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	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, LYNDSY MARIE REINHEIMER	110.63450.20.4000	JUNE MILEAGE		86.46	22012524
Total for SMITH, LYNDSY 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

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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	

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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

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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	20.21630.99.0000	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	

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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

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Total for COOPER, JULIE ANNE				<u>38.65</u>	
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				<u>33,068.20</u>	
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				<u>16,371.64</u>	
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				<u>8,041.12</u>	
FOUSHEE, PREVOST	160.63450.00.8310	JUNE MILEAGE		7.27	22012472
Total for FOUSHEE, PREVOST				<u>7.27</u>	
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		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	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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-60.21630.99.0000		PAYROLL 2301140		139.58	22012436
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2302150		59.17	22012427
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2301140		208.33	22012436

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			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	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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

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Self-Funded Insurance

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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 AUG 2023		39,265.42	00111050
				<u>39,265.42</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR AUG 2023		87,679.11	00111049
				<u>87,679.11</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 291829		53.25	00111051
				<u>53.25</u>	
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
				<u>846,908.01</u>	
HODGES-MACE LLC	510.63991.00.0510	JUL 23 SMARTBEN/GATEKEEPER FEE		8,706.32	00111052
				<u>8,706.32</u>	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 8/1/23-10/31/23		11,113.50	00111053
				<u>11,113.50</u>	
				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

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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
				<u>3,700.00</u>	
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
				<u>20,348.09</u>	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 6/12/23-7/11/23		881.67	99161599
				<u>881.67</u>	
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
				<u>3,961.05</u>	
AL-SAMARAIY, SABIR ABDUL	110.63190.80.5100	FINGERPRINTS-Al-Samaray		41.75	99161637
				<u>41.75</u>	
ALIVE AND WELL COMMUNITIES	110.63190.00.7460	3 year contract for Trauma inf	P060922	15,983.25	99161744
				<u>15,983.25</u>	
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

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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/RSMS 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

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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/RSMS		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/UE 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

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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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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

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				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

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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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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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				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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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

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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	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

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				<u>3,625.00</u>	
CLEVR	110.63370.84.4600	CLEVR SOFTWARE FEE 21,000 STUD	P061049	36,414.00	99161768
				<u>36,414.00</u>	
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
				<u>49,461.50</u>	
CREECH JOSEPH	110.64410.20.1090	REFUND LOST BOOK		18.50	99161644
				<u>18.50</u>	
CULLIGAN WATER COND INC	110.63910.52.7460	Monthly services for Contract	P061004	65.00	99161770
				<u>65.00</u>	
DAVIS TERRI	110.64410.20.1090	REFUND LOST BOOK		6.99	99161645
				<u>6.99</u>	
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
				<u>3,118.32</u>	
DR GETTEMEIER & ASSOCIATES	110.63430.00.5320	Leadership training for new ad	P060986	6,751.50	99161774
				<u>6,751.50</u>	
DZEBISASHVILI NINO	110.64410.20.1090	REFUND LOST BOOK		12.74	99161646

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				<u>12.74</u>	
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
				<u>12,827.46</u>	
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
				<u>493.12</u>	
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
				<u>108,246.51</u>	
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060195	285.48	99161779
				<u>285.48</u>	
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
				<u>459.81</u>	
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY24 Fire Protection Sprinkle	P060271	18,465.00	99161781
				<u>18,465.00</u>	
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

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				<u>1,798.25</u>	
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
				<u>2,457.50</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		396.46	99161616
				<u>396.46</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		116.31	99161617
				<u>116.31</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		46.15	99161618
				<u>46.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		159.23	99161619
				<u>159.23</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		30.00	99161620
				<u>30.00</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		301.85	99161621
				<u>301.85</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		370.15	99161622
				<u>370.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302160		341.31	99161623
				<u>341.31</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302160		126.92	99161615

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>126.92</u>	
FESTUS R-6 HIGH SCHOOL	110.63910.13.1510	Boys Cross Country Entry Fee -	P061086	200.00	99161786
				<u>200.00</u>	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expens	P060196	63.04	99161787
				<u>63.04</u>	
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
				<u>398.43</u>	
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
				<u>205.72</u>	
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
				<u>175.00</u>	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.11.1090	FICTION BOOK ORDER FOR LHS (OV	P060797	2,231.85	99161792

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				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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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 11,649.23	99161729
INTOUCH RECEIPTING	110.63190.80.5500	Transaction Fees	P060582	9,324.80 9,324.80	99161813
JOE W FLY CO INC	110.64100.00.9020	FY24 HVAC Filter Replacements	P060129	28,391.13 28,391.13	99161814
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		225.00 875.00	99161715
KRAMER MARIA	110.63430.00.7090	INNOVATIVE SCHOOLS SUMMIT EXPE		476.92 476.92	99161662
L&L PRINTING INC	110.64100.85.7750	2023-2024 DISTRICTWIDE ENVELOP	P059691	4,673.00 4,673.00	99161817
LA ROCCA LITERACY LLC	110.63120.00.4090	PATTERNS OF POWER GRADE 6-12 P	P059850	10,000.00 10,000.00	99161818
LANGHORST CONSTRUCTION INC	110.63390.00.9020	FY24 Annual Inspection Servic	P060385	11,790.00 11,790.00	99161819
LAWRENCE FABRIC STRUCTURES INC	110.21160.00.0000	CLAIM: 040323 CHE-AWNING	P060094	9,575.00 9,575.00	99161820
LIBBY, ALEXANDRA NICOLE	110.63190.80.5100	FINGERPRINTS-Libby		41.75 41.75	99161667
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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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	RSMS 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	RSMS 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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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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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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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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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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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 shredden	P060779	50.00	99161847
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shredden	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	Lower Level Football - Suburban	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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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
				<u>500.00</u>	
R&W OUTDOOR EQUIPMENT REPAIR	110.63320.00.9030	FY23 This blanket purchase or	P058536	1,854.51	99161738
				<u>1,854.51</u>	
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
				<u>26,457.60</u>	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P060315	24.00	99161852
				<u>24.00</u>	
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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				<u>7.95</u>	
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
				<u>667.56</u>	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	Disposal of transportation was	P060665	260.99	99161857
				<u>260.99</u>	
SAHM EMMA	110.63430.00.7090	INNOVATIVE SCHOOLS SUMMIT EXPE		464.34	99161684
				<u>464.34</u>	
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
				<u>132,349.50</u>	
SCHAEFFER ELECTRIC CO INC	110.63910.86.4620	INSTALLATION OF SUPPLIED CAMER	P059562	15,000.00	99161858
				<u>15,000.00</u>	
SCHOLASTIC INSURANCE	110.63520.00.0000	RSD 23-24 COMP CHEER/DANCE INS		2,834.00	99161613
				<u>2,834.00</u>	
SCHOOL DATEBOOKS INC	110.64100.66.1000	5TH GRADE PLANNERS AND BOOKMAR	P059347	480.18	99161859
				<u>480.18</u>	
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

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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	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
				<u>24,479.13</u>	
T-MOBILE USA INC	110.63610.86.4620	976259083 06/21/23-07/20/23		1,027.62	99161609
				<u>1,027.62</u>	
TAYLIZLOU INC	110.63910.20.4200	License fees and materials for	P060975	900.00	99161868
				<u>900.00</u>	
THE SPECIALTY COMPANY	110.62820.00.9010	FY23 Uniforms for Custodial S	P059331	103.15	99161741
				<u>103.15</u>	
THELEN PAMELA	110.64410.20.1090	REFUND LOST BOOK		4.19	99161694
				<u>4.19</u>	
THERMAL MECHANICS INC	110.64100.00.9020	FY23 Purchase parts and repai	P058194	798.20	99161733
				<u>798.20</u>	
TIER ONE TACTICAL SOLUTIONS LLC	110.63910.00.6091	Intruder training for district	P059808	44,000.00	99161872
				<u>44,000.00</u>	
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
				<u>1,215.78</u>	
TSIAKLIDES, MARIA VILELMINI	110.63190.80.5100	FINGERPRINTS-Tsiaklides		41.75	99161697
				<u>41.75</u>	
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
				<u>5,159.97</u>	
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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				<u>5,055.75</u>	
UNITED 4 CHILDREN	110.63910.00.8020	EC Readiness-April 2023	P060132	4,503.69	99161742
				<u>4,503.69</u>	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	DEPOSIT TO BULK MAIL ACCOUNT F	P060996	6,500.00	99161718
				<u>6,500.00</u>	
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
				<u>1,110.14</u>	
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
				<u>1,011.00</u>	
WE SEW ALONG REPAIR LLC	110.63910.12.1000	Invoice- 20230724-sewing machi	P061008	805.00	99161883
				<u>805.00</u>	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	1,575.34	99161884
				<u>1,575.34</u>	
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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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

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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
				<u>102.50</u>	
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
				<u>2,537.40</u>	
JABLONSKI SHERRY	120.22120.61.0000	MEAL ACCOUNT REFUNDS		60.85	99161714
				<u>60.85</u>	
JENKINS KEVIN	120.22120.12.0000	MEAL ACCOUNT REFUND		31.50	99161655
				<u>31.50</u>	
KEEGAN CYNTHIA	120.22120.12.0000	MEAL ACCOUNT REFUND		55.60	99161658
				<u>55.60</u>	
KELLERMAN TANYA	120.22120.12.0000	MEAL ACCOUNT REFUND		4.25	99161659
				<u>4.25</u>	
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
				<u>23,044.75</u>	
KWATER ASHLEY	120.22120.20.0000	MEAL ACCOUNT REFUND		24.80	99161663
				<u>24.80</u>	

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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
				<u>52.85</u>	
LAMAR KAREN	120.22120.11.0000	MEAL ACCOUNT REFUND		6.20	99161665
				<u>6.20</u>	
LIM JUN HEE	120.22120.12.0000	MEAL ACCOUNT REFUND		33.60	99161668
				<u>33.60</u>	
MORSE TODD	120.22120.10.0000	MEAL ACCOUNT REFUND		43.30	99161674
				<u>43.30</u>	
MURPHY NICOLE	120.22120.12.0000	MEAL ACCOUNT REFUND		27.15	99161675
				<u>27.15</u>	
OSTERMAN DEBORAH	120.22120.10.0000	MEAL ACCOUNT REFUND		11.60	99161677
				<u>11.60</u>	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P059446	770.00	99161897
				<u>770.00</u>	
PARKS CHRISTINE	120.22120.12.0000	MEAL ACCOUNT REFUND		24.15	99161679
				<u>24.15</u>	
ROTH TRISH	120.22120.12.0000	MEAL ACCOUNT REFUND		12.90	99161683
				<u>12.90</u>	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P060199	38.84	99161898
				<u>38.84</u>	
SPEICHINGER MARGIE	120.22120.12.0000	MEAL ACCOUNT REFUND		164.95	99161688
				<u>164.95</u>	

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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
				<u>44.50</u>	
ZHANG HONG YU	120.22120.12.0000	MEAL ACCOUNT REFUND		99.20	99161705
				<u>99.20</u>	
ZHANG QIANG	120.22120.12.0000	MEAL ACCOUNT REFUND		40.60	99161706
				<u>40.60</u>	
ZLATEVA GALINA	120.22120.11.0000	MEAL ACCOUNT REFUND		17.70	99161707
				<u>17.70</u>	
		Total for Fund 120		<u>75,336.70</u>	
BORDNER MARY	140.51790.13.1990	REFUND LOST BOOK		10.83	99161708
				<u>10.83</u>	
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
				<u>7,100.00</u>	
CABBABE REGAN	140.51790.25.1990	REFUND LOST BOOK		86.47	99161642
				<u>86.47</u>	
DEMCO INC	140.64100.55.1990	MAGBROWZ LARGE BIN	P059455	-330.00	99161772
				<u>-330.00</u>	
DIGITAL SCOREBOARDS LLC	140.65415.10.1990	Price includes:	P059641	26,800.00	99161773
				<u>26,800.00</u>	
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
				<u>60.00</u>	
KINNAIRD DANIELLE	140.51790.13.1990	REFUND LOST BOOK		9.85	99161661
				<u>9.85</u>	
LENHARD TIMOTHY	140.51790.13.1990	REFUND LOST BOOK		5.99	99161666
				<u>5.99</u>	
MARKS SUSAN	140.51790.13.1990	REFUND LOST BOOK		7.69	99161670
				<u>7.69</u>	
MATTHES DEAN	140.51790.13.1990	REFUND LOST BOOK		9.87	99161671
				<u>9.87</u>	
MISSOURI HOSA	140.63910.10.1990	2023 International Leadership	P060966	180.00	99161734
				<u>180.00</u>	
OLSSON SHANNON	140.51790.13.1990	REFUND LOST BOOK		12.95	99161676
OLSSON SHANNON	140.51790.13.1990	REFUND LOST BOOK		11.90	99161676
				<u>24.85</u>	
PRAVEEN DHANYA	140.51790.20.1990	REFUND PE SHIRT		15.00	99161716
				<u>15.00</u>	
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
				<u>91.00</u>	
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
				<u>15.95</u>	
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
				<u>1,637.20</u>	
SHANNON LENISE	140.51790.13.1990	REFUND LOST BOOK		9.99	99161686
				<u>9.99</u>	
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
				<u>841.98</u>	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Boys Soccer Camp T-shirts	P061037	1,430.00	99161866
				<u>1,430.00</u>	
STRAIN MARY	140.51790.13.1990	REFUND LOST BOOK		12.13	99161690
				<u>12.13</u>	
SUN FEI LIU	140.51790.12.1990	REFUND LOST BOOK		17.00	99161692
				<u>17.00</u>	
SWEENEY CHRISTINE	140.51790.13.1990	REFUND LOST BOOK		19.60	99161693
				<u>19.60</u>	
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
				<u>2,455.59</u>	
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
				<u>5,656.00</u>	
THOMAS KATRINA	140.51790.13.1990	REFUND LOST BOOK		7.95	99161695
				<u>7.95</u>	
TRUMAN STATE UNIVERSITY	140.63910.13.1990	M DURELL LK53318 SCHOLARSHIP		1,000.00	99161696
				<u>1,000.00</u>	
VANHOOK RAQUEL	140.51790.13.1990	REFUND LOST BOOK		13.29	99161699
				<u>13.29</u>	
WINKLER TOM	140.51790.13.1990	REFUND LOST BOOK		7.69	99161702
				<u>7.69</u>	
			Total for Fund 140	<u>57,846.77</u>	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,828.04	99161600
				<u>1,828.04</u>	
ATCHISON RACHEL	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161640
				<u>100.00</u>	
BHATT SHWETA	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		75.00	99161641
				<u>75.00</u>	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P057661	2,394.75	99161759
				<u>2,394.75</u>	
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

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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
				<u>272.00</u>	
HAYES EVANGELINA	160.63195.00.8130	COMM ED SET DESIGNER SUMMER 23		500.00	99161713
				<u>500.00</u>	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for gymn	P055901	3,689.00	99161804
				<u>3,689.00</u>	
MAD SCIENCE OF ST LOUIS	160.63910.00.8130	Collaborative partner for scie	P059570	4,700.00	99161824
				<u>4,700.00</u>	
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
				<u>501.25</u>	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2023	P059794	31.55	99161849
				<u>31.55</u>	
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
				<u>178.05</u>	
SIGNARAMA OFALLON	160.64100.00.8130	Polystyrene signs for Swim Sch	P060739	435.00	99161862
				<u>435.00</u>	
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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>1,770.00</u>	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 08/01/2023-08/		78.06	99161611
				<u>78.06</u>	
		Total for Fund 160		62,513.39	
CIVIL ENGINEERING DESIGN	419.65215.00.9707	(BI) FY23 This is for profes	P058839	400.00	99161730
				<u>400.00</u>	
COMPUTER DISCOUNT WAREHOUSE	419.65450.00.9708	4793208 APC RACK AUTOMATIC TR	P059233	1,125.00	99161769
				<u>1,125.00</u>	
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
				<u>162,091.50</u>	
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
				<u>41,411.00</u>	
TRAFERA LLC	419.65440.00.9708	DELL 3110 CAM N4500 4G 32G 11"	P060663	150,540.00	99161876
				<u>150,540.00</u>	
TURFWERKS	419.65415.88.9707	(BI) FY23 Purchase of one (1	P059393	21,975.00	99161878

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>21,975.00</u>	
				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
				<u>115,592.00</u>	
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
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

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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
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

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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	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771
DELL INC	450.65410.25.4620	OPTIPLEX TOWER (PLUS 7010)	P060765	1,439.55	99161771

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

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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

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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

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Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>15,792.00</u>	
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
				<u>397,980.87</u>	
			Total for Fund 450	1,660,267.86	
			Report Total	<u>4,101,913.80</u>	

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ePayables

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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 1	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

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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

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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

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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

Rockwood BusinessPLUS
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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

Rockwood BusinessPLUS
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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	

Rockwood BusinessPLUS
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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
				<u>1,485.12</u>	
			Total for Fund 450	1,965.12	
			Report Total	<u>134,785.47</u>	

August 17, 2023

Payroll and Wire Transfers

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		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	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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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

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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

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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

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

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			Total for WESTHOFF, KEVIN M	<u>255.45</u>	
WILLOTT, ANN MICHELE	110.63450.00.5310	JUNE MILEAGE		40.54	22012623
			Total for WILLOTT, ANN MICHELE	<u>40.54</u>	
				Total for Fund 110	<u>638,104.23</u>
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	<u>1,970.34</u>	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302160		1,148.45	11002828
			Total for EFTPS - FIT	<u>1,148.45</u>	
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	<u>460.84</u>	
GIAMMANCO, STARR	120.63450.00.7600	JULY MILEAGE		19.00	22012567
			Total for GIAMMANCO, STARR	<u>19.00</u>	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302160		393.52	22012540
			Total for MO DIRECTOR OF REVENUE	<u>393.52</u>	
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

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		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

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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

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			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	

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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

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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

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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	60.21630.99.0000	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

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			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

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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

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Check ID(s): PY,W2,W3

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

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
				<u>432,916.39</u>	
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
				<u>4,431.56</u>	
Total for Fund 510				437,347.95	
Report Total				<u>437,347.95</u>	

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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Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>49.89</u>	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 7/12/23-8/11/23		881.67	99161930
				<u>881.67</u>	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P060854	3,105.00	99162083
				<u>3,105.00</u>	
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
				<u>1,933.42</u>	
ADDICTION IS REAL INC	110.63910.26.7430	Hidden in Plain View Exhibit a	P061284	2,000.00	99162085
				<u>2,000.00</u>	
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
				<u>881.06</u>	
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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Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>7,986.00</u>	
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
				<u>197.94</u>	
ALL VOLLEYBALL INC	110.64100.13.1750	Molten L2 IVU-HS Volleyball -	P061029	1,480.40	99162088
				<u>1,480.40</u>	
AMBROSE CHRISTY	110.64120.86.4620	REFUND LOST CHROMEBOOK		250.00	99161950
				<u>250.00</u>	
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/RSMS 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/RSMS		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/UEV 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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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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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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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 SHARPNR 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 SCR N FBR I	P060845	21.86	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	43215-3297- ACRYLIC SCR N FBR	P060845	21.86	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	43215-7277- ACRYLIC SCR N FBR	P060845	21.86	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	43215-8007- ACRYLIC SCR N 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- HARBOARD PANELS	P060845	7.56	99162094
BLICK ART MATERIALS LLC	110.64100.12.1230	14945-1066-HARBOARD 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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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-FitELIT	P059985	675.00	99162098
BSN SPORTS INC	110.64100.11.1590	Nike Mens Digital Dri-FitELIT	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 Backpack	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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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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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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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	RSBS - 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
				<u>15,971.72</u>	
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
				<u>75.00</u>	
ERWIN, LISA KAY	110.63190.80.5100	FINGERPRINTS-ERWIN		41.75	99161973
				<u>41.75</u>	
ESS MIDWEST	110.64120.80.5100	Annual Substitute Management s	P061322	10,500.00	99162118
				<u>10,500.00</u>	
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
				<u>15,470.00</u>	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302170		66.74	99161919
				<u>66.74</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		396.46	99161921
				<u>396.46</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		116.31	99161922
				<u>116.31</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		46.15	99161923
				<u>46.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		159.23	99161924

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				<u>159.23</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		30.00	99161925
				<u>30.00</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		301.85	99161926
				<u>301.85</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		370.15	99161927
				<u>370.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302170		341.31	99161928
				<u>341.31</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302170		126.92	99161920
				<u>126.92</u>	
FARMINGTON HIGH SCHOOL	110.63910.12.1530	Farmington Match Play Event -	P061386	275.00	99162121
				<u>275.00</u>	
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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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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				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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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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				<u>2,935.93</u>	
HINRICHS, TAMARA S	110.63190.80.5100	FINGERPRINTS-HINRICHS		41.75	99161984
				<u>41.75</u>	
HOBART SERVICE	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061063	158.79	99162144
				<u>158.79</u>	
HOBSON, DANIEL D	110.63190.80.5100	FINGERPRINTS-HOBSON		41.75	99161986
				<u>41.75</u>	
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
				<u>9,400.00</u>	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P060225	159.60	99162145
				<u>159.60</u>	
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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				<u>1,507.26</u>	
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
				<u>148.81</u>	
KANSAS CITY AUDIO-VISUAL INC	110.64120.00.4620	RISE VISION ADVANCED PLAN K-	P061001	138.00	99162149
				<u>138.00</u>	
KELLING ALEC	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99162265
				<u>275.00</u>	
KLARICH, JOSHUA J	110.63190.80.5100	FINGERPRINTS-KLARICH		41.75	99161990
				<u>41.75</u>	
KRANZ BODY CO LLC	110.63320.00.9030	FY24 Grounds Truck Repair Ser	P060896	160.00	99162150
				<u>160.00</u>	
KREH CHARLES	110.63190.80.5100	FINGERPRINTS-KREH		39.75	99161992
				<u>39.75</u>	
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
				<u>1,140.77</u>	
LENHART, BROOKE	110.63190.80.5100	NEW EMP MEDICAL TESTING		148.00	99161995
				<u>148.00</u>	
LESLIE, JOSEPH ANDREW	110.63190.80.5100	FINGERPRINTS-LESLIE		41.75	99161996
				<u>41.75</u>	

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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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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 06/30/23-07/31/23		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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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 06/30/23-07/31/23		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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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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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	RSMS 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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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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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	6.5ALs - 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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				<u>107.05</u>	
OAKVILLE HIGH SCHOOL	110.63910.13.1750	Girls Volleyball Team Entry Fe	P061317	300.00	99162175
				<u>300.00</u>	
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
				<u>3,448.09</u>	
PACE, ELIZABETH MOFFAT	110.63190.80.5100	FINGERPRINTS-PACE		41.75	99162018
				<u>41.75</u>	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	13,065.00	99162177

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				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
				<u>550.00</u>	
SCHOOL HUMAN RESOURCES CAREER	110.63710.80.5100	SHRCSA Membership for 2023-24	P061165	375.00	99162041
				<u>375.00</u>	
SCHUENKE KRISTEN	110.63190.80.5100	FINGERPRINTS-SCHUENKE		39.75	99162042
				<u>39.75</u>	
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
				<u>3,580.00</u>	
SDDSTL	110.63910.10.1000	Document Destruction Services	P060660	40.00	99162043
				<u>40.00</u>	
SHARPS COMPLIANCE INC	110.63390.00.9010	FY24 Regulated medical waste	P061342	70.00	99162192
				<u>70.00</u>	
SHEPARD JOSEPH	110.63910.80.6091	BOE MEETING SECURITY		150.00	99162267
SHEPARD JOSEPH	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99162267
				<u>425.00</u>	
SHEPARD, JUDITH A	110.63190.80.5100	FINGERPRINTS-SHEPARD		41.75	99162047
				<u>41.75</u>	
SHERP, SCOTT A	110.63190.80.5100	FINGERPRINTS-SHERP		41.75	99162048
				<u>41.75</u>	
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
				<u>150.00</u>	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Servic	P060901	41,566.49	99162202
				<u>41,566.49</u>	
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
				<u>9,714.00</u>	
START 2 FINISH LLC	110.63910.13.1510	Boys Cross Country Entry Fee -	P061087	175.00	99162206
				<u>175.00</u>	
STICKER, CRYSTAL N	110.63190.80.5100	NEW EMP MEDICAL TESTING		148.00	99162057
				<u>148.00</u>	
STRODE, ANNA C	110.63190.80.5100	FINGERPRINTS-STRODE		41.75	99162059
				<u>41.75</u>	
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
				<u>1,024.96</u>	
SUYDAM, RYCKEN STEDMAN	110.63190.80.5100	FINGERPRINTS-SUYDAM		41.75	99162060
				<u>41.75</u>	
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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				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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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	RSMS 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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				<u>23.35</u>	
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
				<u>18,990.00</u>	
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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COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302170		8.88	99161948
				<u>8.88</u>	
CROTSER SAMANTHA	120.22120.59.0000	MEAL ACCOUNT REFUND		73.75	99161966
				<u>73.75</u>	
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
				<u>87.77</u>	
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
				<u>5,112.56</u>	
GRASS KATY	120.22120.20.0000	MEAL ACCOUNT REFUND		16.20	99161978
				<u>16.20</u>	
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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				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

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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	-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
				<u>97,348.46</u>	
LI JIETING	120.22120.42.0000	MEAL ACCOUNT REFUND		3.65	99161997
				<u>3.65</u>	
LOVERA MARGARET	120.22120.13.0000	MEAL ACCOUNT REFUND		42.55	99162001
				<u>42.55</u>	
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
				<u>74.07</u>	
MORAES DENISE	120.22120.12.0000	MEAL ACCOUNT REFUND		10.05	99162007
MORAES DENISE	120.22120.22.0000	MEAL ACCOUNT REFUND		7.05	99162007
				<u>17.10</u>	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P059446	368.60	99162249
				<u>368.60</u>	
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
				<u>3,074.00</u>	
PATRI DHEERAJ	120.22120.12.0000	MEAL ACCOUNT REFUNDS		123.30	99162020
				<u>123.30</u>	

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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	RSMS - 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	RSMS - 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	RSMS - 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	RSMS - 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 Ion	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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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
				<u>17,372.50</u>	
HAMPE MELISSA	140.51790.13.1990	REFUND LOST BOOK		9.35	99161979
				<u>9.35</u>	
HANEPHIN AMBER	140.51790.25.1990	REFUND LOST BOOK		6.95	99161980
				<u>6.95</u>	
HERFF JONES INC	140.64100.22.1990	Yearbook extras	P060307	1,279.25	99162140
				<u>1,279.25</u>	
HIRSCH DAN	140.51790.13.1990	REFUND LOST BOOK		9.87	99161985
				<u>9.87</u>	
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
				<u>463.06</u>	
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
				<u>530.25</u>	
KOTHA SANTHOSH	140.51790.83.1990	REFUND CCL SUPPLIES & BUZZ BOO		35.00	99161991
				<u>35.00</u>	
LAUDEL SCOTT	140.51790.10.1990	REFUND WEIGHTLIFTING CAMP		180.00	99161993
				<u>180.00</u>	
LAVIN ELISE	140.51790.35.1990	REFUND LOST BOOK		15.99	99161994
				<u>15.99</u>	
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
				<u>30.00</u>	
NATHI PRASAD	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99162011
				<u>30.00</u>	
NOTTINGHAM SARA	140.51790.25.1990	REFUND LOST BOOK		17.99	99162012
				<u>17.99</u>	
NOVOTNY CHAYNE	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99162013
				<u>30.00</u>	
OLIVA MICHELLE	140.51790.13.1990	REFUND LOST BOOK		9.35	99162017
				<u>9.35</u>	
POWELL TOM	140.51790.13.1990	REFUND LOST TENNIS GEAR		30.00	99162024
				<u>30.00</u>	
SHAW JENNIFER	140.51790.24.1990	REFUND FIELD TRIP		40.00	99162046
				<u>40.00</u>	
SMITH, MAUREEN T	140.64100.80.7110	REIMBURSE PROGRAM GIFT CARDS		250.00	99162050
				<u>250.00</u>	
ST LOUIS CARDINALS LLC	140.63910.52.1990	#5377293 GAME DAY 9/3/23 EUE	P061358	4,805.00	99162201
				<u>4,805.00</u>	
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
				<u>2,435.00</u>	
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
				<u>35.00</u>	
TKO DJS INC	140.63910.20.1990	TKO Deluxe DJ package for 6th	P060752	599.00	99162214
				<u>599.00</u>	
TREASURER ST LOUIS COUNTY	140.63910.11.1990	LHS HOMECOMING PARADE PERMIT		208.00	99162066
				<u>208.00</u>	
TRUMAN STATE UNIVERSITY	140.63910.11.1990	Band Camp 2023. Facility usage	P059960	30,227.95	99162217
				<u>30,227.95</u>	
UNIVERSITY OF MISSOURI	140.63910.10.1990	ID# 18230100 Emma Valli	P061135	500.00	99162219
				<u>500.00</u>	
VANCARDO NANCY	140.51790.13.1990	REFUND LOST BOOK		168.72	99162070
				<u>168.72</u>	
VOGELSANG DANIELLE	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99162072
				<u>30.00</u>	
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
				<u>1,067.67</u>	
WEISS KRISTI	140.51790.83.1990	REFUND CCL SUPPLIES		30.00	99162077
				<u>30.00</u>	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	2023 Mystique Mini Camp tee	P061136	838.50	99162227
				<u>838.50</u>	
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
				<u>12,996.12</u>	
AFLAC	160.21560.99.0000	PAYROLL 2301150		18.93	99161945
AFLAC	160.21560.99.0000	PAYROLL 2301160		18.93	99161945
				<u>37.86</u>	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,102.75	99162270
				<u>2,102.75</u>	
ARTS & EDUCATION COUNCIL OF	160.21640.99.0000	PAYROLL 2301159		2.09	99161947
				<u>2.09</u>	
BAJALA DEANNA	160.51800.00.8170	REFUND EC REGISTRATION		120.00	99161951
				<u>120.00</u>	
BECKNER DREW	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161952
				<u>100.00</u>	
BUBENIK DAVID	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161956
				<u>100.00</u>	
CANTONI AIMEE	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161958
				<u>100.00</u>	
CARR JAIME	160.51800.00.8170	REFUND EC REGISTRATION		40.00	99161960
				<u>40.00</u>	
CHOATE AMBER	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99161961
				<u>100.00</u>	
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

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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

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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>40.00</u>	
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
				<u>315.00</u>	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2023	P059794	31.55	99162182
				<u>31.55</u>	
RHYTHM N RUACH	160.63910.00.8130	Collaborative partner for yout	P060163	216.60	99162184
				<u>216.60</u>	
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
				<u>100.00</u>	
RODRIGUEZ LINDSEY	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162034
				<u>100.00</u>	
SAHU KIMBERLY	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162036
				<u>100.00</u>	
SCHMIDT CAROL	160.51800.00.8170	REFUND EC SESSIONS 131/132		260.00	99162038
				<u>260.00</u>	
SEXTON SAMANTHA	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99162044
				<u>100.00</u>	
SINAMON CAYLA	160.51800.00.8170	REFUND EC REGISTRATION		20.00	99162049
				<u>20.00</u>	
ST LOUIS SCOTT GALLAGHER LLC	160.63910.00.8130	Collaborative partner for socc	P059567	5,108.40	99162203

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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

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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

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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

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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

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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

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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

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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

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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, HSL6014L, 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

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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	

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ePayables

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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

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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	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 CLASSROOM 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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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

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				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	RSMS - 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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>8,171.77</u>	
		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
				<u>2,332.79</u>	
		Total for Fund 160		2,332.79	
SCI ENGINEERING INC	419.65215.00.9707	(BI) FY23 Construction Obser	P059390	1,160.00	44004584
				<u>1,160.00</u>	
		Total for Fund 419		1,160.00	
		Report Total		<u>417,889.65</u>	

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P-Cards

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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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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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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	110.63910.11.4000	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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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

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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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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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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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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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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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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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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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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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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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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 V300A3K23		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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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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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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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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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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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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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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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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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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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 F15SD1LK3 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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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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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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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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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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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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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

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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

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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	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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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	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	110.64100.78.6200	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

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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
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

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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
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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
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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
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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		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 2R0B12I03		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	BRAINSRING		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 T620R6K00 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 COMPREHENSIVE		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 COMPREHENSIVE		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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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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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	110.63190.80.5100	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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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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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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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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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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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		87.98	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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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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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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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 001DT7XN3		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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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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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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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

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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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 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

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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
				<u>77,289.92</u>	
				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
				<u>505.32</u>	
				Total for Fund 170	505.32
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	DMI DELL K-12 REL		94.59	5665
				<u>94.59</u>	
				Total for Fund 450	94.59
				Report Total	356,925.58

September 7, 2023

Payroll and Wire Transfers

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for CSD TRUST 403	<u>15,320.26</u>	
DIGMAN, AMY DENISE	110.64100.61.1000	REIMBURSE AUGUST SUPPLIES		274.22	22012669
			Total for DIGMAN, AMY DENISE	<u>274.22</u>	
DUNKMANN, LORETTA	110.63450.78.6200	JULY MILEAGE		33.67	22012671
			Total for DUNKMANN, LORETTA	<u>33.67</u>	
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	<u>160,253.72</u>	
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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			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
Bill List Report_v14
Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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	

Rockwood BusinessPLUS
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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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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-10.21630.99.0000		PAYROLL 2301150		427.83	22012629
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301160		826.66	22012645
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2302170		969.91	22012638
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301150		416.66	22012629
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		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

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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

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Total for WOLL, VERONICA LYNN				<u>32.23</u>	
ZIMMER, KAYLIN	110.63430.80.8260	NBCSN CERTIFICATION		370.00	22012752
Total for ZIMMER, KAYLIN				<u>370.00</u>	
Total for Fund 110				<u>1,057,870.80</u>	
ADAMS, MICHAEL WAYNE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012647
Total for ADAMS, MICHAEL WAYNE				<u>55.00</u>	
AGNEW-DANBACK, CHRISTINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012648
Total for AGNEW-DANBACK, CHRISTINE				<u>55.00</u>	
BARROW, DEBORAH KAY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012649
Total for BARROW, DEBORAH KAY				<u>55.00</u>	
BERGMAN, CAROL ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012652
Total for BERGMAN, CAROL ANN				<u>55.00</u>	
BRZEZINSKI, CATHERINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		53.24	22012659
Total for BRZEZINSKI, CATHERINE				<u>53.24</u>	
CARTER, LYNDA SUSAN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012662
Total for CARTER, LYNDA SUSAN				<u>55.00</u>	
COAGUILA, MARIA CHRISTINA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		31.47	22012664
Total for COAGUILA, MARIA CHRISTINA				<u>31.47</u>	
CUMMINGS, PATRICIA ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		52.50	22012666
Total for CUMMINGS, PATRICIA ELIZABETH				<u>52.50</u>	
DICKERSON, DONNA MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012668
Total for DICKERSON, DONNA MARIE				<u>55.00</u>	

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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	

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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

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		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	

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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

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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	20.21630.99.0000	PAYROLL 2301150		8.33	22012629
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	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

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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

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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	

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			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

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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

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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

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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

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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	60.21630.99.0000	PAYROLL 2301150		139.58	22012629
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2301160		445.83	22012645
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2302170		59.17	22012638
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2301150		213.67	22012629
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	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

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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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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
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Check ID(s): PY,W2,W3

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

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
				<u>76.52</u>	
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR SEP 2023		39,926.86	00111059
				<u>39,926.86</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR SEP 2023		91,486.45	00111057
				<u>91,486.45</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 294157		60.00	00111060
				<u>60.00</u>	
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
				<u>525,314.54</u>	
HODGES-MACE LLC	510.63991.00.0510	AUG 23 SMARTBEN/GATEKEEPER FEE		8,950.76	00111061
				<u>8,950.76</u>	
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
				<u>3,700.00</u>	
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	RSMS 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

Rockwood BusinessPLUS
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Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>21,276.12</u>	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 9/3/23-10/2/23		51.10	99162569
				<u>51.10</u>	
ADDICTION IS REAL INC	110.63910.26.7430	Hidden in Plain View Exhibit a	P061284	2,000.00	99162377
				<u>2,000.00</u>	
ADORAMA INC	110.64100.12.1230	CZ420424-FOMA FOMAPAN400 ACTN	P060935	5.69	99162378
				<u>5.69</u>	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	2,017.05	99162379
				<u>2,017.05</u>	
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
				<u>4,245.06</u>	
APPLETREE ANSWERS	110.63390.00.9020	FY24 Live answering service 2	P060747	307.29	99162383
				<u>307.29</u>	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	32.06	99162384
				<u>32.06</u>	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY24 License and Permits - Su	P060051	100.00	99162385
				<u>100.00</u>	
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

Rockwood BusinessPLUS
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Check ID: AP

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
				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

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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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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	
BRAINSRING	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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				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

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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	

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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

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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

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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

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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

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				<u>220.26</u>	
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
				<u>2,457.50</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		396.46	99162279
				<u>396.46</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		116.31	99162280
				<u>116.31</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		46.15	99162281
				<u>46.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		159.23	99162282
				<u>159.23</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		30.00	99162283
				<u>30.00</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		301.85	99162284
				<u>301.85</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		370.15	99162285
				<u>370.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302180		341.31	99162286
				<u>341.31</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302180		126.92	99162278

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				<u>126.92</u>	
FARMINGTON HIGH SCHOOL	110.63910.11.1530	2023 girls golf entry fee for	P061471	275.00	99162427
				<u>275.00</u>	
FASTSIGNS	110.63910.00.6091	FY23 Premises Identification	P060878	82,015.00	99162428
				<u>82,015.00</u>	
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

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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

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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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				<u>41.75</u>	
HAKE JEREMY P	110.63910.11.1490	LHS FOOTBALL SECURITY		300.00	99162559
				<u>300.00</u>	
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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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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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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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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				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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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	

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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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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 08/01/23-08/31/23		1,225.76	99162550
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 08/01/23-08/31/23		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	RSMS 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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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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				<u>1,084.72</u>	
NASCO EDUCATION	110.64100.13.1230	SY2023-2024 - PO to cover esti	P060714	415.96	99162473
				<u>415.96</u>	
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
				<u>430.00</u>	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.12.1510	58th Annual Stan Nelson Invita	P061405	480.00	99162475
				<u>480.00</u>	
NOTTELMANN MUSIC CO	110.64140.67.4070	Viola Outfit (14") - Knilling	P059202	365.00	99162477
				<u>365.00</u>	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	137.15	99162478
				<u>137.15</u>	
OAKVILLE HIGH SCHOOL	110.63910.12.1570	2023 Gateway Match Up Volleyba	P061399	300.00	99162479
				<u>300.00</u>	
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

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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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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 SUPBSRIPTION & 3-K CURR	P061556	260.00	99162485
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSRIPTION & 3-K CURR	P061556	650.00	99162485
PARENTS AS TEACHERS	110.64120.78.8020	MODEL SUPBSRIPTION & 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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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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				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

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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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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

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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

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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

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				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

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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	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VOLLEYCART	110.64100.13.1750	Big Cart / Court Board Package	P061082	598.00	99162531
				<u>598.00</u>	
WALLIS LUBRICANT LLC	110.64101.00.5530	Transmission Fluid, Dextron 6	P060666	729.83	99162532
				<u>729.83</u>	
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
				<u>716.70</u>	
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
				<u>911.25</u>	
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
				<u>1,157.85</u>	
WENTZVILLE R-IV SCHOOL DISTRICT	110.63910.12.1730	Wentzville Holt Dance Regional	P061411	242.00	99162536
				<u>242.00</u>	
WEST COUNTY TEES & EMBROIDERY	110.63910.12.1610	Embroidery on provided	P061385	144.00	99162537
				<u>144.00</u>	
WIESE TRAINING & DEVELOPMENT LLC	110.63910.13.1400	Presenter, Ted Wiese, fee for	P061440	2,500.00	99162538
				<u>2,500.00</u>	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	1,575.34	99162539

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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	RSMS TRASH 09/01/2023-09/30/23		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 09/01/2023-09/30/23		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 09/01/2023-09/30/23		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
				<u>52.25</u>	
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
				<u>2,013.20</u>	
BEAMES TARRA	120.22120.73.0000	MEAL ACCOUNT REFUND		11.60	99162336
				<u>11.60</u>	
BOELTER LLC	120.65415.90.7600	Traulsen Double Door Freezer G	P061321	7,462.00	99162310
				<u>7,462.00</u>	
BRACKETT KENYADA	120.22120.74.0000	MEAL ACCOUNT REFUND		19.30	99162338
				<u>19.30</u>	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY24 (Jul	P060785	156.69	99162396
				<u>156.69</u>	
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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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

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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 PAPP	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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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	RSBS - 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

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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	RSMS - 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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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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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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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	RSMS - 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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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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				<u>1,405.00</u>	
AMBASSADORS OF HARMONY	140.63910.13.1990	59 Choir students to attend Ac	P061553	885.00	99162380
				<u>885.00</u>	
AMERICAN RED CROSS	140.63910.10.1990	EHS Catpound donation to Red C	P061534	2,007.32	99162381
				<u>2,007.32</u>	
APPUKUTTAN ANASWARA	140.51790.26.1990	REFUND FIELD TRIP		16.00	99162335
				<u>16.00</u>	
BEAUDEAN JOHANNA	140.51790.11.1990	REFUND LOST BOOK		7.27	99162337
				<u>7.27</u>	
BRADLEY HOLLI	140.51790.10.1990	REFUND LOST BOOK		13.29	99162339
				<u>13.29</u>	
BRIDGES DEBORAH	140.51790.10.1990	REFUND LOST BOOK		13.29	99162340
				<u>13.29</u>	
BRIGGS MARCIA	140.51790.11.1990	REFUND LOST BOOK		168.72	99162341
				<u>168.72</u>	
BRITT ANGELA	140.51790.12.1990	REFUND LOST BOOK		7.50	99162342
				<u>7.50</u>	
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
				<u>1,090.71</u>	
CAROLINA BIOLOGICAL SUPPLY	140.64100.12.1990	805091- Blank Sterile Disks-B	P060831	30.86	99162400

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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

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				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

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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	

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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	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301170		250.00	99162544
				<u>250.00</u>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301170		91.00	99162545
				<u>91.00</u>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301170		225.00	99162546
				<u>225.00</u>	
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
				<u>6,826.25</u>	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301170		12,626.04	99162547
				<u>12,626.04</u>	
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
				<u>48,101.16</u>	
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

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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

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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
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

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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	

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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 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	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INTEGRA INC	450.65210.21.9500	REIMB PERMIT 12865 ANNEX A103		129.06	99162305
				<u>129.06</u>	
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
				<u>11,591.02</u>	
			Total for Fund 450	173,164.33	
METLIFE	990.21563.99.0000	PAYROLL 2301151		29.69	99162548
				<u>29.69</u>	
WOEHRLE, SHARON	990.11210.99.0000	PAYROLL PAID 9/8/23		134.18	99162564
				<u>134.18</u>	
			Total for Fund 990	163.87	
			Report Total	<u>2,569,217.22</u>	

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ePayables

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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

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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	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

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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

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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

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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
				<u>1,008.00</u>	
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

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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

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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	RSMS - Restaurant Pizza	P061331	253.75	44004587
PIZZA HUT	120.64710.13.7600	RSMS - 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	RSMS - Restaurant Pizza	P061331	253.75	44004589
PIZZA HUT	120.64710.13.7600	RSMS - 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	

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P-Cards

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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

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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

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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

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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 TH3YN2K00		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

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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 TO6O02XT0 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

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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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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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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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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 Mktpl 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	MCMMASTER-CARR		60.38	5675
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		991.46	5675

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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 TA64E6E00		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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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	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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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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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 TA11F5Z61		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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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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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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BUSINESS CARD BANK OF AMERICA	110.64100.60.1050	AMZN Mktp US TO0HV8800		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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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 TA7SL75CO		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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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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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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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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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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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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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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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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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 TA00T5WM2 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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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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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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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 T67800UQ0		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 TH0SK4042		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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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 TO7BN10B2 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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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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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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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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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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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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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 QG4000ZN3		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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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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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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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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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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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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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 TO4LR7E10		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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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

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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 Mktg 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

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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	IDEN TOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDEN TOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDEN TOGO - 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	IDEN TOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDEN TOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDEN TOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDEN TOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDEN TOGO - MO FINGERPRINT		42.75	5679
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDEN TOGO - MO FINGERPRINT		42.75	5679

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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	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	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
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

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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	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
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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

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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	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	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

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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	5679
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktg 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	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
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5679

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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	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	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

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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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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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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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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 TQ3LK0K00		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 TQ53Z1K00		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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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	BRAINSRING		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	BRAINSRING		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	BRAINSRING		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	BRAINSRING		464.56	5681
BUSINESS CARD BANK OF AMERICA	110.64100.60.4240	BRAINSRING		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

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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

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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		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 TH89Q00N2 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	

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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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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 TA49N0092		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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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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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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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 CHIOPRA		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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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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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 TH2812W00		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	
				57,125.13	
				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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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 TH3YN2K00		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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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

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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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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	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 T60000SB2 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

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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

Rockwood BusinessPLUS
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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
				<u>22,973.49</u>	
			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
				<u>153.18</u>	
			Total for Fund 170	153.18	
			Report Total	<u>457,324.74</u>	

September 21, 2023

Payroll and Wire Transfers

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

Rockwood BusinessPLUS
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Check ID(s): PY,W2

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		Total for GRAHAM, PEGGY ANN			<u>14.93</u>	
GRAVES, DIANE CHRISTIAN	110.63450.00.4000	JUN-AUG MILEAGE		85.15	22012816	
		Total for GRAVES, DIANE CHRISTIAN			<u>85.15</u>	
GRIBBLE, SIERRA MICHELLE	110.63450.80.4260	AUGUST MILEAGE		20.76	22012818	
		Total for GRIBBLE, SIERRA MICHELLE			<u>20.76</u>	
GUPTA, NILANJANA	110.63450.78.6200	JUL/AUG MILEAGE		28.30	22012820	
		Total for GUPTA, NILANJANA			<u>28.30</u>	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	JULY MILEAGE		50.50	22012822	
		Total for HANCOCK JR., GLENN ALAN			<u>50.50</u>	
HANKINS, STEPHEN TODD	110.63450.80.5150	AUGUST MILEAGE		325.21	22012823	
		Total for HANKINS, STEPHEN TODD			<u>325.21</u>	
HEBISEN, BENJAMIN JAMES	110.63450.80.8140	AUGUST MILEAGE		180.71	22012824	
		Total for HEBISEN, BENJAMIN JAMES			<u>180.71</u>	
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			<u>189.00</u>	
HEROD, DAVID	110.63450.78.6200	JUL/AUG MILEAGE		81.18	22012828	
		Total for HEROD, DAVID			<u>81.18</u>	
HICKMAN, VICKY L	110.63450.78.8020	JULY MILEAGE		31.70	22012829	
		Total for HICKMAN, VICKY L			<u>31.70</u>	
HOBBS, ASHLEY PORTER	110.63430.12.4000	AP CONFERENCE EXPENSES		68.62	22012830	
		Total for HOBBS, ASHLEY PORTER			<u>68.62</u>	

Rockwood BusinessPLUS
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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

Rockwood BusinessPLUS
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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		Total for LAMEAR, KAREN HUTTEN			<u>24.24</u>	
LEHMAN, KARRIE L	110.63450.80.8140	AUGUST MILEAGE		227.81	22012849	
		Total for LEHMAN, KARRIE L			<u>227.81</u>	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	JUL/AUG MILEAGE		136.70	22012851	
		Total for LINDEMANN, AMANDA MARIE			<u>136.70</u>	
LOWE, KEVIN	110.63450.80.5100	AUGUST MILEAGE		22.40	22012852	
		Total for LOWE, KEVIN			<u>22.40</u>	
MATA, BRIANA LOUISE	110.63450.00.8020	AUGUST MILEAGE		48.34	22012857	
		Total for MATA, BRIANA LOUISE			<u>48.34</u>	
MCGAUGHEY, JORDAN	110.63450.00.4000	JULY MILEAGE		89.21	22012861	
		Total for MCGAUGHEY, JORDAN			<u>89.21</u>	
MCKINLEY, CAROLYN	110.63450.78.6200	AUGUST MILEAGE		34.39	22012862	
		Total for MCKINLEY, CAROLYN			<u>34.39</u>	
MERRIFIELD, KIMBERLY L	110.63450.80.8260	AUGUST MILEAGE		60.98	22012863	
		Total for MERRIFIELD, KIMBERLY L			<u>60.98</u>	
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			<u>35,698.48</u>	
MOAR, SUSANNE KAY	110.63450.00.4000	JULY MILEAGE		22.14	22012864	
		Total for MOAR, SUSANNE KAY			<u>22.14</u>	
MONCHESKI, JAMIE ROSE	110.63450.80.5100	AUGUST MILEAGE		29.87	22012865	
		Total for MONCHESKI, JAMIE ROSE			<u>29.87</u>	
MONROE, STEVEN	110.63450.86.4620	JULY MILEAGE		110.70	22012866	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		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	10.21630.99.0000	PAYROLL 2301170		822.35	22012942	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2302180		1,177.15	22012758	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	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

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		Total for STEFFAN, STEFANIE LYNE			<u>110.17</u>	
SUGGS, CASSANDRA WALKER	110.63450.80.7110	AUGUST MILEAGE		100.61	22012910	
		Total for SUGGS, CASSANDRA WALKER			<u>100.61</u>	
SULLIVAN, MARGARET MARY	110.63430.00.4000	MASL SUMMER PD MILEAGE		131.00	22012911	
		Total for SULLIVAN, MARGARET MARY			<u>131.00</u>	
TAPPELLA, LISA KATHLEEN	110.63430.00.4320	STEM CONFERENCE EXPENSES		252.52	22012912	
		Total for TAPPELLA, LISA KATHLEEN			<u>252.52</u>	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2302180		2,286.00	22012759	
		Total for TEAMSTERS LOCAL 610			<u>2,286.00</u>	
TENNY, MARIA	110.63430.00.4000	INSTRUCTURE CON EXPENSES		188.73	22012913	
		Total for TENNY, MARIA			<u>188.73</u>	
TOMC, CARRIE LYNN	110.63450.00.4000	JULY MILEAGE		14.15	22012914	
		Total for TOMC, CARRIE LYNN			<u>14.15</u>	
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			<u>15,939.25</u>	
UNNERSTALL, GRANT	110.63450.80.5100	AUGUST MILEAGE		28.56	22012917	
		Total for UNNERSTALL, GRANT			<u>28.56</u>	

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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	

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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

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			Total for EFTPS - FICA	<u>15,638.32</u>	
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	<u>5,433.40</u>	
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	<u>3,657.40</u>	
ESPINOZA FONSECA, GRETTEL ELOISA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		43.90	22012802
			Total for ESPINOZA FONSECA, GRETTEL ELOISA	<u>43.90</u>	
ESSIG, ROBIN D	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012803
			Total for ESSIG, ROBIN D	<u>55.00</u>	
FAUSS, JAMES	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012804
			Total for FAUSS, JAMES	<u>55.00</u>	
FISCHER, CARMEN SHEILA	120.63450.00.7600	AUGUST MILEAGE		150.91	22012805
			Total for FISCHER, CARMEN SHEILA	<u>150.91</u>	
FITZPATRICK, JENNIFER LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012806
			Total for FITZPATRICK, JENNIFER LYNN	<u>55.00</u>	
FITZPATRICK, MATTIE LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012807
			Total for FITZPATRICK, MATTIE LYNN	<u>55.00</u>	
GORDON, KRISTI	120.62820.90.7600	CNS SHOE REIMBURSEMENT		48.74	22012813
			Total for GORDON, KRISTI	<u>48.74</u>	
HENSON, DEBORAH L	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012826

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		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

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			Total for PHILLIPS, SHELLY ANN	<u>55.00</u>	
RADEMACHER, TRACEY J	120.62820.90.7600	CNS SHOE REIMBURSEMENT		41.99	22012885
			Total for RADEMACHER, TRACEY J	<u>41.99</u>	
REDOHL, DAWN MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		44.99	22012887
			Total for REDOHL, DAWN MARIE	<u>44.99</u>	
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	<u>6,162.06</u>	
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	<u>662.97</u>	
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	<u>4,294.79</u>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2301170		8.33	22012942
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	<u>8.33</u>	
SAALI, AYUKO	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012894
			Total for SAALI, AYUKO	<u>55.00</u>	
SAMPSON, SHERI LYNN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012896

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		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	

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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

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		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	

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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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
Total for ROCKWOOD S/D- HD/HSA MED INS				9,454.89	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2301170		445.83	22012942
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2302180		59.17	22012758
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for WHITBY, KRISTINE LOUISE	<u>72.84</u>	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	AUGUST MILEAGE		27.51	22012933
			Total for WILLIAMS, JAMIE LYNN	<u>27.51</u>	
				Total for Fund 160	<u>111,923.95</u>
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	<u>13,481.68</u>	
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	<u>399,699.26</u>	
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	<u>146,671.52</u>	
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	<u>146,872.47</u>	
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	<u>430,317.75</u>	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for EFTPS - FICA	<u>1.96</u>	
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	<u>20.58</u>	
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	<u>8.92</u>	
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	<u>9.35</u>	
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	<u>4.27</u>	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2302180		25.00	22012760
			Total for TSA CONSULTING GROUP INC	<u>25.00</u>	
				Total for Fund 990	<u>70.08</u>
				Report Total	<u>2,315,893.89</u>

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Self-Funded Insurance

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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
				<u>447,275.93</u>	
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
				<u>4,358.54</u>	
			Total for Fund 510	451,634.47	
			Report Total	<u>451,634.47</u>	

October 5, 2023

BILL LIST

Accounts Payable & Payroll

October 5, 2023

Accounts Payable

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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

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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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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/RSMS		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/UVS 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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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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				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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AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	34.81	99162693
				<u>707.63</u>	
AXON ENTERPRISE INC	110.64100.80.6091	Taser 7 Certification Bundle -	P060968	3,119.89	99162694
				<u>3,119.89</u>	
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
				<u>4,415.58</u>	
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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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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				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	SUBSCRIPTION 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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COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302190		115.66	99162613
				<u>519.51</u>	
COLUMBIA SCHOOL DISTRICT	110.63910.11.1550	@023 entry fee into Hickman Hi	P061694	250.00	99162712
				<u>250.00</u>	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P060897	9,572.50	99162713
				<u>9,572.50</u>	
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
				<u>1,923.00</u>	
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
				<u>2,976.83</u>	
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
				<u>1,696.48</u>	
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
				<u>200.00</u>	
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
				<u>425.00</u>	
DIENER JACOB	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99162617

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>225.00</u>	
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
				<u>2,644.00</u>	
DUNNS EXHAUST CLEANING LLC	110.63390.00.9020	FY24 Districtwide Kitchen hood	P060276	20,250.00	99162727
				<u>20,250.00</u>	
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
				<u>998.72</u>	
EDUCATIONPLUS RESOURCES INC	110.63710.80.5200	EPA MEMBERSHIP		100.00	99162669
				<u>100.00</u>	
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

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				<u>27,975.32</u>	
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
				<u>60.00</u>	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302190		329.08	99162575
				<u>329.08</u>	
FABICK RENTS	110.63320.11.1000	REPAIR OF LAFAYETTE HIGH SCHOO	P061428	1,758.14	99162731
				<u>1,758.14</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		396.46	99162577
				<u>396.46</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		116.31	99162578
				<u>116.31</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		46.15	99162579
				<u>46.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		159.23	99162580
				<u>159.23</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		30.00	99162581
				<u>30.00</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		301.85	99162582
				<u>301.85</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		370.15	99162583

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>370.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302190		341.31	99162584
				<u>341.31</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302190		126.92	99162576
				<u>126.92</u>	
FARMINGTON HIGH SCHOOL	110.63910.13.1530	Girls Golf Team Entry Fee - Fa	P061582	275.00	99162732
				<u>275.00</u>	
FESTUS R-6 HIGH SCHOOL	110.63910.13.1510	SUMMIT HS BOWLES INVITATIONAL	P061583	200.00	99162733
				<u>200.00</u>	
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
				<u>3,302.74</u>	
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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				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	RSBS FOOTBALL SECURITY		100.00	99162601
HAKE JEREMY P	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99162620
				375.00	

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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
				<u>275.00</u>	
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1520	Lafayette share of Expenses fo	P061398	262.50	99162762
				<u>262.50</u>	
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
				<u>2,403.06</u>	
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
				<u>1,205.72</u>	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Custom 2.5" Badge Emblems	P061426	212.50	99162769
				<u>212.50</u>	
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
				<u>1,535.00</u>	
LOVERCHECK EMILY	110.63195.12.1780	Field Hockey Schedule Preparat	P061600	160.00	99162774
				<u>160.00</u>	
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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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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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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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 07/31/23-08/31/23		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 07/31/23-08/31/23		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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				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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				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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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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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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				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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				<u>49.96</u>	
PETTY CASH C/O HEIDI FAHRNER	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		79.40	99162604
				<u>79.40</u>	
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
				<u>4,034.24</u>	
POTOSI R3 BAND BOOSTER CLUB	110.63910.10.1500	Fee for the Bi-State Marching	P061572	350.00	99162806
				<u>350.00</u>	
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
				<u>205.00</u>	
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Field Hockey - JV Tournament	P061419	78.00	99162809
				<u>78.00</u>	
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
				<u>543.01</u>	

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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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				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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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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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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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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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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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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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	RSMS 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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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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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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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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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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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	RSMS - 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	RSMS - 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	RSMS - 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	RSMS - 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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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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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
				<u>0.82</u>	
GLENNON INC	140.64100.10.1990	2023 Graduation School Pay Cap	P061705	900.00	99162743
				<u>900.00</u>	
GREEN PINES ELEMENTARY SCHOOL PTO	140.51790.61.1990	RME CARDINAL TICKETS REIMBURSE		795.00	99162618
				<u>795.00</u>	
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoice	P060960	175.83	99162754
				<u>175.83</u>	
JAWOROWSKI AMANDA	140.51790.26.1990	REFUND ORCHESTRA SHIRT		11.00	99162672
				<u>11.00</u>	
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
				<u>1,200.00</u>	
KIRAN JAYANT	140.51790.11.1990	REFUND LOST BOOK		1.00	99162674
KIRAN JAYANT	140.51790.11.1990	REFUND LOST BOOK		99.29	99162674
				<u>100.29</u>	
KNAUER AMY	140.51790.10.1990	REFUND LOST BOOK		13.29	99162675
				<u>13.29</u>	
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	

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
THE LINE UP	140.64100.11.1990	Shipping	P061452	27.00	99162863
				<u>2,779.00</u>	
THE OHIO STATE UNIVERSITY	140.63910.12.1990	NHS Scholarship award-Sarah Bo	P061092	1,000.00	99162865
				<u>1,000.00</u>	
TKO DJS INC	140.63910.12.1990	TKO Deluxe Package-homecoming	P060052	749.00	99162868
				<u>749.00</u>	
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
				<u>1,350.00</u>	
			Total for Fund 140	<u>73,719.10</u>	
AFLAC	160.21560.99.0000	PAYROLL 2301170		17.94	99162611
AFLAC	160.21560.99.0000	PAYROLL 2301180		18.93	99162611
				<u>36.87</u>	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		2,107.97	99162629
				<u>2,107.97</u>	
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
				<u>183.86</u>	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301170		194.89	99162614

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>25.00</u>	
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Flag football and volleyball o	P059977	880.00	99162809
				<u>880.00</u>	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2023	P059794	31.55	99162810
				<u>31.55</u>	
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
				<u>775.00</u>	
			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
				<u>1,327.31</u>	
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
				<u>370.60</u>	
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
				<u>4,142.98</u>	

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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	

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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 / Roche	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	

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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

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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

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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	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

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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	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

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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

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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

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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	

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			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	RSMS - Restaurant Pizza	P061331	246.50	44004609
PIZZA HUT	120.64710.13.7600	RSMS - 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	RSMS - Restaurant Pizza	P061331	253.75	44004610
PIZZA HUT	120.64710.13.7600	RSMS - Restaurant Pizza	P061331	253.75	44004610
				7,271.75	

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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

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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
				<u>930.00</u>	
				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
				<u>1,902.21</u>	
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
				<u>11,872.00</u>	
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
				<u>15,960.00</u>	
				Total for Fund 450	29,734.21
				Report Total	224,198.61

October 5, 2023

P-Cards

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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 T34OK0N00		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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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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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 TR0PS4001		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 T369A5002 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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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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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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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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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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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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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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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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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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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 TQ90O9JB1		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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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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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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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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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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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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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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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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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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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

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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

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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

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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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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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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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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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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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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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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 TR3716HA0		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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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

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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	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	110.63190.80.5100	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

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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	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	110.63190.80.5100	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	110.63190.80.5100	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

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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	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	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

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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

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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 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

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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	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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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	BRAINSRING		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	BRAINSRING		61.90	5683
BUSINESS CARD BANK OF AMERICA	110.64100.38.4240	BRAINSRING		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	BRAINSRING		37.95	5683
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	BRAINSRING		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

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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

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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

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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		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		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

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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		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 TR8F14D00		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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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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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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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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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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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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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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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 MISSOURIWR		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 TR00F4NB1		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

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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

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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 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

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Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		Total for BURIAN, MEGAN MARIE			<u>35.76</u>	
BURKS, MORGAN LINDSAY	110.63450.10.1560	AUGUST MILEAGE		34.06	22012979	
		Total for BURKS, MORGAN LINDSAY			<u>34.06</u>	
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			<u>183.67</u>	
CATALANO, RAECHAL ANNE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22012982	
		Total for CATALANO, RAECHAL ANNE			<u>1,983.00</u>	
CHOATE, COREY JAMES	110.63450.13.1530	AUGUST MILEAGE		57.64	22012984	
		Total for CHOATE, COREY JAMES			<u>57.64</u>	
CISSI, EMILY TAYLOR	110.63450.13.4000	JUNE PLC MILEAGE		86.46	22012987	
		Total for CISSI, EMILY TAYLOR			<u>86.46</u>	
CONLEY, JASON PAUL	110.63450.10.1560	AUGUST MILEAGE		33.80	22012988	
		Total for CONLEY, JASON PAUL			<u>33.80</u>	
CONNORS, ABIGAIL MARY	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22012989	
		Total for CONNORS, ABIGAIL MARY			<u>1,983.00</u>	
CONROY, MEGHAN CLARE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,860.00	22012990	
		Total for CONROY, MEGHAN CLARE			<u>1,860.00</u>	
CRAWFORD, TRACY LYNN	110.63710.80.8260	NASN/SLSSNA MEMBERSHIP DUES		140.50	22012991	
		Total for CRAWFORD, TRACY LYNN			<u>140.50</u>	
CUNNIFF, MICHAEL CHRISTIAN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		405.00	22012992	
		Total for CUNNIFF, MICHAEL CHRISTIAN			<u>405.00</u>	
DELONG, JANE ELIZABETH	110.64100.23.1000	REIMBURSE SEPTEMBER SUPPLIES		50.00	22012993	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			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	
DOWNES, 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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		Total for EISENHOUR, MEGAN SALMI		<u>225.00</u>	
EKIAKA, NATALEE JEAN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		978.00	22013000
		Total for EKIAKA, NATALEE JEAN		<u>978.00</u>	
ELDERS, LINDSEY MARIE	110.63710.80.8260	NASN/SLSSNA MEMBERSHIP DUES		155.50	22013001
		Total for ELDERS, LINDSEY MARIE		<u>155.50</u>	
ELSNER, CASSIDY ALYCE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013002
		Total for ELSNER, CASSIDY ALYCE		<u>1,983.00</u>	
ENGELBRECHT, JAMI LEANNE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013003
		Total for ENGELBRECHT, JAMI LEANNE		<u>1,983.00</u>	
ENGLE, LINDA MARIE	110.63450.00.4160	MAY-JUL MILEAGE		5.50	22013004
		Total for ENGLE, LINDA MARIE		<u>5.50</u>	
FLEMING, ANNA MARIE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		999.00	22013008
		Total for FLEMING, ANNA MARIE		<u>999.00</u>	
FLETCHER, NATALIE MARIE	110.63450.78.6200	AUG/SEP MILEAGE		29.48	22013009
		Total for FLETCHER, NATALIE MARIE		<u>29.48</u>	
FORD, TIMOTHY P	110.62820.87.7400	UNIFORM REIMBURSEMENT		146.29	22013010
		Total for FORD, TIMOTHY P		<u>146.29</u>	
FOWLER, MARISSA	110.63450.00.8140	AUG/SEP MILEAGE		69.43	22013011
		Total for FOWLER, MARISSA		<u>69.43</u>	
FRIEDMANN, JENNIFER KAY	110.63450.10.1000	SEPTEMBER MILEAGE		49.78	22013012
		Total for FRIEDMANN, JENNIFER KAY		<u>49.78</u>	
GRIESE, CLAIRE VICTORIA	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013014

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			Total for GRIESE, CLAIRE VICTORIA	<u>1,983.00</u>	
GRIMSHAW, JILLIAN G	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,860.00	22013015
			Total for GRIMSHAW, JILLIAN G	<u>1,860.00</u>	
HAMILTON, KENDRA ANN	110.63450.80.5100	AUGUST MILEAGE		45.46	22013017
			Total for HAMILTON, KENDRA ANN	<u>45.46</u>	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	AUGUST MILEAGE		39.76	22013018
			Total for HANCOCK JR., GLENN ALAN	<u>39.76</u>	
HARASHE, SARAH CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		999.00	22013020
			Total for HARASHE, SARAH CHRISTINE	<u>999.00</u>	
HARTLEY, SUSAN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		930.00	22013021
			Total for HARTLEY, SUSAN	<u>930.00</u>	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	AUGUST MILEAGE		71.59	22013022
			Total for HAUSMANN, ERIN ELIZABETH	<u>71.59</u>	
HEGEDUS, CYNTHIA ANN	110.63450.80.5100	AUGUST MILEAGE		11.46	22013023
			Total for HEGEDUS, CYNTHIA ANN	<u>11.46</u>	
HICKMAN, VICKY L	110.63450.78.8020	AUGUST MILEAGE		110.63	22013024
			Total for HICKMAN, VICKY L	<u>110.63</u>	
HUNNIUS, AMANDA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		225.00	22013026
			Total for HUNNIUS, AMANDA MICHELLE	<u>225.00</u>	
HUNT, JAMES MICHAEL	110.63450.80.5100	AUG/SEP MILEAGE		147.44	22013027
			Total for HUNT, JAMES MICHAEL	<u>147.44</u>	
INGRAM, JENNIFER LOUISE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,305.90	22013031

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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

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		Total for KOMORECH, CINDY DAWN			<u>86.79</u>	
KRAPFL, AILEEN MCCRAE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		930.00	22013045	
		Total for KRAPFL, AILEEN MCCRAE			<u>930.00</u>	
LANDEWEE, THOMAS CHARLES	110.63450.80.5100	AUGUST MILEAGE		4.13	22013048	
		Total for LANDEWEE, THOMAS CHARLES			<u>4.13</u>	
LAWSON, KELLY M	110.63450.78.8020	JUL-SEP MILEAGE		33.47	22013051	
		Total for LAWSON, KELLY M			<u>33.47</u>	
MCCAULEY, ANNA CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013056	
		Total for MCCAULEY, ANNA CHRISTINE			<u>1,983.00</u>	
MCDONALD, REBECCA LYNN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		999.00	22013057	
		Total for MCDONALD, REBECCA LYNN			<u>999.00</u>	
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			<u>2,069.92</u>	
MCGUIRE, EMMA LOUISE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		480.00	22013059	
		Total for MCGUIRE, EMMA LOUISE			<u>480.00</u>	
MEDINA, ZACHARI R	110.63450.00.9010	AUGUST MILEAGE		38.58	22013061	
		Total for MEDINA, ZACHARI R			<u>38.58</u>	
MEIER, MEGAN MARIE	110.63450.00.4000	AUGUST MILEAGE		87.05	22013062	
		Total for MEIER, MEGAN MARIE			<u>87.05</u>	
MEIER, MELISSA L	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013063	
		Total for MEIER, MELISSA L			<u>1,983.00</u>	
MENCHELLA, MELISSA NICOLE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013064	

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		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

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		Total for OBERMOELLER, THOMAS MICHAEL		<u>81.61</u>	
OLSON, LISE LEGAULT	110.63710.80.8260	NASN/SLSSNA MEMBERSHIP DUES		155.50	22013078
		Total for OLSON, LISE LEGAULT		<u>155.50</u>	
ORDWAY, PATRICK RYAN	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013079
		Total for ORDWAY, PATRICK RYAN		<u>1,983.00</u>	
ORTINAU, ANGELA K	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013080
		Total for ORTINAU, ANGELA K		<u>1,983.00</u>	
PACE, DANIEL GLEN	110.63450.80.5100	AUGUST MILEAGE		4.13	22013081
		Total for PACE, DANIEL GLEN		<u>4.13</u>	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	AUGUST MILEAGE		7.66	22013082
		Total for PASSALACQUA, ERIN MARIE		<u>7.66</u>	
PERRIN, ELISSA ANNE	110.63450.00.4160	AUGUST MILEAGE		39.36	22013083
		Total for PERRIN, ELISSA ANNE		<u>39.36</u>	
PETERS, MCKENNA CAROLINE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		300.00	22013084
		Total for PETERS, MCKENNA CAROLINE		<u>300.00</u>	
PETERSON, QUINN MARIE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013085
		Total for PETERSON, QUINN MARIE		<u>1,983.00</u>	
PIERCE, CHRISTIAN ALEXANDER	110.64130.12.1760	REIMBURSE SEPTEMBER SUPPLIES		64.95	22013087
		Total for PIERCE, CHRISTIAN ALEXANDER		<u>64.95</u>	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	AUGUST MILEAGE		74.21	22013089
		Total for QUALLS WOOD, ANNE MARIE		<u>74.21</u>	
RAMMACHER, MEGAN LEIGH	110.63120.80.5100	CERT TUIT REIMB 10/5/23		930.00	22013090

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		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

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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

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		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

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		Total for SKYLES, KRISTIN THERESE		<u>31.05</u>	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	AUGUST MILEAGE		73.23	22013120
		Total for SOBELMAN, JOY FRANZEL		<u>73.23</u>	
SPELLMEYER, BECKY JO	110.63450.80.5100	AUGUST MILEAGE		18.27	22013121
		Total for SPELLMEYER, BECKY JO		<u>18.27</u>	
STALLIS, STEVEN NIKOLAUS	110.63120.80.5100	CERT TUIT REIMB 10/5/23		1,983.00	22013122
		Total for STALLIS, STEVEN NIKOLAUS		<u>1,983.00</u>	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	AUGUST MILEAGE		72.57	22013123
		Total for STARLING, ADAM CHRISTOPHE		<u>72.57</u>	
STIEBEL, DANA MARIE	110.63450.00.4610	AUGUST MILEAGE		35.63	22013125
		Total for STIEBEL, DANA MARIE		<u>35.63</u>	
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	AUGUST MILEAGE		97.27	22013126
		Total for STIEHR, DEBORAH CATHERINE		<u>97.27</u>	
STUART, REBECCA ANNE	110.63120.80.5100	CERT TUIT REIMB 10/5/23		930.00	22013127
		Total for STUART, REBECCA ANNE		<u>930.00</u>	
SWARTS, JENNIFER MARIE	110.63450.00.4160	AUGUST MILEAGE		32.62	22013128
		Total for SWARTS, JENNIFER MARIE		<u>32.62</u>	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2302190		2,317.00	22012950
		Total for TEAMSTERS LOCAL 610		<u>2,317.00</u>	
TENNY, MARIA	110.63450.00.4000	AUGUST MILEAGE		27.12	22013130
		Total for TENNY, MARIA		<u>27.12</u>	
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

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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	

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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

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		Total for BUEHRIG, SUSAN MAX			<u>55.00</u>	
CALCATERRA, KRISTIN MICHELE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		30.00	22012980	
		Total for CALCATERRA, KRISTIN MICHELE			<u>30.00</u>	
CHESSELOW, LISA M	120.62820.90.7600	CNS SHOE REIMBURSEMENT		49.99	22012983	
		Total for CHESSELOW, LISA M			<u>49.99</u>	
CHRISMAN, BARBARA ANN	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012985	
		Total for CHRISMAN, BARBARA ANN			<u>55.00</u>	
DICKHANS, ANNE KATHERINE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		49.99	22012994	
		Total for DICKHANS, ANNE KATHERINE			<u>49.99</u>	
DONG, BEI F	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22012996	
		Total for DONG, BEI F			<u>55.00</u>	
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			<u>20,108.54</u>	
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			<u>7,139.70</u>	
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			<u>4,702.72</u>	
FISCHER, CARMEN SHEILA	120.63450.00.7600	SEPTEMBER MILEAGE		143.18	22013006	

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		Total for FISCHER, CARMEN SHEILA		<u>143.18</u>	
GALLIGAN, BRENDAN JOHN FELIX	120.62820.90.7600	CNS SHOE REIMBURSEMENT		35.99	22013013
		Total for GALLIGAN, BRENDAN JOHN FELIX		<u>35.99</u>	
HALL, DIANE ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013016
		Total for HALL, DIANE ELIZABETH		<u>55.00</u>	
HAND, KATIE ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013019
		Total for HAND, KATIE ELIZABETH		<u>55.00</u>	
HOGAN, JILL BARNETT	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013025
		Total for HOGAN, JILL BARNETT		<u>55.00</u>	
KENNEDY, KELLY MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013038
		Total for KENNEDY, KELLY MARIE		<u>55.00</u>	
KENNEDY, TRACY L	120.63450.00.7600	AUGUST MILEAGE		89.80	22013039
		Total for KENNEDY, TRACY L		<u>89.80</u>	
KIM, JU HONG	120.62820.90.7600	CNS SHOE REIMBURSEMENT		22.98	22013040
		Total for KIM, JU HONG		<u>22.98</u>	
KULIK, HILARY DEMMING	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013046
		Total for KULIK, HILARY DEMMING		<u>55.00</u>	
LANCIAULT, MARIA L	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013047
		Total for LANCIAULT, MARIA L		<u>55.00</u>	
LARKIN, LINDA LEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013049
		Total for LARKIN, LINDA LEE		<u>55.00</u>	
LENDMAN, DAWN RENEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013052

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		Total for LENDMAN, DAWN RENEE			<u>55.00</u>	
MANTIA, JANETTE MARIE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013053	
		Total for MANTIA, JANETTE MARIE			<u>55.00</u>	
MCKAY, NATASHA ELIZABETH	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013060	
		Total for MCKAY, NATASHA ELIZABETH			<u>55.00</u>	
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			<u>2,639.75</u>	
MORGAN, PATRICIA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.99	22013071	
		Total for MORGAN, PATRICIA			<u>54.99</u>	
NEKKA, DJAMAL	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013075	
		Total for NEKKA, DJAMAL			<u>55.00</u>	
NOLL, CORTNEY ASHLEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013076	
		Total for NOLL, CORTNEY ASHLEE			<u>55.00</u>	
PETOT, SANDRA KAY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013086	
		Total for PETOT, SANDRA KAY			<u>55.00</u>	
PRINZIVALLI, MARCIA KAY	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013088	
		Total for PRINZIVALLI, MARCIA KAY			<u>55.00</u>	
REDHAGE, DALE LEE	120.62820.90.7600	CNS SHOE REIMBURSEMENT		54.99	22013092	
		Total for REDHAGE, DALE LEE			<u>54.99</u>	
ROBB, MARIA	120.62820.90.7600	CNS SHOE REIMBURSEMENT		55.00	22013101	
		Total for ROBB, MARIA			<u>55.00</u>	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301180		1,228.00	22012953	

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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	20.21630.99.0000	PAYROLL 2301180		8.33	22012957
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	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	

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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

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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	

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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

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		Total for JUNGE, KATIE LORENE			<u>20.63</u>	
KELLEY, KATHERINE A	160.63450.00.8120	AUGUST MILEAGE		13.23	22013037	
		Total for KELLEY, KATHERINE A			<u>13.23</u>	
LAUER, KIMBERLEE JOYCE	160.63450.00.8120	AUGUST MILEAGE		25.68	22013050	
		Total for LAUER, KIMBERLEE JOYCE			<u>25.68</u>	
MATTHEWS, SARA TERESA	160.63450.00.8170	AUGUST MILEAGE		6.88	22013054	
		Total for MATTHEWS, SARA TERESA			<u>6.88</u>	
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			<u>7,015.07</u>	
RATHBUN, SARA CATHERINE	160.63910.00.8130	USAV BACKGROUND SCREENING		14.00	22013091	
		Total for RATHBUN, SARA CATHERINE			<u>14.00</u>	
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			<u>30,082.90</u>	
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			<u>2,866.49</u>	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301180		107.79	22012955	
		Total for ROCKWOOD S/D- H/D FLEX			<u>107.79</u>	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301180		5,966.55	22012956	

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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	60.21630.99.0000	PAYROLL 2301180		445.83	22012957
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2302190		59.17	22012949
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	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

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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

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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	

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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	

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Self-Funded Insurance

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BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR OCT 2023		39,394.78	00111066
				<u>39,394.78</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR OCT 2023		93,287.09	00111065
				<u>93,287.09</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 296494		60.00	00111067
				<u>60.00</u>	
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
				<u>613,669.70</u>	
HODGES-MACE LLC	510.63991.00.0510	SEP 23 SMARTBEN/GATEKEEPER FEE		8,959.24	00111068
				<u>8,959.24</u>	
USI INSURANCE SERVICES LLC	510.63991.00.0510	BEN INS SERV INSTALLMENT 4/4		18,750.00	00111069
				<u>18,750.00</u>	
Total for Fund 510				<u>774,120.81</u>	
Report Total				<u>774,120.81</u>	

October 19, 2023

BILL LIST

Accounts Payable & Payroll

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Accounts Payable

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4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (August-June) fo	P060895	3,700.00	99163082
				<u>3,700.00</u>	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P060854	955.00	99163083
				<u>955.00</u>	
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
				<u>1,614.20</u>	
ADGRAPHIX LLC	110.64100.00.6091	Security wrap for the black Du	P061425	615.00	99163085
				<u>615.00</u>	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	2,017.05	99163086
				<u>2,017.05</u>	
ALIVE AND WELL COMMUNITIES	110.63190.00.7460	3 year contract for Trauma inf	P060922	7,827.50	99163088
				<u>7,827.50</u>	
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
				<u>2,403.26</u>	
APPLE INC	110.64120.42.1020	MN893LL/A APPLE TV 4K WI-FI +	P061733	149.00	99163090
				<u>149.00</u>	
APPLETREE ANSWERS	110.63390.00.9020	FY24 Live answering service 2	P060747	230.25	99163091
				<u>230.25</u>	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	32.06	99163092

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				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

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BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	-500.00	99163097
				<u>2,599.47</u>	
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

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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	

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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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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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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	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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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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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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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
				<u>200.00</u>	
COLLOM, ELIZABETH CLARE	110.62410.00.5500	HEALTH EQUITY MEDICAL EXP REIM		138.56	99162948
				<u>138.56</u>	
COLUMBIA SCHOOL DISTRICT	110.63910.10.1500	EUREKA HS Southside Classic	P061697	300.00	99163115
				<u>300.00</u>	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P060897	13,952.00	99163116
				<u>13,952.00</u>	
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
				<u>7,267.00</u>	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	This is for contract physical	P060898	13,300.00	99163118
				<u>13,300.00</u>	
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
				<u>2,355.00</u>	
CULLIGAN WATER	110.63910.52.7460	Monthly services for Contract	P061004	68.00	99163121
				<u>68.00</u>	
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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				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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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	

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FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		396.46	99162892
				<u>396.46</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		116.31	99162893
				<u>116.31</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		46.15	99162894
				<u>46.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		159.23	99162895
				<u>159.23</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		30.00	99162896
				<u>30.00</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		301.85	99162897
				<u>301.85</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		370.15	99162898
				<u>370.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302200		341.31	99162899
				<u>341.31</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302200		126.92	99162891
				<u>126.92</u>	
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

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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	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

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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

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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

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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

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				<u>176.85</u>	
IDEAL LANDSCAPE MANAGEMENT INC	110.63390.00.9030	FY24 Provide irrigation servi	P060907	2,488.59	99163151
				<u>2,488.59</u>	
IMMANUEL FELLOWSHIP CHURCH	110.63910.00.0000	Annual Lease for Staff Parking	P061772	10.00	99163152
				<u>10.00</u>	
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
				<u>271.85</u>	
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
				<u>483.95</u>	
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
				<u>256.25</u>	
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
				<u>9,595.00</u>	
JIM TAYLOR INC	110.21160.00.0000	CLAIM: 030323-ANNEX B	P061862	630.01	99163159
				<u>630.01</u>	
JOYCE, JOSHUA TANNER	110.62410.00.5500	HEALTH EQUITY MEDICAL EXP REIM		291.61	99162961
				<u>291.61</u>	
KEARNEY & ASSOCIATES	110.63310.84.4600	SERVICES: TRIPLE AND DOUBLE CL	P060803	400.00	99163160

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				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

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				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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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

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				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	RSWS 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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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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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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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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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 shredden	P060779	50.00	99163024
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shredden	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 shredden	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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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

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				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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				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

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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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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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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

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				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	RSMS 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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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	

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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

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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

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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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.12.7600	RSMS - 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	RSMS - 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

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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	RSMS - Milk	P061186	146.68	99162941

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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	RSMS - 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	RSMS - 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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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 invoice	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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				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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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

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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

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				<u>16.53</u>	
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
				<u>150.00</u>	
WILLIAMS KELLY	140.51790.10.1990	REFUND LOST BOOK		28.00	99162979
				<u>28.00</u>	
		Total for Fund 140		<u>89,059.40</u>	
EN PASSANT	160.63910.00.8320	Collaborative partner for ches	P061660	8,043.75	99163132
				<u>8,043.75</u>	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8110	Rental car for Trek trips.	P058069	140.67	99163134
				<u>140.67</u>	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	1,053.00	99163139
				<u>1,053.00</u>	
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
				<u>1,370.86</u>	
INTEGRA INC	160.65215.00.8110	FY24 Construction services fo	P060914	27,985.10	99163155
				<u>27,985.10</u>	
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

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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

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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

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				<u>70.35</u>	
		Total for Fund 170		70.35	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301190		250.00	99162920
				<u>250.00</u>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301190		91.00	99162921
				<u>91.00</u>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301190		225.00	99162922
				<u>225.00</u>	
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
				<u>11,524.45</u>	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301190		12,619.10	99162923
				<u>12,619.10</u>	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2302200		46.72	99162901
				<u>46.72</u>	
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

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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

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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
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

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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

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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	

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ePayables

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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

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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	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

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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

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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

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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

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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	RSMS - Restaurant Pizza	P061331	253.75	44004634
PIZZA HUT	120.64710.13.7600	RSMS - 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	RSMS - Restaurant Pizza	P061331	282.75	44004635
PIZZA HUT	120.64710.13.7600	RSMS - 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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Shipping	P061612	215.12	44004650
				<u>5,631.17</u>	
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	2x1 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
				<u>12,944.75</u>	
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
				<u>1,462.50</u>	
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
				<u>51.70</u>	
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
				<u>1,286.89</u>	
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
				<u>1,794.30</u>	
Total for Fund 140				23,171.31	
MUSIC AND ARTS	450.65410.10.1760	Pageantry Innovations Enclosed	P058998	2,612.50	44004637
				<u>2,612.50</u>	

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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
				<u>5,000.00</u>	
				Total for Fund 450	7,612.50
				Report Total	<u>153,555.76</u>

October 19, 2023

Payroll and Wire Transfers

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Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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	

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Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		Total for FREUND, CHRISTOPHER JAMES		<u>138.27</u>	
GABRIS, SUZANNE E	110.63450.78.6200	AUGUST MILEAGE		37.86	22013195
		Total for GABRIS, SUZANNE E		<u>37.86</u>	
GARGUS, BRANDON KYLE	110.63450.80.5100	AUGUST MILEAGE		128.58	22013196
		Total for GARGUS, BRANDON KYLE		<u>128.58</u>	
GILLEY, RENAE ELIZABETH	110.64100.23.1000	REIMBURSE AUGUST SUPPLIES		37.94	22013198
		Total for GILLEY, RENAE ELIZABETH		<u>37.94</u>	
HAMILTON, KENDRA ANN	110.63450.80.5100	SEPTEMBER MILEAGE		60.13	22013199
		Total for HAMILTON, KENDRA ANN		<u>60.13</u>	
HANCOCK, ALISON DIANA	110.63450.00.4610	AUG/SEP MILEAGE		154.06	22013200
		Total for HANCOCK, ALISON DIANA		<u>154.06</u>	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	SEPTEMBER MILEAGE		168.34	22013201
		Total for HAUSMANN, ERIN ELIZABETH		<u>168.34</u>	
HEBISEN, BENJAMIN JAMES	110.63450.80.8140	SEPTEMBER MILEAGE		146.33	22013202
		Total for HEBISEN, BENJAMIN JAMES		<u>146.33</u>	
HENRY, ALEXANDRA O	110.63450.80.4260	SEPTEMBER MILEAGE		13.10	22013203
		Total for HENRY, ALEXANDRA O		<u>13.10</u>	
HEROD, DAVID	110.63450.78.6200	SEPTEMBER MILEAGE		65.04	22013204
		Total for HEROD, DAVID		<u>65.04</u>	
KELLERMANN, MARIE JOY	110.63450.80.5100	SEPTEMBER MILEAGE		17.03	22013205
		Total for KELLERMANN, MARIE JOY		<u>17.03</u>	
KINTZ, JULIE A	110.63450.80.5100	AUG/SEP MILEAGE		36.03	22013208

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		Total for KINTZ, JULIE A		<u>36.03</u>	
KURT, JOSHUA CODY	110.63450.86.4620	AUGUST MILEAGE		35.11	22013210
		Total for KURT, JOSHUA CODY		<u>35.11</u>	
LAUDEL, CINDY M	110.63450.80.4260	AUG/SEP MILEAGE		77.55	22013211
		Total for LAUDEL, CINDY M		<u>77.55</u>	
LEWIS, ELIZABETH ANNE	110.63450.78.6200	AUG/SEP MILEAGE		11.79	22013213
		Total for LEWIS, ELIZABETH ANNE		<u>11.79</u>	
MANSFIELD, RUTH ANN	110.63450.59.1000	AUG/SEP MILEAGE		62.09	22013214
		Total for MANSFIELD, RUTH ANN		<u>62.09</u>	
MEINZER, LAUREN NICOLE	110.63450.80.4261	AUGUST MILEAGE		75.19	22013217
		Total for MEINZER, LAUREN NICOLE		<u>75.19</u>	
MERRIFIELD, KIMBERLY L	110.63450.80.8260	SEPTEMBER MILEAGE		74.80	22013218
		Total for MERRIFIELD, KIMBERLY L		<u>74.80</u>	
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		<u>41,278.85</u>	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	SEPTEMBER MILEAGE		19.91	22013220
		Total for MUELLER, MARGARET ELIZABETH		<u>19.91</u>	
OERTWIG, MICHELLE SUE	110.63450.00.7430	SEPTEMBER MILEAGE		112.07	22013221
		Total for OERTWIG, MICHELLE SUE		<u>112.07</u>	
PACE, DANIEL GLEN	110.63450.80.5100	SEPTEMBER MILEAGE		9.17	22013222
		Total for PACE, DANIEL GLEN		<u>9.17</u>	
PAUL, JANET RUTH	110.63450.80.5100	AUGUST MILEAGE		57.05	22013223

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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

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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

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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-10.21630.99.0000		PAYROLL 2301190		863.48	22013164
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2302200		1,333.53	22013156
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301190		834.97	22013164
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		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	

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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	

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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

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			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

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			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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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	20.21630.99.0000	PAYROLL 2301190		8.33	22013164
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	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

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			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

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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

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			Total for HEROD, DAVID	<u>65.04</u>	
KERSTEN, CHLOE NICOLE	160.63450.00.8130	JOB FAIR MILEAGE		167.68	22013207
			Total for KERSTEN, CHLOE NICOLE	<u>167.68</u>	
MAY, HEATHER STEWART	160.63430.77.8350	SMOKY MOUNTAIN TRAINING		67.28	22013215
			Total for MAY, HEATHER STEWART	<u>67.28</u>	
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	<u>7,024.00</u>	
MOSER, GRETCHEN ANNE	160.63910.00.8130	AES VBALL TEAMS REGISTRATION		13,364.25	22013219
			Total for MOSER, GRETCHEN ANNE	<u>13,364.25</u>	
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	<u>57,881.28</u>	
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

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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	60.21630.99.0000	PAYROLL 2301190		445.83	22013164
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2302200		59.17	22013156
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2301190		213.67	22013164

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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

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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

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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

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Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			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

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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
				<u>480,109.53</u>	
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
				<u>4,649.08</u>	
HODGES-MACE LLC	510.63991.00.0510	OCT 23 SMARTBEN/GATEKEEPER FEE		8,951.38	00111071
				<u>8,951.38</u>	
Total for Fund 510				493,709.99	
Report Total				<u>493,709.99</u>	

November 14, 2023

BILL LIST

Accounts Payable & Payroll

November 14, 2023

Accounts Payable

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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

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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

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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

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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

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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/RSMS		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/UEV 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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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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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)- pPRINT-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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				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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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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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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				<u>25,933.42</u>	
BUDD ANDREW	110.63910.20.1000	SECURITY CMS PARENT/TEACHER CO		200.00	99163164
				<u>200.00</u>	
BURLE LILIANA R	110.63410.00.4260	8/23/23-10/18/23 MILEAGE		383.04	99163383
				<u>383.04</u>	
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
				<u>1,874.10</u>	
C & R MECHANICAL COMPANY	110.64100.00.9020	FY24 HVAC "emergency repair"	P061548	1,856.00	99163569
				<u>1,856.00</u>	
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
				<u>3,641.70</u>	
CARASOFT TECHNOLOGY CORPORATION	110.63370.00.5520	Bonfire eSourcing Software	P061597	27,000.00	99163572

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				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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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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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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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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				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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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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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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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

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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	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

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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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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

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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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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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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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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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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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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

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				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
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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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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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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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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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	RSMS WATER 09/23/23-10/20/23		6,707.12	99163335
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSMS 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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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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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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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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				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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				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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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 shredden	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 shredden	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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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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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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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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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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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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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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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	RSBS 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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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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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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ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	FY24 - I1629	P061068	2,528.00	99163527
				<u>2,528.00</u>	
ST LOUIS SUBURBAN SCHOOL NURSE	110.63430.80.8260	FALL BANQUET REGISTRATION		500.00	99163443
				<u>500.00</u>	
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
				<u>1,381.90</u>	
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
				<u>27,694.97</u>	

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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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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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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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				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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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	RSMS 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
				<u>265.18</u>	
GALLAGHER LAURA	120.22120.35.0000	MEAL ACCOUNT REFUNDS		43.00	99163399
				<u>43.00</u>	
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
				<u>55,989.93</u>	
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	RSMS - 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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				<u>3,771.90</u>	
RINEY MICHELLE	120.22120.11.0000	MEAL ACCOUNT REFUNDS		35.40	99163434
				<u>35.40</u>	
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	RSMS - 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	RSMS - 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	RSMS - 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	RSMS - 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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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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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	RSMS - 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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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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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	RSMS - 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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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	RSXS - 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	RSXS - 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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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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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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CORNETT STACY	140.51790.13.1990	REFUND LOST BOOK		17.95	99163388
				<u>17.95</u>	
CUNNINGHAM TANYA	140.51790.35.1990	REFUND LOST BOOK		16.16	99163389
				<u>16.16</u>	
D'AQUILA BRITTANY	140.51790.25.1990	REFUND NJHS DUES		10.00	99163391
				<u>10.00</u>	
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
				<u>10,909.00</u>	
DIEMER KATHLEEN	140.51790.25.1990	REFUND ORCHESTRA TICKETS		180.00	99163392
				<u>180.00</u>	
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
				<u>0.49</u>	
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
				<u>612.60</u>	
FORTNER AMANDA	140.51790.25.1990	REFUND NJHS DUES		10.00	99163397
FORTNER AMANDA	140.51790.25.1990	REFUND NJHS DUES		10.00	99163397
				<u>20.00</u>	

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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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HOSACK RACHEL	140.51790.55.1990	REFUND MO HERITAGE DAY		15.00	99163405
				<u>15.00</u>	
HUMES DAWN	140.51790.25.1990	REFUND NJHS DUES		10.00	99163406
				<u>10.00</u>	
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
				<u>1,389.00</u>	
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
				<u>13,842.00</u>	
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
				<u>1,245.00</u>	
KEETON JAMES	140.51790.20.1990	REFUND 6TH GRADE CAMP		80.00	99163408
				<u>80.00</u>	
KEETON MARAL	140.51790.10.1990	REFUND LOST BOOK		15.36	99163409
				<u>15.36</u>	
KINGDON KATHRYN	140.51790.13.1990	REFUND LOST BOOK		17.99	99163410
				<u>17.99</u>	

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KOHL WHOLESALE	140.63910.13.1990	CCE/DECA Year Long Cookie Sale	P061319	537.02	99163265
				<u>537.02</u>	
KOOPMAN MALLORY	140.51790.25.1990	REFUND 6TH GRADE CAMP		75.00	99163412
				<u>75.00</u>	
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
				<u>1,798.25</u>	
LOWERY TARA	140.51790.25.1990	REFUND NJHS DUES		10.00	99163416
				<u>10.00</u>	
MAZZOLA ERIN	140.51790.25.1990	REFUND NJHS DUES		10.00	99163419
				<u>10.00</u>	
MCMANEMY LAURA	140.51790.25.1990	REFUND NJHS DUES		10.00	99163420
				<u>10.00</u>	
MEYERS SHARON	140.51790.22.1990	REFUND LOST BOOK		86.47	99163421
				<u>86.47</u>	
MILLER REBECCA	140.51790.10.1990	REFUND NHS DUES		20.00	99163422
				<u>20.00</u>	
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
				<u>210.00</u>	
MONKEYSPORTS INC	140.64100.25.1990	True Raven Lacrosse Stick	P061918	504.00	99163475

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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	

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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

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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 lavender t-shirt	P061969	110.46	99163542

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	medium lavender t-shirts	P061969	465.51	99163542
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	large lavender t-shirt	P061969	197.25	99163542
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	XL lavender 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

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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

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				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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>37.93</u>	
QUILL LLC	160.64100.00.8170	Vandover Duplicating Paper	P062040	54.63	99163500
				<u>54.63</u>	
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
				<u>187.22</u>	
SKYHAWKS ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	P061466	406.25	99163517
				<u>406.25</u>	
SPORTS RECRUITS LLC	160.63910.00.8130	College recruiting software to	P061496	13,000.00	99163224
				<u>13,000.00</u>	
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	576.00	99163525
				<u>576.00</u>	
ST LOUIS GOLF LESSONS LLC	160.63910.00.8130	Collaborative partner for golf	P056328	2,077.80	99163528
				<u>2,077.80</u>	
SWEETOLOGY LLC	160.63910.00.8130	Collaborative partner for cake	P061464	675.93	99163531
				<u>675.93</u>	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative partner for kara	P061458	2,367.00	99163635
				<u>2,367.00</u>	
THOMPSON JENNIFER	160.63910.00.8130	FINGERPRINTS-THOMPSON		39.75	99163446
				<u>39.75</u>	
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>225.00</u>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301200		748.85	99163311
				<u>748.85</u>	
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
				<u>10,735.98</u>	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301200		12,616.22	99163312
				<u>12,616.22</u>	
MSTA	200.21623.99.0000	PAYROLL 2301190		137.44	99163317
MSTA	200.21623.99.0000	PAYROLL 2301200		137.30	99163317
				<u>274.74</u>	
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
				<u>171.33</u>	
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
				<u>51,450.06</u>	
			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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>230.00</u>	
UMB BANK NA	300.66310.00.0000	RR6C ADMIN FEES SRS 2010C		424.00	99163447
				<u>424.00</u>	
			Total for Fund 300	654.00	
CIVIL ENGINEERING DESIGN	419.65215.00.9707	(BI) FY23 This is for profes	P058839	800.00	99163639
				<u>800.00</u>	
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
				<u>347,102.49</u>	
NEXT-LEVEL CONSTRUCTION LLC	419.65315.22.9707	Allowance for unforeseen condi	P059013	4,935.25	99163638
				<u>4,935.25</u>	
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
				<u>124,685.00</u>	
			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

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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, equi	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
				<u>23,405.00</u>	
SHEET METAL CONTRACTORS INC	450.65415.78.9500	FY24 HVAC Replacement at Earl	P061792	15,434.65	99163513
				<u>15,434.65</u>	
STEVE WEISS MUSIC INC	450.65420.80.4070	MUSSER ULTIMATE FIELD CART FIT	P061935	1,040.00	99163529
				<u>1,040.00</u>	
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
				<u>113,161.15</u>	
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
				<u>0.34</u>	
MCDONNELL, MOLLY	990.11210.99.0000	PAYROLL PAID 10/20/23		917.49	99163293
				<u>917.49</u>	
Total for Fund 990				917.83	
Report Total				<u>3,816,937.66</u>	

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ePayables

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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
				<u>810.42</u>	
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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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

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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

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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

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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	RSMS - Restaurant Pizza	P061331	275.50	44004666
PIZZA HUT	120.64710.13.7600	RSMS - 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	RSMS - Restaurant Pizza	P061331	297.25	44004667
PIZZA HUT	120.64710.13.7600	RSMS - 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	RSMS - Restaurant Pizza	P061331	297.25	44004668
PIZZA HUT	120.64710.13.7600	RSMS - 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	RSMS - Restaurant Pizza	P061331	297.25	44004668
PIZZA HUT	120.64710.13.7600	RSMS - 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	RSMS - Restaurant Pizza	P061331	297.25	44004668
PIZZA HUT	120.64710.13.7600	RSMS - Restaurant Pizza	P061331	297.25	44004668
				16,479.25	

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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

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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	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VARSAITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	WUB1718S VSF Brushed Poly Jack	P061554	83.95	44004663
VARSAITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	MNSNBR1 Brush Ind Name Monogra	P061554	11.00	44004663
VARSAITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	CFC36213W Custom Lettering-Wom	P061554	95.95	44004663
VARSAITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	RXC19604W Varsity All Star Sto	P061554	34.95	44004663
VARSAITY SPIRIT FASHIONS & SUPPLIES	140.64100.11.1990	Shipping and Handling	P061554	16.50	44004663
VARSAITY 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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>4,471.04</u>	
			Total for Fund 450	19,205.70	
			Report Total	<u>169,334.42</u>	

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P-Cards

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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

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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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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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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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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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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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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 TP1007EJ2		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

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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

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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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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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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

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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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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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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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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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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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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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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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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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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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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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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 TE3YJ1Q00		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

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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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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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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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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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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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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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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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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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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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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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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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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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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 TR6KR1OZO		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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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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 TL9S76W00		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 TR3650W01		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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BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TX4002HH0		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 TD4071ZN0		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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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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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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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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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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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 TQ5RU9001		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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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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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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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 T31CA4001		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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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 T13I4NF2		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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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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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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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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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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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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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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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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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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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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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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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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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 TE05M4J11		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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BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN MKTP US TX9F76601		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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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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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

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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

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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

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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

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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 TL1TK0D01		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

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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 TRAE LIN' 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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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 TD00M9L02		13.99	5689
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com TD00M9L02		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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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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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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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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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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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 Mktg 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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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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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

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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	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

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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	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	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

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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		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	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

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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	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	110.63190.80.5100	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

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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	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	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	110.63190.80.5100	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

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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 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

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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

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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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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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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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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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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

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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

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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
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5689

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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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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 SY40O0673		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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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 T97F162Q0		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 TP2UK8J10		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 EY10603Y3		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 3E11006R3		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

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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

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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		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

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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 ZY7V91403		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	FARMLPLAST		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

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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 T10611IE0		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	STEPS 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

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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	SENR 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

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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

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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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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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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	140.63110.13.1990	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	140.64130.13.1990	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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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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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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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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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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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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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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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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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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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	TRIHETHATHLETICLLC		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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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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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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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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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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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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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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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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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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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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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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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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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 TD2JL6LKO		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	140.63110.12.1990	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		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	140.63110.12.1990	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

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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 T18WIOS80		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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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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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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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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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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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		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	160.63910.00.8130	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

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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 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	

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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

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Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		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

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			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

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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

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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

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			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

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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

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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

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		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	

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			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

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		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	

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			Total for MACIAK, KIRSTIN	<u>335.83</u>	
MCATEER, MICHAEL PATRICK	110.63450.12.1500	AUG/SEP MILEAGE		199.12	22013400
			Total for MCATEER, MICHAEL PATRICK	<u>199.12</u>	
MCCLAIN, CATHERINE A	110.63450.00.4000	AUG/SEP MILEAGE		121.76	22013401
			Total for MCCLAIN, CATHERINE A	<u>121.76</u>	
MCGAUGHEY, JORDAN	110.63450.00.4000	SEPTEMBER MILEAGE		101.46	22013402
			Total for MCGAUGHEY, JORDAN	<u>101.46</u>	
MCKINLEY, CAROLYN	110.63450.78.6200	SEPTEMBER MILEAGE		49.39	22013403
			Total for MCKINLEY, CAROLYN	<u>49.39</u>	
MCMILLAN, RUTH YVETTE	110.63450.78.6200	AUG/SEP MILEAGE		35.37	22013404
			Total for MCMILLAN, RUTH YVETTE	<u>35.37</u>	
MEINZER, LAUREN NICOLE	110.63450.80.4261	SEPTEMBER MILEAGE		53.64	22013405
			Total for MEINZER, LAUREN NICOLE	<u>53.64</u>	
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	<u>189.30</u>	
MILLHEISER, MORGAN MARIE	110.63450.00.4000	AUG/SEP MILEAGE		93.40	22013407
			Total for MILLHEISER, MORGAN MARIE	<u>93.40</u>	
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	<u>70,057.48</u>	
MOAR, SUSANNE KAY	110.63450.00.4000	SEPTEMBER MILEAGE		115.08	22013408

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		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	

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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

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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

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		Total for REEDER, STEPHANIE SUZANNE		<u>135.45</u>	
REGINA, MANDY LOUISE	110.63430.10.7040	SGC/PROSTART WORKSHOP		908.19	22013432
		Total for REGINA, MANDY LOUISE		<u>908.19</u>	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	OCTOBER MILEAGE		58.88	22013434
		Total for RENNER, CASSANDRA LEIGH		<u>58.88</u>	
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	SEPTEMBER MILEAGE		32.95	22013435
		Total for REYNOLDS, KAREN CHRISTINE		<u>32.95</u>	
RHEA, JENNIFER RHEA	110.63450.00.9010	SEPTEMBER MILEAGE		5.11	22013436
		Total for RHEA, JENNIFER RHEA		<u>5.11</u>	
RHODES, SCOTT MATTHEW	110.63450.86.4620	AUGUST MILEAGE		276.28	22013437
		Total for RHODES, SCOTT MATTHEW		<u>276.28</u>	
RICE, JOHN MARTIN	110.63450.86.4620	SEPTEMBER MILEAGE		150.58	22013438
		Total for RICE, JOHN MARTIN		<u>150.58</u>	
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		<u>315.84</u>	
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		<u>338.94</u>	
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

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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-10.21630.99.0000		PAYROLL 2301200		750.56	22013270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2302210		1,218.95	22013262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2302220		1,130.87	22013277
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301200		833.32	22013270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2302210		166.67	22013262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		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

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		Total for ROGERS, BARBARA JOANNE			<u>83.77</u>	
SADOWSKI, JANET MARIE	110.63450.80.5200	SEP/OCT MILEAGE		78.14	22013442	
		Total for SADOWSKI, JANET MARIE			<u>78.14</u>	
SAGE, KAREN	110.63450.78.6200	SEP/OCT MILEAGE		68.78	22013443	
		Total for SAGE, KAREN			<u>68.78</u>	
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			<u>277.89</u>	
SANDERSON, ANNA K	110.63450.80.5100	OCTOBER MILEAGE		47.16	22013445	
		Total for SANDERSON, ANNA K			<u>47.16</u>	
SANDERSON, ASHLEY E	110.63450.78.6200	AUGUST MILEAGE		11.79	22013446	
		Total for SANDERSON, ASHLEY E			<u>11.79</u>	
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			<u>86.79</u>	
SCHANDLER, PRISCILLA ANNETTE	110.63450.24.1000	SEP/OCT MILEAGE		22.53	22013448	
		Total for SCHANDLER, PRISCILLA ANNETTE			<u>22.53</u>	
SCHOELLHORN, LAUREN C	110.63450.10.1490	OCTOBER MILEAGE		332.74	22013450	
		Total for SCHOELLHORN, LAUREN C			<u>332.74</u>	
SCHWAB, MELISSA F	110.63450.00.4000	AUG/SEP MILEAGE		84.69	22013451	
		Total for SCHWAB, MELISSA F			<u>84.69</u>	
SHIN, ANDREW WOOK	110.63450.85.7750	SEPTEMBER MILEAGE		53.38	22013452	

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			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

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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

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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

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Total for WEINRICH, KARL V				<u>273.89</u>	
WELCH, APRIL	110.63450.80.4260	AUG-OCT MILEAGE		35.89	22013482
Total for WELCH, APRIL				<u>35.89</u>	
WERT, DEBORAH DIANE	110.63450.12.1000	OCTOBER MILEAGE		15.46	22013483
Total for WERT, DEBORAH DIANE				<u>15.46</u>	
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				<u>79.97</u>	
WICHOWSKI, TERRA MICHELLE	110.63450.80.5500	SEPTEMBER MILEAGE		7.73	22013485
Total for WICHOWSKI, TERRA MICHELLE				<u>7.73</u>	
WILBURN, LEAH ELIZBETH	110.63450.00.8140	OCTOBER MILEAGE		74.93	22013486
Total for WILBURN, LEAH ELIZBETH				<u>74.93</u>	
WILLOTT, ANN MICHELE	110.63430.80.5310	AURORA INSTITUTE EXPENSES		20.92	22013487
Total for WILLOTT, ANN MICHELE				<u>20.92</u>	
WITT, LISA MARIE	110.63450.78.6200	SEPTEMBER MILEAGE		56.59	22013488
Total for WITT, LISA MARIE				<u>56.59</u>	
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				<u>200.96</u>	
WUNDERLICH, JOHN M	110.63450.10.1000	SEP/OCT MILEAGE		74.28	22013490
Total for WUNDERLICH, JOHN M				<u>74.28</u>	
Total for Fund 110				1,643,623.58	
DORITY, KATIE	120.63450.00.7600	SEPTEMBER MILEAGE		49.26	22013322

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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	

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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	

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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	20.21630.99.0000	PAYROLL 2301200		8.33	22013270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2302210		50.00	22013262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	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

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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

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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	

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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

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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

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			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

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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

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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-60.21630.99.0000		PAYROLL 2301200		445.83	22013270
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2302210		109.17	22013262
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2302220		66.67	22013277
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		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

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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

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			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

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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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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
				<u>41,752.17</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR NOV 2023		90,860.98	00111075
				<u>90,860.98</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 298829		80.00	00111077
				<u>80.00</u>	
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
				<u>919,611.55</u>	
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
				<u>4,578.44</u>	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 11/1/23-1/31/24		11,113.50	00111079
				<u>11,113.50</u>	
Total for Fund 510				1,067,996.64	
Report Total				<u>1,067,996.64</u>	

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
				<u>3,700.00</u>	
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	RSMS 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

Rockwood BusinessPLUS
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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

Rockwood BusinessPLUS
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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

Rockwood BusinessPLUS
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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 HALF WAVE 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	

Rockwood BusinessPLUS
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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

Rockwood BusinessPLUS
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Check ID: AP

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 1,800.00	99163847
CITY OF WILDWOOD	110.63390.64.9020	FY24 Year 18 of 19 years comm	P060870	13,588.00 13,588.00	99163848
CIVIL ENGINEERING DESIGN	110.63390.00.9040	FY23 Partial Boundary and Top	P057901	285.00 285.00	99163849
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		104.55 487.49	99163719
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	300.00 700.00	99163851
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P060897	16,907.50 16,907.50	99163852
CONTINUEDCOM LLC	110.63430.78.6200	Speech Language Pathologist (1	P062044	890.00 890.00	99163853
CORPORATE FLOORING GROUP	110.64100.22.7460	10 cartons of Shaw Unveil 0601	P062014	1,467.00 1,467.00	99163854
CXTEC INC	110.63370.00.4620	DELL POWEREDGE R740XD SERVER A	P062008	232.00 232.00	99163855
DEAF INC	110.63130.00.8060	SIGN LANGUAGE INTERPRETATION S	P060786	124.00	99163856

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				<u>124.00</u>	
DEAKIN CHAD	110.63910.11.1490	LHS FOOTBALL SECURITY		275.00	99163641
				<u>275.00</u>	
DECKER NOAH	110.63910.11.1490	LHS FOOTBALL SECURITY		225.00	99163642
				<u>225.00</u>	
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
				<u>15,832.21</u>	
DELL INC	110.64120.52.1000	492-BCNW DELL USB-C CHARGER OR	P062136	70.30	99163858
				<u>70.30</u>	
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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				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
				<u>396.46</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302230		46.15	99163688
				<u>46.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302230		30.00	99163689
				<u>30.00</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302230		301.85	99163690
				<u>301.85</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302230		370.15	99163691
				<u>370.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302230		341.31	99163692
				<u>341.31</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302230		126.92	99163686
				<u>126.92</u>	
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
				<u>3,282.41</u>	
FIRST CHOICE BACKGROUND SCREENING	110.63910.80.5500	Estimated costs for Finance de	P061188	23.64	99163876

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				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

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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

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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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				<u>3,802.41</u>	
INDOX SERVICES	110.63630.85.7750	PRINTING OF TWO (S) ISSUES OF	P060375	1,760.00	99163899
				<u>1,760.00</u>	
INTERNATIONAL INSTITUTE OF METRO ST	110.63130.00.8060	TELEPHONIC LANGUAGE INTERPRETA	P060777	192.60	99163902
				<u>192.60</u>	
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
				<u>1,201.00</u>	
JACKSON R-2 SCHOOL DISTRICT	110.63910.10.1500	Fee for the JHS Girls Varsity	P061960	200.00	99163905
				<u>200.00</u>	
JM DUCEY CONSULTING	110.63195.00.4240	NOVEMBER 7&8, 2023: HALF DAY L	P062163	800.00	99163907
				<u>800.00</u>	
JOE W FLY CO INC	110.64100.00.9020	FY24 HVAC Filter Replacements	P060129	27,130.75	99163908
				<u>27,130.75</u>	
KELPE CONTRACTING INC	110.63390.00.9020	FY23 Directional Bore 1.5" "B	P060262	5,973.00	99163909
				<u>5,973.00</u>	
KERBER ECK & BRAECKEL LLP	110.63150.00.0000	District auditing services for	P060583	20,000.00	99163910
				<u>20,000.00</u>	
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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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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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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				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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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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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

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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	

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>200.00</u>	
PALEN MUSIC CENTER INC	110.64140.22.4070	Harmony Director - Yamaha HD-3	P061870	475.00	99163774
				<u>475.00</u>	
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
				<u>64.00</u>	
PEACE ALL YOGA LLC	110.63910.22.7460	Teacher Retention	P061884	100.00	99163776
				<u>100.00</u>	
PEARSON STEPHEN JARROD JR	110.63910.13.1490	RSHS FOOTBALL SECURITY		225.00	99163649
				<u>225.00</u>	
PETTY CASH C/O LORI COLONA	110.63610.67.1000	REIMBURSE PETTY CASH POSTAGE		10.70	99163681
				<u>10.70</u>	
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
				<u>83.88</u>	
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

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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

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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

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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

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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

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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

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				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" CHR	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

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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	RSMS 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 TRASH 11/01/23-11/30/23		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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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

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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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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
				<u>50.60</u>	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060428	1,112.40	99163729
				<u>1,112.40</u>	
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
				<u>2,763.75</u>	
FALVO ROSEMARIE	120.22120.12.0000	MEAL ACCOUNT REFUND		45.20	99163929
				<u>45.20</u>	
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
				<u>252.82</u>	
FROST BAY SHELBY	120.22120.13.0000	MEAL ACCOUNT REFUND		100.00	99163931
				<u>100.00</u>	

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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	RSMS - 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

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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
				<u>21.25</u>	
MABINS ZENA	120.22120.12.0000	MEAL ACCOUNT REFUND		3.45	99163944
				<u>3.45</u>	
MARELLA VENKATA	120.22120.12.0000	MEAL ACCOUNT REFUND		34.20	99163945
				<u>34.20</u>	
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
				<u>191.25</u>	
MUELLER SOPHIE	120.22120.72.0000	MEAL ACCOUNT REFUND		12.95	99163947
				<u>12.95</u>	
MUSEL LULU	120.22120.12.0000	MEAL ACCOUNT REFUND		60.40	99163949
				<u>60.40</u>	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P059446	132.40	99163735
				<u>132.40</u>	
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

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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

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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	RSMS - 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

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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

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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	RSMS - 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	RSMS - 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

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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	

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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
				<u>23,145.81</u>	
VAN STONE PAUL	120.22120.12.0000	MEAL ACCOUNT REFUND		32.15	99163970
				<u>32.15</u>	
VARATHARAJ INDUMATHI	120.22120.12.0000	MEAL ACCOUNT REFUND		50.00	99163972
				<u>50.00</u>	
VARTORELLI FEDERICO	120.22120.20.0000	MEAL ACCOUNT REFUND		198.30	99163973
				<u>198.30</u>	
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
				<u>4,414.38</u>	
			Total for Fund 120	276,541.57	
ALSAEGH ALAA	140.51790.13.1990	REFUND EDU RISING CONFERENCE		15.00	99163916
				<u>15.00</u>	

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>150.00</u>	
DISABLED AMERICAN VETERANS	140.63910.38.1990	FAIRWAY VETERANS DAY DONATIONS		535.19	99163927
				<u>535.19</u>	
DOUGLAS CHRISTOPHER	140.51790.26.1990	REFUND BAND FEE		50.00	99163928
				<u>50.00</u>	
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
				<u>4,602.91</u>	
ENERGY PETROLEUM COMPANY	140.64100.13.1990	BIO-DIESEL FOR RSHS		880.00	99163710
				<u>880.00</u>	
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
				<u>143.86</u>	
EPN TRAVEL SERVICES INC	140.63910.20.1990	Travel services for music depa	P061949	14,944.38	99163871
				<u>14,944.38</u>	
FEIG, MELISSA LYNN	140.51790.13.1990	REFUND EDU RISING CONFERENCE		15.00	99163930
				<u>15.00</u>	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2301220		0.31	99163720
				<u>0.31</u>	
FULL COMPASS SYSTEMS	140.65410.11.1990	PURCHASE OF MIXER/RACK FOR LHS	P061998	836.14	99163885
				<u>836.14</u>	

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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	

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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 invoice	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
				<u>25.00</u>	
METLIFE	140.21563.99.0000	PAYROLL 2301190		0.50	99163696
METLIFE	140.21563.99.0000	PAYROLL 2301200		0.19	99163696
				<u>0.69</u>	
MISSOURI BAPTIST UNIVERSITY	140.63910.13.1990	RYAN HUMMERT FBALL SCHOLARSHIP		1,000.00	99163946
				<u>1,000.00</u>	
NANDAGOPAL GOKUL	140.51790.26.1990	REFUND 6TH GRADE CAMP		84.00	99163951
				<u>84.00</u>	
NATURE ON THE MOVE	140.63910.72.1990	WESTRIDGE PIE PRESENTER 11/28/		67.50	99163680
				<u>67.50</u>	
NELSON JANET	140.51790.13.1990	REFUND LOST BOOK		17.99	99163952
				<u>17.99</u>	
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
				<u>145.08</u>	
PINEAPPLE APPEAL LLC	140.64100.20.1990	23"x10"x10" large sports bag f	P061027	648.00	99163777
				<u>648.00</u>	
PINI DEBORAH	140.51790.26.1990	REFUND BAND TRIP		125.00	99163954
				<u>125.00</u>	
PINKEN TRICIA	140.51790.25.1990	REFUND 6TH GRADE CAMP		75.00	99163955
				<u>75.00</u>	
SHEPARD JOSEPH	140.63910.24.1990	RVMS GLOW BASH SECURITY		200.00	99163652

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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

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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	

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>174.84</u>	
EN PASSANT	160.63910.00.8320	Collaborative partner for ches	P061660	10,156.25	99163869
				<u>10,156.25</u>	
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
				<u>597.12</u>	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	363.00	99163876
				<u>363.00</u>	
FITZMAURICE PERFORMANCE	160.63910.00.8130	Strength and conditioning trai	P061495	9,600.00	99163877
				<u>9,600.00</u>	
FUELMAN	160.64890.00.8130	DRIVE COMED UNL		40.11	99163678
				<u>40.11</u>	
GRAND EVENTS TENT AND EVENT	160.63910.77.8350	Set up (March) and take down (	P058564	1,258.68	99163890
				<u>1,258.68</u>	
INTEGRA INC	160.65215.00.8110	FY24 Construction services fo	P060914	29,393.75	99163901
				<u>29,393.75</u>	
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

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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

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>30.94</u>	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 11/01/23-11/30/		168.56	99163658
				<u>168.56</u>	
ZIPF ANNA	160.51800.00.8170	REFUND EC SESSION 304		120.00	99163975
				<u>120.00</u>	
			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
				<u>1,384.96</u>	
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
				<u>370.60</u>	
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
				<u>4,178.76</u>	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301210		250.00	99163663
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301220		250.00	99163712
				<u>500.00</u>	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301210		91.00	99163664

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MSTA	200.21623.99.0000	PAYROLL 2301220		138.00	99163721
				<u>276.00</u>	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2302230		93.45	99163694
				<u>93.45</u>	
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
				<u>16,774.33</u>	
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
				<u>1,414.46</u>	

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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
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99163858

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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, equi	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	Administrative 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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>58,854.00</u>	
STEVE WEISS MUSIC INC	450.65420.80.4070	MUSSER ULTIMATE FIELD CART FIT	P061935	1,040.00	99163803
				<u>1,040.00</u>	
			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
				<u>0.34</u>	
MALONE JR., EARL EDWARD	990.11210.99.0000	PAYROLL PAID 11/3/23		68.30	99163647
				<u>68.30</u>	
			Total for Fund 990	68.64	
			Report Total	<u>1,774,717.99</u>	

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ePayables

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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
				<u>190.00</u>	
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
				<u>1,557.75</u>	
BOUND TO STAY BOUND BOOKS INC	110.64510.42.4410	LIBRARY MATERIALS PER ATTACHED	P061724	2,548.16	44004715
				<u>2,548.16</u>	
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

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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

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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	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	

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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

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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

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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

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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	RSMS - Restaurant Pizza	P061331	297.25	44004697
PIZZA HUT	120.64710.13.7600	RSMS - 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	RSMS - Restaurant Pizza	P061331	304.50	44004698
PIZZA HUT	120.64710.13.7600	RSMS - 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	

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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

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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	

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P-Cards

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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

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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

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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

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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

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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		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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		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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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 MISSOURI WRE		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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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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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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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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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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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 CZ27172N3		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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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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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 TP7A146Z0		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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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

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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	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	110.63190.80.5100	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 T104U0022		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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BUSINESS CARD BANK OF AMERICA	110.64120.00.4020	BATTERIES PLUS #379		39.08	5697
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	BRAINSRING		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	BRAINSRING		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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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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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	STEPS 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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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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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	140.64100.10.1990	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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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	SENROR 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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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		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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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

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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

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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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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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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

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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 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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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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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

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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

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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 #805		19.68	5697
				<u>11,989.30</u>	
			Total for Fund 160	11,989.30	
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	AMZN Mktp US FK4M26QU3		66.93	5699
				<u>66.93</u>	
			Total for Fund 170	66.93	
BUSINESS CARD BANK OF AMERICA	450.64140.00.5520	AMZN Mktp US E504J3Z73		290.00	5699
				<u>290.00</u>	
			Total for Fund 450	290.00	
			Report Total	<u>147,269.82</u>	

December 7, 2023

Payroll and Wire Transfers

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		Total for DILORENZO, SAMUEL ROCCO			<u>543.91</u>	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	OCTOBER MILEAGE		87.18	22013549	
		Total for DOWNS, ELLEN MAUREEN			<u>87.18</u>	
DUNKMANN, LORETTA	110.63450.78.6200	OCTOBER MILEAGE		71.26	22013550	
		Total for DUNKMANN, LORETTA			<u>71.26</u>	
DWYER, JULIE ANN	110.63450.86.4620	OCTOBER MILEAGE		123.07	22013551	
		Total for DWYER, JULIE ANN			<u>123.07</u>	
EATON, REBECCA CHRISTINE	110.63450.00.4610	OCTOBER MILEAGE		71.66	22013552	
		Total for EATON, REBECCA CHRISTINE			<u>71.66</u>	
EDWARDS, LAURA NICOLE	110.63450.83.4800	OCTOBER MILEAGE		97.66	22013554	
		Total for EDWARDS, LAURA NICOLE			<u>97.66</u>	
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			<u>228,095.12</u>	
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	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			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	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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		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

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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	

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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

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			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	

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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

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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-10.21630.99.0000		PAYROLL 2301210		875.00	22013498
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301220		875.00	22013512
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2302230		1,140.95	22013504
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301210		937.49	22013498
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301220		937.49	22013512
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		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

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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	

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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

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			Total for TEAMSTERS LOCAL 610	<u>2,255.00</u>	
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	<u>251.04</u>	
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	<u>16,800.49</u>	
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	<u>262.93</u>	
TUKIN, ANDREA ROSE	110.63450.00.4000	OCTOBER MILEAGE		58.36	22013672
			Total for TUKIN, ANDREA ROSE	<u>58.36</u>	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	OCTOBER MILEAGE		189.95	22013674
			Total for VAUGHAN, BETTY TUCKER	<u>189.95</u>	
VILLIGRAM, STEPHANIE K	110.63450.00.8140	OCTOBER MILEAGE		13.23	22013675

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		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	

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			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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for FISCHER, CARMEN SHEILA	<u>285.65</u>	
HOGAN, JILL BARNETT	120.63450.00.7600	OCTOBER MILEAGE		15.72	22013578
			Total for HOGAN, JILL BARNETT	<u>15.72</u>	
KENNEDY, TRACY L	120.63450.00.7600	OCTOBER MILEAGE		139.06	22013591
			Total for KENNEDY, TRACY L	<u>139.06</u>	
MCCADDON, REBECCA SUE	120.63450.00.7600	OCTOBER MILEAGE		33.08	22013605
			Total for MCCADDON, REBECCA SUE	<u>33.08</u>	
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	<u>2,481.32</u>	
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	<u>17,811.38</u>	
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	<u>1,556.89</u>	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301210		278.00	22013497

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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	20.21630.99.0000	PAYROLL 2301210		8.33	22013498
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2301220		8.33	22013512
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	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

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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

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			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	

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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	

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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

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Total for ROCKWOOD S/D- HD/HSA MED INS				15,937.82	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2301210		550.00	22013498
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2301220		529.17	22013512
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2302230		66.67	22013504
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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	

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Self-Funded Insurance

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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
				<u>41,740.76</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR DEC 2023		93,786.46	00111083
				<u>93,786.46</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 301178		135.00	00111081
				<u>135.00</u>	
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
				<u>961,278.32</u>	
ST LOUIS AREA BUSINESS HEALTH	510.63991.00.0510	23-24 RSD ANNUAL MEMBERSHIP		15,000.00	00111082
				<u>15,000.00</u>	
Total for Fund 510				1,111,940.54	
Report Total				<u>1,111,940.54</u>	

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BILL LIST

Accounts Payable & Payroll

December 19, 2023

Accounts Payable

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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
				<u>3,367.00</u>	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P060854	150.00	99164285
				<u>150.00</u>	
ADORAMA INC	110.64100.12.1230	PAT57- MFG ITEM#PTP322W-PATERS	P060935	14.10	99164184
				<u>14.10</u>	
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
				<u>7,575.48</u>	
ALEXANDER KAREN	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164028
				<u>39.75</u>	
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

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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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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/RSMS		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/UE 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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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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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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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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BLICK ART MATERIALS LLC	110.64100.12.1230	63842-3562-JOHN BEAD CZECH GLA	P061513	4.29	99164191
				<u>688.67</u>	
BOBBA PADMAVATHI	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164035
				<u>39.75</u>	
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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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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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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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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CARTER JUDITH	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164036
				<u>41.75</u>	
CBC HIGH SCHOOL	110.63910.10.1500	Fee for the CBC Freshman Boys	P062164	225.00	99164202
				<u>225.00</u>	
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 VARP HY 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
				<u>18,721.00</u>	
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR (CHERYL KILLIL	P061766	270.00	99164204
				<u>270.00</u>	
CHUCHOLA MARJORIE	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164038
				<u>41.75</u>	
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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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 expenditure 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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				<u>280.25</u>	
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	10,243.00	99164221
				<u>10,243.00</u>	
DYKSTRA SUSAN	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164040
				<u>39.75</u>	
E3 DIAGNOSTICS INC	110.63910.00.8030	Screening Calibration	P062299	1,111.10	99164222
				<u>1,111.10</u>	
EAST MO NFL	110.63710.12.4110	Annual Dues 2023-2024	P062262	60.00	99164223
				<u>60.00</u>	
EBSCO	110.64410.12.1090	Periodical subscription renewa	P062297	1,059.89	99164224
				<u>1,059.89</u>	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	419.17	99164225
				<u>419.17</u>	
EDMENTUM INC	110.63910.19.5140	ESTIMATED COST FOR 2023-24 SCH	P061646	1,423.17	99164226
				<u>1,423.17</u>	
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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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
				<u>301.85</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302240		370.15	99164003
				<u>370.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302240		341.31	99164004
				<u>341.31</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302240		126.92	99163998
				<u>126.92</u>	
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

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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	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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				<u>309.65</u>	
HAZEL HEALTH INC	110.63190.00.7460	Student assistance program pro	P060923	28,570.50	99164243
				<u>28,570.50</u>	
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
				<u>229.42</u>	
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
				<u>5,246.76</u>	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	WRITTEN TRANSLATION SERVICES -	P060768	65.00	99164277
				<u>65.00</u>	
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
				<u>19,240.24</u>	
ISTE	110.63710.00.4610	SMALL GROUP MEMBERSHIP (10 PEO	P062301	800.00	99164248
				<u>800.00</u>	
JACOBSMEYER RANDALL	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164043
				<u>39.75</u>	
JACOBSMEYER REBECCA	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164044
				<u>39.75</u>	
JEFFERSON COUNTY CLERKS OFFICE	110.63910.85.7750	THIS REQUEST IS FOR THE LIST O	P062306	25.00	99164045
				<u>25.00</u>	

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JESPERSON ROGER	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164046
				<u>39.75</u>	
JOE W FLY CO INC	110.64100.00.9020	FY24 HVAC Filter Replacements	P060129	527.32	99164250
				<u>527.32</u>	
JOERN RICHARD	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164047
				<u>39.75</u>	
JOURNEYED.COM INC	110.64120.00.4160	1902168 MICROSOFT POWER BI PRO	P061958	195.84	99164278
				<u>195.84</u>	
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
				<u>1,250.00</u>	
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
				<u>386.78</u>	
KLINGE DAVID	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164049
				<u>39.75</u>	
KOCH AIR LLC	110.64100.00.9020	FY24 Repairs for Carrier part	P061069	417.89	99164253
				<u>417.89</u>	
KOCH LYNN	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164050
				<u>39.75</u>	
KRUEGER ADAM	110.63910.12.1490	MHS BASKETBALL SECURITY		200.00	99164012
KRUEGER ADAM	110.63910.12.1490	MHS BASKETBALL SECURITY		275.00	99164012
				<u>475.00</u>	

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LANE, CINDY	110.63190.80.5100	FINGERPRINTS-LANE		41.75	99164051
				<u>41.75</u>	
LAWSON, SAMUEL ANTONIO	110.63190.80.5100	FINGERPRINTS-LAWSON		41.75	99164053
				<u>41.75</u>	
LEES SUMMIT R VII SCHOOL DISTRICT	110.63910.12.1620	LSHS Holiday Wrestling Tournam	P062334	300.00	99164099
				<u>300.00</u>	
LESSONPIX INC	110.64120.78.6200	LessonPix Group User License (	P062196	1,211.76	99164100
				<u>1,211.76</u>	
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
				<u>1,516.34</u>	
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
				<u>160.00</u>	
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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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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				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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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 11/02/23-12/05/23		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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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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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	RSMS 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
				<u>39.75</u>	
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
				<u>9,510.80</u>	
PARDO HARRY	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164062
				<u>41.75</u>	
PARKWAY SCHOOL DISTRICT	110.63910.10.1500	Fee for the Park/Rock Girls Fr	P062271	180.38	99164129
				<u>180.38</u>	
PATTONVILLE SCHOOL DISTRICT	110.63910.12.1670	Suburban Boys Conference Track	P062335	242.00	99164130
				<u>242.00</u>	
PEARSON STEPHEN JARROD JR	110.63910.13.1490	RSHS FOOTBALL SECURITY		225.00	99163983
				<u>225.00</u>	
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
				<u>42.36</u>	
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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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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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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				<u>1,027.26</u>	
TELLMANN LINA	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164069
				<u>41.75</u>	
TELLMANN WILLIAM	110.63190.00.4000	VOLUNTEER FINGERPRINTING		41.75	99164070
				<u>41.75</u>	
TETTINGER JOHN	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164071
				<u>39.75</u>	
THE NEW YORK TIMES CO	110.64120.13.1090	The New York Times - pricing f	P061337	1,669.20	99164164
				<u>1,669.20</u>	
TREASURER ST LOUIS COUNTY	110.63910.85.7750	THIS REQUEST IS FOR THE LIST O	P062283	25.00	99164072
				<u>25.00</u>	
TROY BUCHANAN HIGH SCHOOL	110.63910.10.1500	Fee for the Troy Trojan/Pepsi-	P062317	317.50	99164167
				<u>317.50</u>	
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	508.40	99164168
				<u>508.40</u>	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY24 Service fees charged whe	P061356	339.43	99164171
				<u>339.43</u>	
VAN DE RIET MARY	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164076
				<u>39.75</u>	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repa	P060727	100.00	99164172
				<u>100.00</u>	
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
				<u>41.75</u>	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	1,575.34	99164180
				<u>1,575.34</u>	
WILLIAMS SCOTT	110.63195.00.4010	OMNIKIN BALL TRAINING SEPTEMBE	P062353	2,600.00	99164283
				<u>2,600.00</u>	
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
				<u>625.00</u>	
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	RSMS 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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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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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	RSMS 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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				<u>38,539.81</u>	
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
				<u>122,099.02</u>	
YUSMAN STEPHANIE	110.63190.00.4000	VOLUNTEER FINGERPRINTING		39.75	99164079
				<u>39.75</u>	
			Total for Fund 110	5,081,005.67	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY24 (Jul	P060785	156.36	99164194
				<u>156.36</u>	
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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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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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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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	RSMS - 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	RSMS - 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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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	RSMS - 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	RSMS - 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	RSMS - 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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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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KEANE STEPHANIE	140.51790.61.1990	REFUND TSHIRTS		20.00	99164048
				<u>20.00</u>	
LIBERTY HARDWOODS INC	140.64100.25.1990	Lumber	P062137	567.50	99164101
				<u>567.50</u>	
LOWE'S HOME CENTERS LLC	140.64100.13.1990	Purchase order to cover invoice	P061318	132.88	99164103
LOWE'S HOME CENTERS LLC	140.64100.13.1990	Purchase order to cover invoice	P061318	1,741.51	99164103
LOWE'S HOME CENTERS LLC	140.64100.13.1990	Purchase order to cover invoice	P061318	-87.39	99164103
				<u>1,787.00</u>	
MID MISSOURI SCALE	140.63910.12.1990	MSA/Maintenance Service	P062287	140.00	99164108
				<u>140.00</u>	
MJ ENGRAVING	140.64100.58.1990	NAME BADGES, TROPHIES, PLAQUES	P059443	117.48	99164114
				<u>117.48</u>	
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
				<u>1,859.00</u>	
NATURE ON THE MOVE	140.63910.61.1990	RME PIE PRESENTATION 12/4/23		45.00	99163982
				<u>45.00</u>	
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
				<u>155.59</u>	
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	

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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>7,701.50</u>	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P061498	4,190.81	99164196
				<u>4,190.81</u>	
CHAUDHARY MAYANK	160.51800.00.8170	REFUND EC SESSION 207		180.00	99164037
				<u>180.00</u>	
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
				<u>2,650.89</u>	
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	FY23 Construction services fo	P060919	243,304.87	99164271
				<u>243,304.87</u>	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	228.00	99164231
				<u>228.00</u>	
FRANKLIN JULIE	160.51800.00.8170	REFUND EC SESSION 205		20.00	99164042
				<u>20.00</u>	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for Infa	P059212	2,550.00	99164240
				<u>2,550.00</u>	
HUDL	160.63910.00.8130	Video service that allows for	P061497	16,700.00	99164245
				<u>16,700.00</u>	
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
				<u>380.00</u>	
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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>340.00</u>	
LESSONPIX INC	160.64120.00.8170	LessonPix Group User License (P062196	624.24	99164100
				<u>624.24</u>	
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
				<u>529.19</u>	
PORTABLE WATER CLOSET LLC	160.63910.00.8130	Portable restrooms (1 standard	P057634	270.00	99164134
				<u>270.00</u>	
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99164137
				<u>25.00</u>	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2023	P059794	34.34	99164140
				<u>34.34</u>	
RALPH'S RANKS FIREWOOD LLC	160.64100.00.8130	4 cords of Firewood for OEC	P062130	1,187.50	99164141
				<u>1,187.50</u>	
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
				<u>187.22</u>	
RODINO DEVIN	160.51800.00.8170	REFUND EC SESSION 207		180.00	99164065
				<u>180.00</u>	
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
				<u>340.00</u>	

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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

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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

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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

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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	

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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	

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ePayables

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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

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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	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

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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	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

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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

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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

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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	

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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
				<u>762.00</u>	
MISSOURIAN MEDIA GROUP	140.63630.10.1990	Bugle Printing Services for 20	P061501	782.07	44004731
				<u>782.07</u>	
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
				<u>2,646.00</u>	
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
				<u>1,320.00</u>	
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
				<u>6,697.79</u>	
			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
				<u>5,445.00</u>	
MUSIC AND ARTS	450.65420.23.4070	Double French Horn - Yamaha YH	P061825	2,716.39	44004732
				<u>2,716.39</u>	
			Total for Fund 450	8,161.39	
				<u>195,161.75</u>	
Report Total				195,161.75	

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P-Cards

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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

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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

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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

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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

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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

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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

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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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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 H84CF0E13		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 2S5ZN8Y13		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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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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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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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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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 UW5171XT3		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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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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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

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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 270A15TO3		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

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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

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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

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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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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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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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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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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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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	HOBBOY 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

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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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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	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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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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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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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 WD0C970M3		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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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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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
BUSINESS CARD BANK OF AMERICA	110.63190.00.4240	MO DEPT OF HEALTH		15.55	5701

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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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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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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	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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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 600Q22VF3		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

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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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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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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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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 SARAH'S 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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BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	AMAZON.COM VG5513AZ3		27.07	5703
				<u>1,250.35</u>	
			Total for Fund 120	1,250.35	
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEPS 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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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	EZCATERSTEPS 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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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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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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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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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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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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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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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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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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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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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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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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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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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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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

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		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

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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

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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		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

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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

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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

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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	

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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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		Total for BIEG, JENNIFER LYNN			<u>9.96</u>	
BINGHAM, JENNIFER L	110.63450.78.6200	OCT/NOV MILEAGE		33.66	22013706	
		Total for BINGHAM, JENNIFER L			<u>33.66</u>	
BLANKENSHIP, BARBARA A	110.63450.00.4000	OCT/NOV MILEAGE		45.20	22013707	
		Total for BLANKENSHIP, BARBARA A			<u>45.20</u>	
BOEDDEKER, TIMOTHY M	110.63450.80.5100	OCTOBER MILEAGE		95.49	22013708	
		Total for BOEDDEKER, TIMOTHY M			<u>95.49</u>	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	NOVEMBER MILEAGE		9.83	22013709	
		Total for BORZILLO, MATTHEW DAVID			<u>9.83</u>	
BRANDRIFF, CHRISTOPHER A	110.63450.20.1000	OCT/NOV MILEAGE		42.90	22013711	
		Total for BRANDRIFF, CHRISTOPHER A			<u>42.90</u>	
BRAWNER, LEA ANNE	110.63450.13.1000	NOVEMBER MILEAGE		28.56	22013712	
		Total for BRAWNER, LEA ANNE			<u>28.56</u>	
BURIAN, MEGAN MARIE	110.63450.80.5100	OCTOBER MILEAGE		66.02	22013713	
		Total for BURIAN, MEGAN MARIE			<u>66.02</u>	
BYOUS, CYNTHIA M	110.63450.80.5500	OCT/NOV MILEAGE		200.36	22013714	
		Total for BYOUS, CYNTHIA M			<u>200.36</u>	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	NOVEMBER MILEAGE		66.81	22013715	
		Total for CAGWIN, KRISTINE MARIE			<u>66.81</u>	
CARPIO, TANYA LESLIE	110.63450.78.6200	NOVEMBER MILEAGE		131.52	22013717	
		Total for CARPIO, TANYA LESLIE			<u>131.52</u>	
CASTRO-GARCIA, YARITZIA	110.63450.78.6200	OCTOBER MILEAGE		79.65	22013719	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		Total for CASTRO-GARCIA, YARITZIA		<u>79.65</u>	
CISSI, EMILY TAYLOR	110.63430.13.4000	NCTE CONFERENCE EXPENSES		203.34	22013721
		Total for CISSI, EMILY TAYLOR		<u>203.34</u>	
COBB, DAVID PAUL	110.63450.80.5320	NOVEMBER MILEAGE		184.97	22013722
		Total for COBB, DAVID PAUL		<u>184.97</u>	
COOPER, JULIA ELIZABETH	110.63430.00.5330	NSOC CONFERENCE EXPENSES		161.05	22013723
		Total for COOPER, JULIA ELIZABETH		<u>161.05</u>	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	OCTOBER MILEAGE		29.54	22013724
		Total for CRNKO, EMILY ELIZABETH		<u>29.54</u>	
CROWE, MARGARET MARY	110.63450.78.8020	OCTOBER MILEAGE		75.78	22013725
		Total for CROWE, MARGARET MARY		<u>75.78</u>	
DARMON, ANDREA LYNN	110.63450.64.1000	OCT-DEC MILEAGE		39.30	22013726
		Total for DARMON, ANDREA LYNN		<u>39.30</u>	
DEFABIO, MICHELLE ANNE	110.63450.80.5100	NOVEMBER MILEAGE		80.96	22013727
		Total for DEFABIO, MICHELLE ANNE		<u>80.96</u>	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	NOVEMBER MILEAGE		74.08	22013728
		Total for DEMERIT, ANNE ELIZABETH		<u>74.08</u>	
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		<u>100.00</u>	
DOWNES, ELLEN MAUREEN	110.63450.00.4610	NOVEMBER MILEAGE		126.28	22013731
		Total for DOWNES, ELLEN MAUREEN		<u>126.28</u>	
DUNKMANN, LORETTA	110.63450.78.6200	NOVEMBER MILEAGE		38.51	22013732

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for DUNKMANN, LORETTA	<u>38.51</u>	
DUSENBERRY, CODY M	110.63430.00.5330	BLUE RIBBON CEREMONY		19.37	22013733
			Total for DUSENBERRY, CODY M	<u>19.37</u>	
DWYER, JULIE ANN	110.63450.86.4620	NOVEMBER MILEAGE		103.82	22013734
			Total for DWYER, JULIE ANN	<u>103.82</u>	
EATON, REBECCA CHRISTINE	110.63450.00.4610	NOVEMBER MILEAGE		31.96	22013735
			Total for EATON, REBECCA CHRISTINE	<u>31.96</u>	
EDWARDS, LAURA NICOLE	110.63450.83.4800	NOVEMBER MILEAGE		76.57	22013736
			Total for EDWARDS, LAURA NICOLE	<u>76.57</u>	
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	<u>140,562.96</u>	
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	<u>71,950.53</u>	
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	<u>33,022.86</u>	
EILERMAN, ASHLEY A	110.63450.80.5100	NOVEMBER MILEAGE		66.02	22013737
			Total for EILERMAN, ASHLEY A	<u>66.02</u>	
EKIAKA, NATALEE JEAN	110.63450.80.5100	SEPTEMBER MILEAGE		34.72	22013738

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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	

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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

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			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	

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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

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		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

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		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	

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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

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			Total for RICH, KELLY DAWN	<u>149.27</u>	
RILEY, SHAWN MICHAEL	110.63430.00.5330	NSOC CONFERENCE EXPENSES		52.00	22013808
			Total for RILEY, SHAWN MICHAEL	<u>52.00</u>	
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	<u>128,669.40</u>	
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	<u>11,538.15</u>	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2302240		0.08	22013689
			Total for ROCKWOOD S/D- H/D FLEX	<u>0.08</u>	
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	<u>40,451.95</u>	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2302240		1,140.95	22013691
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	10.21630.99.0000	PAYROLL 2302240		239.59	22013691
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	<u>1,380.54</u>	
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE OCT/NOV SUPPLIES		12.66	22013809
			Total for ROGERS, BARBARA JOANNE	<u>12.66</u>	
SALAZAR, AMANDA MICHELLE	110.63450.78.6200	NOVEMBER MILEAGE		27.51	22013810
			Total for SALAZAR, AMANDA MICHELLE	<u>27.51</u>	
SANDERSON, ANNA K	110.63450.80.5100	NOVEMBER MILEAGE		47.16	22013811
			Total for SANDERSON, ANNA K	<u>47.16</u>	
SCHANDLER, PRISCILLA ANNETTE	110.63450.24.1000	NOVEMBER MILEAGE		18.60	22013812

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		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

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		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	

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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	

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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	

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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	20.21630.99.0000	PAYROLL 2302240		29.17	22013691
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				29.17	

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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

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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	

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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	

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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	60.21630.99.0000	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

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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

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
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

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Check ID(s): PY,W2,W3

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
Total for EFTPS - MEDICARE				<u>-1.00</u>	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2302240		-0.60	22013686
Total for MO DIRECTOR OF REVENUE				<u>-0.60</u>	
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				<u>185.72</u>	
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				<u>201.94</u>	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2302240		25.00	22013693
Total for TSA CONSULTING GROUP INC				<u>25.00</u>	
Total for Fund 990				403.15	
Report Total				<u>4,698,217.18</u>	

December 19, 2023

Self-Funded Insurance

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Check ID: SF

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
				<u>502,269.63</u>	
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
				<u>4,571.46</u>	
Total for Fund 510				506,841.09	
Report Total				<u>506,841.09</u>	

January 18, 2024

BILL LIST

Accounts Payable & Payroll

January 18, 2024

Accounts Payable

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Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
4 IMPRINT INC	110.64100.23.1000	Item # 115443	P062398	282.25	99164571
4 IMPRINT INC	110.64100.23.1000	Item # 115443	P062398	564.50	99164571
4 IMPRINT INC	110.64100.23.1000	Item # 115443	P062398	508.05	99164571
4 IMPRINT INC	110.64100.23.1000	Item # 115443	P062398	508.05	99164571
4 IMPRINT INC	110.64100.23.1000	Item # 115443	P062398	282.25	99164571
4 IMPRINT INC	110.64100.23.1000	Item # 115443	P062398	56.45	99164571
4 IMPRINT INC	110.64100.23.1000	Item # 115443	P062398	33.87	99164571
4 IMPRINT INC	110.64100.23.1000	Item # 115443	P062398	22.58	99164571
4 IMPRINT INC	110.64100.23.1000	Discount Applied	P062398	-229.80	99164571
4 IMPRINT INC	110.64100.23.1000	Set-Up Charge (1 Color)	P062398	40.00	99164571
4 IMPRINT INC	110.64100.23.1000	Freight: UPS Next Day Air	P062398	645.30	99164571
				2,713.50	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly lease (August-June) fo	P060895	3,700.00	99164316
				3,700.00	
A T & T	110.63610.86.4620	ADE CIRCUIT 12/25/23		1,937.93	99164367
A T & T	110.63610.86.4620	BLEVINS WAN 11/1/23-11/30/23		626.18	99164319
A T & T	110.63610.86.4620	CCL 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	ECC 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	CHE 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	WHE 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	GPE 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	ELE 11/01/23-11/30/23		400.94	99164318
A T & T	110.63610.86.4620	UVE 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	WEE 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	RME 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	GEE 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	CMS 11/01/23-11/30/23		626.18	99164318
A T & T	110.63610.86.4620	WOE 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	SMS 11/01/23-11/30/23		626.18	99164318

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	FAE 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	KME 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	EUE 11/01/23-11/30/23		400.96	99164318
A T & T	110.63610.86.4620	BAE 11/01/23-11/30/23		400.93	99164318
A T & T	110.63610.86.4620	LSMS 11/01/23-11/30/23		626.18	99164318
A T & T	110.63610.86.4620	TRANS 11/01/23-11/30/23		250.52	99164318
A T & T	110.63610.86.4620	RVMS 11/01/23-11/30/23		626.18	99164318
A T & T	110.63610.86.4620	EHS 11/01/23-11/30/23		626.15	99164318
A T & T	110.63610.86.4620	BBE 11/01/23-11/30/23		751.55	99164318
A T & T	110.63610.86.4620	MHS 11/01/23-11/30/23		626.15	99164318
A T & T	110.63610.86.4620	RSHS 11/01/23-11/30/23		626.17	99164318
A T & T	110.63610.86.4620	POE 11/01/23-11/30/23		626.14	99164318
A T & T	110.63610.86.4620	ADIVB 12/7/23-1/6/24		1,152.67	99164330
A T & T	110.63610.86.4620	DECAMAN 12/1/23-12/31/23		2,419.96	99164317
A T & T	110.63610.86.4620	HOT SPOTS 11/21/23-12/20/23		3,367.00	99164368
A T & T	110.63610.86.4620	PLEXAR & T1s 12/3/23-1/2/24		6,074.19	99164329
				27,603.68	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 12/3/23-1/2/24		51.33	99164320
				51.33	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 11/12/23-12/11/23		881.91	99164369
				881.91	
ACCREDITED CPR SERVICES	110.63910.00.8260	Adult/Child/AED and CPR Traini	P053946	555.00	99164359
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P057728	380.00	99164359
				935.00	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	2,017.05	99164321
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	2,017.05	99164572
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	1,707.82	99164572

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Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,741.92	
AFFTON SCHOOL DISTRICT	110.63910.11.1620	2023 entry for LHS WRESTLING	P062406	225.00	99164573
AFFTON SCHOOL DISTRICT	110.63910.13.1620	Esmond Ford Memorial Wrestling	P062487	225.00	99164573
AFFTON SCHOOL DISTRICT	110.63910.13.1590	Share of Loss - 19th Annual Af	P062489	400.00	99164573
				850.00	
AFLAC	110.21560.99.0000	PAYROLL 2301230		174.98	99164351
AFLAC	110.21560.99.0000	PAYROLL 2301240		467.23	99164351
AFLAC	110.21560.99.0000	PAYROLL 2302240		31.09	99164351
AFLAC	110.21560.99.0000	PAYROLL 2302250		31.09	99164351
AFLAC	110.21560.99.0000	PAYROLL 2301230		160.94	99164351
AFLAC	110.21560.99.0000	PAYROLL 2301240		160.94	99164351
AFLAC	110.21560.99.0000	PAYROLL 2302240		67.88	99164351
AFLAC	110.21560.99.0000	PAYROLL 2302250		67.88	99164351
				1,162.03	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 11/21/23-12/25/23		16.25	99164372
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 11/19/23-12/19/23		2,305.18	99164376
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 11/27/23-12/28/23		12.54	99164374
AMEREN MISSOURI	110.64810.52.0000	EUE 11/19/23-12/19/23		3,745.75	99164375
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 11/21/23-12/5/23		15.74	99164371
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 11/19/23-12/19/23		112.12	99164377
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 11/21/23-12/25/23		742.49	99164370
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		16,944.17	99164360
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		957.43	99164360
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		6,626.91	99164360
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		7,344.60	99164360
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		3,390.24	99164360
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		406.79	99164360
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		1,126.92	99164360
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		774.82	99164360

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,027.08	99164360
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99164360
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		762.01	99164360
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		861.67	99164360
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		149.55	99164360
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		7,184.48	99164360
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		353.47	99164360
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		2,354.30	99164360
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		613.96	99164360
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		949.17	99164360
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99164360
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		486.20	99164360
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		178.88	99164360
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		23.43	99164360
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		59.80	99164360
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,207.26	99164360
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		3,900.10	99164360
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		19,701.22	99164360
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		1,148.77	99164360
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,169.20	99164360
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSMS SPRINKLR		23.84	99164360
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,129.16	99164360
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.80	99164360
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		527.85	99164360
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		7,248.63	99164360
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		176.87	99164360
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,497.81	99164360
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		142.47	99164360
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		715.62	99164360
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		6,074.53	99164360
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		888.09	99164360

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,060.70	99164360
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		3,692.03	99164360
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		13.01	99164360
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		6,726.25	99164360
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		34.29	99164360
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		3,202.12	99164360
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		0.00	99164360
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		6,901.11	99164360
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		1,731.84	99164360
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		402.19	99164360
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		0.00	99164360
AMEREN MISSOURI	110.64810.00.5530	41322-07124 ELECTRIC/BUS GAR		80.18	99164360
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		22.33	99164360
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		13.01	99164360
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		241.08	99164360
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,264.67	99164360
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		164.76	99164360
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSMS		17,364.72	99164360
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		2,519.63	99164360
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		2,968.56	99164360
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		2,093.28	99164360
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/VE HVAC		967.82	99164360
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,217.99	99164360
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,113.96	99164360
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		7,637.54	99164360
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		68.70	99164360
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		89.72	99164360
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		3,025.34	99164360
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,531.50	99164360
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		43.21	99164360
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		18,604.74	99164360

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		406.34	99164360
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,332.37	99164360
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		13.20	99164360
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		3,733.77	99164360
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		980.75	99164360
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		3,476.21	99164360
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		5,488.59	99164360
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		3,902.93	99164360
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		5,355.38	99164360
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.00	99164360
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.80	99164360
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		872.24	99164360
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,463.90	99164360
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		35.00	99164360
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		249.05	99164360
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		0.00	99164360
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		82.63	99164360
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		163.45	99164360
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		18.32	99164360
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.29	99164360
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		1,841.05	99164360
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,312.99	99164360
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		1,398.30	99164360
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		4,119.08	99164360
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,189.00	99164360
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.09	99164360
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,917.07	99164360
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		2,499.20	99164360
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		57.91	99164360
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,205.96	99164360
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 11/21/23-12/25/23		13.32	99164373

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				256,178.44	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301230		58.30	99164352
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2301240		58.30	99164352
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302240		104.89	99164352
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302250		104.89	99164352
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302240		15.25	99164352
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2302250		15.25	99164352
				356.88	
APPLETREE ANSWERS	110.63390.00.9020	FY24 Live answering service 2	P060747	282.64	99164574
				282.64	
ARTHUR J GALLAGHER & CO	110.63520.00.0000	\$5,000,000 Umbrella Policy 202	P062474	116,725.26	99164575
				116,725.26	
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	FY24 Parts and services for h	P060867	4,993.00	99164576
				4,993.00	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	-50.99	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	34.18	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	75.99	99164577
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	105.99	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	629.94	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	157.98	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	11.39	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	759.58	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	68.99	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	47.99	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	-75.99	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	75.99	99164577
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	26.39	99164577

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AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	35.98	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	129.48	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	26.99	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	41.99	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	70.99	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	33.59	99164577
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	41.82	99164577
				2,248.27	
BATEMAN, ZACHERY TYLER	110.63190.80.5100	FINGERPRINTS-BATEMAN		30.50	99164418
				30.50	
BAYNE, LAUREN ALYSSA	110.63190.80.5100	FINGERPRINTS-BAYNE		41.75	99164419
				41.75	
BESSINE WALTERBACH LLP	110.21610.99.0000	PAYROLL 2402010		429.27	99164398
				429.27	
BONE AUTO GLASS	110.64101.00.5530	Fleet windshield replacements	P060468	420.00	99164578
				420.00	
BOOKSOURCE INC	110.64310.59.4100	Grade 2 Book room additions	P062095	94.32	99164579
BOOKSOURCE INC	110.64100.66.5320	Books ordered for staff for pr	P062261	34.61	99164579
				128.93	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	41.58	99164580
				41.58	
BSN SPORTS INC	110.64100.13.1630	Classic 99 - Flex Fit Cap - Cu	P062250	1,224.00	99164581
BSN SPORTS INC	110.64100.13.1630	Classic 99 Flex Fit Cap - Cust	P062250	0.00	99164581
BSN SPORTS INC	110.64100.13.1630	Shipping	P062250	36.72	99164581
				1,260.72	

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BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	625.26	99164582
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	519.42	99164582
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	910.89	99164582
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	77.40	99164582
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	2,797.62	99164582
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	3,197.28	99164582
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	502.44	99164582
				8,630.31	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	657.90	99164584
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	375.00	99164584
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	196.40	99164584
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	13.29	99164584
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	710.00	99164584
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	379.00	99164584
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	225.30	99164584
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	11,199.00	99164584
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	40.00	99164584
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	1,500.00	99164584
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	203.00	99164584
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	-1,500.00	99164584
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	1,500.00	99164584
				15,498.89	
CBC HIGH SCHOOL	110.63910.11.1620	2023 CBC JV LAFAYETTE HS	P062407	407.46	99164585
				407.46	
CD STRONG CONSTRUCTION INC	110.21160.00.0000	CLAIM: 081223 - ROOF - CENTRAL	P061873	30,142.55	99164586
				30,142.55	
CDW GOVERNMENT LLC	110.64120.12.7040	5157637 LEXMARK MS821DN-PRINTE	P062269	849.00	99164587

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				<u>849.00</u>	
CENGAGE LEARNING INC	110.64120.13.1090	Gale Subscription Renewal Noti	P062203	2,133.33	99164588
				<u>2,133.33</u>	
CENTRAL STATES ROOF CONSULTING	110.21160.00.0000	CLAIM: 082523 - EHS - ROOF CON	P061907	320.00	99164590
				<u>320.00</u>	
CHADS COALITION FOR MENTAL HEALTH	110.63190.00.7460	CHADS Coalition	P062344	3,738.99	99164592
				<u>3,738.99</u>	
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR (CHERYL KILLIL	P061766	180.00	99164593
				<u>180.00</u>	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 12/16/23-1/15/23		59.99	99164331
				<u>59.99</u>	
CHESTERFIELD FENCE & DECK CO	110.21160.00.0000	CLAIM: 081023 - MHS - ALUMINUM	P061799	1,945.00	99164594
CHESTERFIELD FENCE & DECK CO	110.21160.00.0000	CLAIM: 081023 - MHS - GUARD RA	P061822	6,960.00	99164594
				<u>8,905.00</u>	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99164595
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99164595
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99164595
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99164595
CINTAS #452 INC	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99164595
				<u>421.06</u>	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302250		221.54	99164294
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302260		233.67	99164334
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402010		160.92	99164399
				<u>616.13</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2302250		173.65	99164295
				<u>173.65</u>	
CITY OF EUREKA	110.63910.10.1490	SECURITY COSTS FOR 2023-2024 S	P061790	135.00	99164596
CITY OF EUREKA	110.63910.10.1490	SECURITY COSTS FOR 2023-2024 S	P061790	495.00	99164596
				<u>630.00</u>	
CLAYTON SCHOOL DISTRICT	110.63910.11.4110	Entry Fees for Clayton Fall Cl	P062468	464.00	99164598
				<u>464.00</u>	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301230		135.53	99164353
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2301240		122.64	99164353
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302240		110.82	99164353
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302250		109.55	99164353
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2302260		109.87	99164353
				<u>588.41</u>	
COMPUTER INFORMATION CONCEPTS INC	110.63910.80.4220	Infinite Campus Training / Con	P062357	300.00	99164600
				<u>300.00</u>	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	This is for contract physical	P060898	12,600.00	99164601
				<u>12,600.00</u>	
DEAKIN CHAD	110.63910.11.1490	LHS BASKETBALL SECURITY		300.00	99164380
DEAKIN CHAD	110.63910.11.1490	LHS BASKETBALL SECURITY		275.00	99164380
				<u>575.00</u>	
DECKER NOAH	110.63910.11.1490	LHS WRESTLING SECURITY		225.00	99164311
				<u>225.00</u>	
DELANEY EDUCATIONAL ENTERPRISES	110.64510.52.4410	LIBRARY MATERIALS PER ATTACHED	P061727	138.22	99164602
DELANEY EDUCATIONAL ENTERPRISES	110.64510.33.4410	LIBRARY MATERIALS PER ATTACHED	P061720	29.57	99164602

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>167.79</u>	
DELL INC	110.64120.52.1000	492-BCNW DELL USB-C CHARGER OR	P062136	70.30	99164362
				<u>70.30</u>	
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	3,544.00	99164606
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	1,381.68	99164606
				<u>4,925.68</u>	
DISCOUNT PLAYGROUND SUPPLY	110.64100.00.9020	FY24 Purchase of 8' Circular	P062332	731.95	99164607
DISCOUNT PLAYGROUND SUPPLY	110.64100.00.9020	FY24 Purchase of 8' Circular	P062332	731.95	99164607
DISCOUNT PLAYGROUND SUPPLY	110.64100.00.9020	Shipping Charges	P062332	429.67	99164607
				<u>1,893.57</u>	
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2023-2024 Education Plus Membe	P060586	48,367.85	99164608
				<u>48,367.85</u>	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	62.40	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	221.31	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	61.16	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	280.10	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	118.87	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	73.77	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	118.87	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	237.74	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	434.90	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	73.77	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	73.77	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	120.33	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	147.54	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	295.08	99164609
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	1,422.26	99164609

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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	74.31	99164609
				3,816.18	
EMPIRE PRINTING LLC	110.62820.00.9010	FY24 Uniforms for Custodial S	P061658	3,367.35	99164610
EMPIRE PRINTING LLC	110.62820.00.9010	FY24 Uniforms for Custodial S	P061658	3,570.36	99164610
				6,937.71	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		6,588.61	99164322
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Shop fluids and lubricants for	P060874	2,952.00	99164611
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		7,737.99	99164378
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,317.76	99164332
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		5,677.31	99164378
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		2,663.27	99164378
ENERGY PETROLEUM COMPANY	110.64860.00.9030	#2 DIESEL ULTRA LS		1,481.02	99164378
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		851.60	99164322
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		2,176.34	99164322
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,393.25	99164322
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,390.09	99164322
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		769.74	99164322
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Gasoline - Diesel		0.00	99164322
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		632.61	99164322
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		2,068.04	99164332
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,310.59	99164332
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,396.73	99164332
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		833.85	99164378
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA WINTER		2,288.92	99164378
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,134.34	99164378
				44,664.06	
ENTERPRISE RENT-A-CAR INC	110.63340.12.1490	Schoedel - state dive 11/3	P062361	90.00	99164612
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental for Sean O'Connor for B	P062366	151.24	99164612
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicle for Jessica Kem	P062366	165.88	99164612

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicle for Jill Harmon	P062366	151.24	99164612
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Rental vehicle for Sarah Lamme	P062366	151.24	99164612
				709.60	
ESHIPPING LLC	110.63190.00.4160	2023-2024 COGAT TO RIVERSIDE	P059396	267.69	99164614
				267.69	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302250		354.00	99164296
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2302260		479.15	99164336
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402010		219.09	99164401
				1,052.24	
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	1,400.00	99164616
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	346.00	99164616
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P060871	6.50	99164616
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	705.00	99164616
				2,457.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302250		396.46	99164298
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302260		396.46	99164338
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402010		396.46	99164403
				1,189.38	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302250		46.15	99164299
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302260		46.15	99164341
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402010		46.15	99164406
				138.45	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302250		30.00	99164300
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302260		30.00	99164342
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402010		30.00	99164407

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				<u>90.00</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302250		301.85	99164301
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302260		301.85	99164343
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402010		301.85	99164408
				<u>905.55</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302250		370.15	99164302
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302260		370.15	99164344
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402010		370.15	99164409
				<u>1,110.45</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302250		341.31	99164303
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2302260		341.31	99164345
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402010		341.31	99164410
				<u>1,023.93</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402010		491.79	99164412
				<u>491.79</u>	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302250		126.92	99164297
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2302260		126.92	99164337
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402010		126.92	99164402
				<u>380.76</u>	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,601.70	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Purchase of 50lb bag @ \$	P062194	4,200.00	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.20	99164618

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FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.41	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.20	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	961.02	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,281.36	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.68	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.34	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.27	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.54	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,922.04	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,601.70	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	2,242.38	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,601.70	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.20	99164618
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	-1,601.70	99164618
				23,548.50	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301230		348.05	99164354

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FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301240		348.97	99164354
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302240		979.23	99164354
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302250		1,047.90	99164354
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301230		95.90	99164354
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2301240		96.23	99164354
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302240		188.49	99164354
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2302250		190.11	99164354
				3,294.88	
FISHER SCIENTIFIC CO LLC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060730	192.30	99164620
				192.30	
FLINN SCIENTIFIC INC	110.64100.12.1150	S0038- Sodium Acetate, Anhydro	P060812	14.27	99164621
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	225.64	99164621
				239.91	
FLOWERS BY JILL INC	110.63320.10.1000	2023-2024 Plant Maintenance	P060658	65.00	99164622
				65.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.67.1090	SHIP AND INVOICE PRIOR TO JUNE	P062336	711.98	99164623
FOLLETT CONTENT SOLUTIONS LLC	110.64410.20.1090	Blanket purchase order to cove	P061292	91.26	99164623
				803.24	
FORT ZUMWALT EAST HIGH SCHOOL	110.63910.12.1620	FZE G Wrestling Tournament	P062476	155.13	99164624
FORT ZUMWALT EAST HIGH SCHOOL	110.63910.13.1620	Share of Loss - Ft. Zumwalt Ea	P062486	155.13	99164624
				310.26	
FORT ZUMWALT SCHOOL DISTRICT	110.63910.13.1600	Share of Loss - FZN JV/Varsity	P062488	490.98	99164625
				490.98	
FRANCIS HOWELL SCHOOL DIST	110.63910.11.4110	Entry Fees for Francis Howell	P062469	168.00	99164626
				168.00	

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FUELMAN	110.64890.88.0000	DIST UNL		3,994.11	99164357
FUELMAN	110.64860.00.9030	DIST DSL		327.22	99164357
FUELMAN	110.64890.78.6200	ECSE 3 UNL		852.85	99164357
FUELMAN	110.64890.00.5530	BUS TRANS UNL		369.61	99164357
FUELMAN	110.64890.00.6091	SECURITY		240.39	99164357
FUELMAN	110.64890.88.0000	DIST UNL		3,331.64	99164323
FUELMAN	110.64860.00.9030	DIST DSL		432.19	99164323
FUELMAN	110.64890.00.5530	BUS TRANS UNL		76.02	99164323
FUELMAN	110.64890.00.6091	SECURITY		157.59	99164323
FUELMAN	110.64890.78.6200	ECSE 3 UNL		640.37	99164323
FUELMAN	110.64890.88.0000	DIST UNL		2,909.75	99164333
FUELMAN	110.64860.00.9030	DIST DSL		56.35	99164333
FUELMAN	110.64890.78.6200	ECSE 3 UNL		758.49	99164333
FUELMAN	110.64890.00.5530	BUS TRANS UNL		265.14	99164333
FUELMAN	110.64890.00.6091	SECURITY		183.16	99164333
FUELMAN	110.64890.88.0000	DIST UNL		2,308.45	99164379
FUELMAN	110.64860.00.9030	DIST DSL		82.55	99164379
FUELMAN	110.64890.78.6200	ECSE-3 UNL		431.39	99164379
FUELMAN	110.64890.00.6091	SECURITY		86.44	99164379
FUELMAN	110.64890.88.0000	DIST UNL		89.10	99164379
FUELMAN	110.64890.00.5530	BUS TRANS UNL		112.22	99164379
				17,705.03	
GLENNON INC	110.64100.12.1000	Invoice- 10542-100 medals for	P062496	355.00	99164629
				355.00	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060985	364.75	99164630
				364.75	
GOPHER SPORT	110.64100.67.4010	ClassPlus SST Cooter Pack w/ S	P062331	1,648.03	99164631
GOPHER SPORT	110.64100.25.4010	Maxi Net Portable system - 18W	P062394	956.75	99164631
GOPHER SPORT	110.64100.25.4010	Deluxe Vinyl Floor Tape - 180'	P062394	35.40	99164631

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
GOPHER SPORT	110.64100.25.4010	Deluxe Vinyl Floor Tape - 180'	P062394	35.40	99164631
GOPHER SPORT	110.64100.25.4010	Deluxe Vinyl Floor Tape - 180'	P062394	35.40	99164631
GOPHER SPORT	110.64100.25.4010	Pugg Portable Training Goal 72	P062394	387.15	99164631
GOPHER SPORT	110.64100.25.4010	Rainbow UltraPlay Playground B	P062394	203.55	99164631
GOPHER SPORT	110.64100.25.4010	Rainbow Premier Bases - set of	P062394	280.33	99164631
GOPHER SPORT	110.64100.25.4010	Gopher Rainbow Flex A Ball Ba	P062394	21.28	99164631
GOPHER SPORT	110.64100.25.4010	Rainbow National Dodgeball Lea	P062394	679.00	99164631
GOPHER SPORT	110.64100.25.4010	HexElite Urethane Dumbbell - 1	P062394	106.60	99164631
GOPHER SPORT	110.64100.25.4010	HexElite Urethane Dumbbell - 1	P062394	126.00	99164631
GOPHER SPORT	110.64100.25.4010	Rainbow SST Scooter - Indoor/O	P062394	367.63	99164631
				4,882.52	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	309.65	99164632
				309.65	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1630	Booking Fee per SLPHSAA agreem	P062512	70.00	99164633
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.13.1630	Admin Fee 37 baseball games -	P062512	508.75	99164633
				578.75	
GRIFFIN, JACK REILLY	110.63190.80.5100	FINGERPRINTS-GRIFFIN		41.75	99164431
				41.75	
HILLSBORO HIGH SCHOOL	110.63910.13.1590	Share of Loss - Gene Steighors	P062401	296.58	99164635
				296.58	
HUDL	110.64120.12.1600	HUDL AD Package add on for sma	P062413	163.61	99164636
				163.61	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P060225	673.25	99164640
				673.25	
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P060374	5,928.42	99164642

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INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P060374	5,857.56	99164642
				11,785.98	
INTERNATIONAL INSTITUTE OF METRO ST	110.63130.00.8060	TELEPHONIC LANGUAGE INTERPRETA	P060777	185.40	99164645
				185.40	
KERBER ECK & BRAECKEL LLP	110.63150.00.0000	District auditing services for	P060583	10,000.00	99164648
				10,000.00	
KKLM LEARNING LLC	110.64310.58.4240	Collection 1 Classroom set: 30	P062252	700.00	99164649
KKLM LEARNING LLC	110.64310.58.4240	Collection 2 Classroom Set; 30	P062252	700.00	99164649
KKLM LEARNING LLC	110.64310.58.4240	Shipping	P062252	60.00	99164649
				1,460.00	
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Mainten	P060731	157.50	99164652
KRUEGER POTTERY SUPPLY	110.63320.80.4120	Kiln and Art Equipment Mainten	P060731	733.50	99164652
				891.00	
LAKESIDE ROOFING CO INC	110.21160.00.0000	082523 - EHS - ROOF REPAIRS (P	P062107	3,550.00	99164469
				3,550.00	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		2,125.50	99164437
LASHLY & BAER PC	110.63170.00.0000	October 2023 payment		20,849.43	99164350
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		15,435.00	99164437
				38,409.93	
LAWN CARE EQUIPMENT COMPANY	110.21160.00.0000	101723 - MOWER	P062307	4,511.53	99164470
				4,511.53	
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Supplies for our Safety Office	P061811	27.96	99164472
				27.96	
LINDBERGH SCHOOLS	110.63110.23.5150	11 Rockwood School District st	P060929	6,000.00	99164474

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LINDBERGH SCHOOLS	110.63110.20.5150	11 Rockwood School District st	P060929	6,000.00	99164474
LINDBERGH SCHOOLS	110.63110.66.5150	11 Rockwood School District st	P060929	6,000.00	99164474
LINDBERGH SCHOOLS	110.63110.73.5150	11 Rockwood School District st	P060929	6,000.00	99164474
LINDBERGH SCHOOLS	110.63110.67.5150	11 Rockwood School District st	P060929	3,000.00	99164474
LINDBERGH SCHOOLS	110.63110.12.5150	11 Rockwood School District st	P060929	3,000.00	99164474
LINDBERGH SCHOOLS	110.63110.48.5150	11 Rockwood School District st	P060929	3,000.00	99164474
				33,000.00	
LOWE'S HOME CENTERS LLC	110.64100.12.1330	Theater - Musical - Blindauer	P062368	237.30	99164475
LOWE'S HOME CENTERS LLC	110.64100.12.1330	Lumber Materials- Musical	P062365	768.56	99164475
				1,005.86	
MACGILL WILLIAM V & CO	110.64100.80.8260	Replacement of equipment and s	P060840	598.82	99164476
				598.82	
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Fiction books- order not to ex	P062206	1,124.91	99164478
MACKIN EDUCATIONAL RESOURCES	110.64510.12.4410	LIBRARY MATERIALS PER ATTACHED	P062025	446.37	99164477
MACKIN EDUCATIONAL RESOURCES	110.64510.36.4410	LIBRARY MATERIALS PER ATTACHED	P062026	815.28	99164477
MACKIN EDUCATIONAL RESOURCES	110.64510.11.4410	LIBRARY MATERIALS PER ATTACHED	P062231	1,924.37	99164477
MACKIN EDUCATIONAL RESOURCES	110.64510.48.4400	LIBRARY MATERIALS PER ATTACHED	P062197	1,346.06	99164477
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Fiction books- order not to ex	P062206	875.09	99164478
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin 2023-2024 Gateway Title	P062325	1,786.52	99164478
				8,318.60	
MAGUIRE JACKSON	110.63410.00.4260	DECEMBER MILEAGE		79.26	99164438
				79.26	
MCGOWAN PERRY T	110.63390.00.9040	FY24 Districtwide Facility Dr	P060456	2,000.00	99164480
MCGOWAN PERRY T	110.63390.00.9040	Reimbursable Expense at \$37.50	P060456	28.06	99164480
				2,028.06	
MESSENGER PRINT GROUP LLC	110.63630.85.7790	THIS REQUEST IS FOR THE PRINTI	P061679	1,975.00	99164481

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				1,975.00	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 10/31/23-11/30/23		256.14	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 10/31/23-11/30/23		239.49	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 10/31/23-11/30/23		222.84	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 10/31/23-11/30/23		111.84	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 10/31/23-11/30/23		422.64	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 10/31/23-11/30/23		1,327.29	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 10/31/23-11/30/23		300.54	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 10/31/23-11/30/23		361.59	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 10/31/23-11/30/23		128.49	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 10/31/23-11/30/23		117.39	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 10/31/23-11/30/23		911.04	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 10/31/23-11/30/23		555.84	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 10/31/23-11/30/23		433.74	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 10/31/23-11/30/23		1,854.54	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 10/31/23-11/30/23		2,215.29	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 10/31/23-11/30/23		117.39	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 10/31/23-11/30/23		7,332.39	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 10/31/23-11/30/23		1,654.74	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 10/31/23-11/30/23		256.14	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 10/31/23-11/30/23		378.24	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 10/31/23-11/30/23		2,620.44	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 10/31/23-11/30/23		339.39	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 10/31/23-11/30/2		461.49	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 10/31/23-11/30/23		417.09	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 10/31/23-11/30/23		783.39	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 10/31/23-11/30/23		555.84	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 10/31/23-11/30/23		263.07	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 10/31/23-11/3		67.44	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 10/31/23-11/30/23		422.64	99164325

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METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 10/31/23-11/30/23		167.34	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 10/31/23-11/30/23		489.24	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 10/31/23-11/30/23		455.94	99164325
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	MSD MHS 10/31/23-11/30/23		89.64	99164327
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 10/31/23-11/30/23		966.54	99164325
				27,297.09	
METROPOLITAN TAXICAB CORPORATION	110.63410.00.4260	Transportation services during	P060890	12,787.50	99164482
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P060903	9,869.00	99164482
METROPOLITAN TAXICAB CORPORATION	110.63410.00.4260	Transportation services during	P060890	13,323.00	99164482
				35,979.50	
MID MISSOURI SCALE	110.63910.11.1520	MSA Maintenance on scales	P062423	150.00	99164484
				150.00	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2023/24 School Year Music Ther	P060921	211.50	99164485
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2023/2024 School Year Music Th	P060655	1,287.75	99164485
				1,499.25	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	8,508.00	99164486
				8,508.00	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	172.17	99164487
				172.17	
MIRACLE RECREATION EQUIPMENT	110.64100.00.9020	FY23 Purchase replacement par	P058866	605.47	99164489
				605.47	
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSWS WATER 11/21/23-12/21/23		14.62	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 11/23/23-12/22/23		875.32	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 11/07/23-12/06/23		149.27	99164315
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 12/01/23-01/02/24		1,040.63	99164389

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MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 11/11/23-12/13/23		116.02	99164328
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 11/11/23-12/13/23		109.63	99164315
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSWS WATER 11/21/23-12/21/23		4,954.90	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSWS WATER 10/21/23-11/20/23		5,751.36	99164315
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 11/21/23-12/21/23		232.34	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 11/30/23-01/02/24		223.93	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 11/30/23-01/02/24		305.40	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 12/02/23-01/02/24		379.66	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 11/22/23-12/27/23		58.04	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 11/22/23-12/27/23		58.04	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 12/02/23-01/03/24		340.67	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 11/09/23-12/08/23		49.03	99164315
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 11/22/23-12/27/23		62.43	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 12/02/23-01/03/24		52.96	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	van water 11/15/23-12/15/23		130.21	99164328
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 11/22/23-12/24/23		420.72	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 11/18/23-12/20/23		423.17	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 12/01/23-01/02/24		321.06	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 11/02/23-12/01/23		50.82	99164315
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 11/07/23-12/06/23		49.03	99164315
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 11/09/23-12/08/23		506.49	99164315
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 11/08/23-12/07/23		35.04	99164315
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 11/09/23-12/08/23		776.88	99164315
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 11/22/23-12/27/23		660.88	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS ADJ WTR 9/15 METER CHANGE		4,550.81	99164397
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 11/22/23-12/27/23		1,654.47	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 11/30/23-01/02/24		942.59	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 11/08/23-12/07/23		1,882.42	99164315
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 11/14/23-12/14/23		2,885.06	99164389
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 12/08/23-01/09/24		129.76	99164315

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				30,193.66	
MISSOURI ASSOCIATION OF NATIONAL	110.63910.10.1500	Fee for the total number of Ch	P062370	184.00	99164491
				184.00	
MISSOURI ASSOCIATION OF SCHOOL	110.63430.85.7750	2024 MASA SPRING CONF - LAPAK	P062511	290.00	99164442
				290.00	
MISSOURI DANCE TEAM ASSOCIATION	110.63910.12.1490	2 Categories - State Competiti	P062359	220.00	99164493
MISSOURI DANCE TEAM ASSOCIATION	110.63910.13.1490	Rockwood Summit High School -	P062430	220.00	99164492
				440.00	
MISSOURI DECA	110.63710.11.4380	chapter 125h-1674	P062415	30.00	99164653
				30.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2301230		7.12	99164310
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2301240		12.53	99164347
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401010		1.71	99164413
				21.36	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2302250		16.10	99164304
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402010		16.10	99164414
				32.20	
MOD COMM LLC	110.63910.11.1500	Main Gym Sound System Noise Is	P062432	315.00	99164496
				315.00	
MUSIC THEATRE INTERNATIONAL	110.63910.11.4200	Performance fee/materials for	P060475	3,041.55	99164498
				3,041.55	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	-10.00	99164500
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	77.44	99164500
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	143.40	99164499

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NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	50.62	99164500
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	13.43	99164500
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	74.64	99164500
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	39.99	99164500
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	48.00	99164500
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	637.40	99164500
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	13.75	99164500
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	224.44	99164500
				1,313.11	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P061824	1,380.00	99164501
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	99164501
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	99164501
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	99164501
				1,810.00	
NEXT GENERATION RECREATION	110.21160.00.0000	SPIRAL TUBE SLIDE - BLUE	P061073	6,917.00	99164390
NEXT GENERATION RECREATION	110.21160.00.0000	LABOR	P061073	4,100.00	99164390
NEXT GENERATION RECREATION	110.21160.00.0000	DISPOSAL	P061073	500.00	99164390
NEXT GENERATION RECREATION	110.21160.00.0000	FREIGHT	P061073	573.00	99164390
				12,090.00	
NORTH KANSAS CITY SCHOOLS	110.63910.11.1590	2023-2024 entry fee for LHS in	P062405	300.00	99164502
				300.00	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.11.1620	Entry fee for LHS into Freshma	P062431	320.00	99164503
				320.00	
NOTTELMANN MUSIC CO	110.64100.12.1760	Pearl EMI mallet Station	P062118	995.00	99164504
NOTTELMANN MUSIC CO	110.64100.13.1760	Sabian 61048LN Crotale Stand	P062311	156.20	99164504
				1,151.20	

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O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	17.75	99164505
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	45.22	99164505
				62.97	
OFFICE ESSENTIALS INC	110.64140.80.8260	Office Chair - Ignition Wk Mid	P062002	460.64	99164507
OFFICE ESSENTIALS INC	110.64140.80.8260	Delivery & Installation	P062002	35.00	99164507
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year PAINT pu	P059649	236.94	99164506
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	55.26	99164506
OFFICE ESSENTIALS INC	110.64100.20.1000	Building office supplies for t	P060311	205.27	99164507
				993.11	
OREO & BOTTA CONCRETE COMPANY LLC	110.21160.00.0000	CLAIM: EHS - WEIGHT ROOM	P060916	24,150.00	99164391
OREO & BOTTA CONCRETE COMPANY LLC	110.21160.00.0000	CLAIM: EHS - WEIGHT ROOM	P060916	3,950.00	99164508
				28,100.00	
OZARK R-VI SCHOOL DISTRICT	110.63910.12.1550	Ozark Fall Festival Softball T	P062435	350.00	99164509
				350.00	
PACIFIC HIGH SCHOOL	110.63910.13.1620	Varsity Wrestling Team Entry F	P062462	300.00	99164510
				300.00	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	2,031.59	99164511
				2,031.59	
PARKER LORI	110.51790.10.8154	REFUND PARKING PASS		40.00	99164445
				40.00	
PARKWAY SCHOOL DISTRICT	110.63910.12.4110	ENTRY FEES FOR PARKWAY WEST FA	P062104	352.00	99164513
PARKWAY SCHOOL DISTRICT	110.63910.13.1620	Share of Loss - Parkway West L	P062400	168.36	99164512
PARKWAY SCHOOL DISTRICT	110.63910.11.4110	Entry Fees for Parkway West Fa	P062471	320.00	99164513
				840.36	
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Novice Prose/Poetry	P062380	8.00	99164516

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PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Novice Public Forum	P062380	16.00	99164516
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Open Informative	P062380	8.00	99164516
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Open International Extemp	P062380	8.00	99164516
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Open Program of Oral Interpret	P062380	8.00	99164516
PATTONVILLE SCHOOL DISTRICT	110.63910.10.1500	Open Public Forum	P062380	24.00	99164516
PATTONVILLE SCHOOL DISTRICT	110.63910.13.1500	Randy Pierce Winter Classic Sp	P062399	48.00	99164516
PATTONVILLE SCHOOL DISTRICT	110.63910.11.4110	Entry Fees for Randy Pierce Wi	P062470	352.00	99164515
				472.00	
PETTY CASH C/O DEBBIE SWAFFORD	110.64100.55.1000	REIMBURSE PETTY CASH SUPPLIES		35.42	99164313
PETTY CASH C/O DEBBIE SWAFFORD	110.64100.55.1050	REIMBURSE PETTY CASH SUPPLIES		50.96	99164313
PETTY CASH C/O DEBBIE SWAFFORD	110.64100.55.1120	REIMBURSE PETTY CASH SUPPLIES		47.92	99164313
PETTY CASH C/O DEBBIE SWAFFORD	110.63910.55.5150	REIMBURSE PETTY CASH NOTARY FE		12.00	99164313
				146.30	
PETTY CASH C/O HEIDI FAHRNER	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		124.37	99164382
PETTY CASH C/O HEIDI FAHRNER	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		10.32	99164382
PETTY CASH C/O HEIDI FAHRNER	110.64100.35.1050	REIMBURSE PETTY CASH SUPPLIES		23.43	99164382
PETTY CASH C/O HEIDI FAHRNER	110.64130.35.7460	REIMBURSE PETTY CASH SUPPLIES		27.04	99164382
				185.16	
PETTY CASH C/O JENNIFER FRIEDMANN	110.64100.10.1230	REIMBURSE PETTY CASH SUPPLIES		27.43	99164383
PETTY CASH C/O JENNIFER FRIEDMANN	110.64100.10.1040	REIMBURSE PETTY CASH SUPPLIES		46.56	99164383
PETTY CASH C/O JENNIFER FRIEDMANN	110.64100.10.1000	REIMBURSE PETTY CASH SUPPLIES		18.83	99164383
PETTY CASH C/O JENNIFER FRIEDMANN	110.64100.10.1000	REIMBURSE PETTY CASH SUPPLIES		16.40	99164383
PETTY CASH C/O JENNIFER FRIEDMANN	110.64100.10.1060	REIMBURSE PETTY CASH SUPPLIES		12.86	99164383
PETTY CASH C/O JENNIFER FRIEDMANN	110.64100.10.1150	REIMBURSE PETTY CASH SUPPLIES		30.00	99164383
PETTY CASH C/O JENNIFER FRIEDMANN	110.64100.10.1000	REIMBURSE PETTY CASH SUPPLIES		8.80	99164383
PETTY CASH C/O JENNIFER FRIEDMANN	110.64100.10.1080	REIMBURSE PETTY CASH SUPPLIES		14.99	99164383
				175.87	
PLAYSCRIPTS INC	110.63910.25.4200	Performance fee/ Royalty Licen	P062363	120.00	99164517

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PLAYSCRIPTS INC	110.64100.25.4200	Standard Edition scripts	P062363	179.85	99164517
PLAYSCRIPTS INC	110.64100.25.4200	Stage Manager Edition Script	P062363	24.99	99164517
PLAYSCRIPTS INC	110.63910.25.4200	Archival Video License	P062363	75.00	99164517
PLAYSCRIPTS INC	110.64100.25.4200	Shipping and Handling	P062363	13.10	99164517
				412.94	
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	625.84	99164518
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	622.84	99164518
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	415.40	99164518
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99164518
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	622.84	99164518
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	415.40	99164518
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99164518
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	430.12	99164518
				4,835.56	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P060472	233.85	99164519
				233.85	
PRO-TECH COLLISION CENTER INC	110.21160.00.0000	081623 - RSD 562 - REPAIRS (QU	P061555	1,527.34	99164520
				1,527.34	
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	50.00	99164522
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	40.00	99164522
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99164522
PROSHRED ST LOUIS	110.63910.83.4800	Center for Creative Learning:	P061334	36.00	99164522
PROSHRED ST LOUIS	110.63910.80.4270	Shredding services for Annex B	P061081	25.00	99164522
PROSHRED ST LOUIS	110.63910.35.1000	Shredding services	P060769	25.00	99164521
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	25.00	99164522
PROSHRED ST LOUIS	110.63910.46.1000	Yearly Shredding	P061420	25.00	99164522
PROSHRED ST LOUIS	110.63910.33.1000	Quarterly Shredding Service, p	P061418	25.00	99164522
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P060324	30.00	99164522

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PROSHRED ST LOUIS	110.63910.64.1000	PROSHRED-4 pickups	P061287	25.00	99164522
PROSHRED ST LOUIS	110.63910.24.1000	3 Executive Console every 12 w	P061021	30.00	99164521
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99164522
PROSHRED ST LOUIS	110.63910.22.1000	2 EXECUTIVE CONSOLES EVERY 4 W	P061939	20.00	99164522
PROSHRED ST LOUIS	110.63910.38.1000	3 built-in Executive Consoles	P061180	24.00	99164522
PROSHRED ST LOUIS	110.63910.60.1000	MONTHLY SHREDDING SERVICES AT	P060416	25.00	99164522
				455.00	
R J THOMAS MANUFACTURING COMPANY	110.64100.24.1000	4 EA WMB/CB-4VRI2 Bench Wall M	P061973	1,088.00	99164524
R J THOMAS MANUFACTURING COMPANY	110.64100.24.1000	Freight	P061973	252.00	99164524
				1,340.00	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P060315	24.00	99164525
				24.00	
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	7.21	99164526
				7.21	
RICOH USA INC	110.63370.00.9010	FY24 Usage Fees/Maintenance A	P060247	7.95	99164527
				7.95	
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	199.50	99164528
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	63.00	99164528
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	294.95	99164528
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	191.94	99164528
				749.39	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2302250		371.54	99164305
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2302260		371.54	99164349
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402010		371.54	99164415
				1,114.62	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	Disposal of transportation was	P060665	580.12	99164529
				<u>580.12</u>	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS BASKETBALL SECURITY		150.00	99164314
SANNER DANIAL JERROD	110.63910.80.6091	TRAFFIC 11/27-12/12/23 12 DAYS		840.00	99164314
SANNER DANIAL JERROD	110.63910.13.1490	RSHS BASKETBALL SECURITY		150.00	99164324
				<u>1,140.00</u>	
SCHILLERS	110.64120.12.1020	item # 1156961-Epson Remote 22	P062379	100.00	99164533
				<u>100.00</u>	
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	48.51	99164393
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	108.36	99164393
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	22.15	99164393
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	190.34	99164393
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	164.22	99164393
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	23.95	99164393
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	135.44	99164393
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	-5.19	99164393
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P062149	156.65	99164393
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	176.95	99164393
SCHNUCK MARKETS INC	110.64100.23.1060	2023-2024 FACS GROCERY PURCHAS	P061707	164.18	99164393
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	4.43	99164393
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	46.99	99164393
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	32.68	99164393
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	54.59	99164393
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	169.65	99164393
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	66.33	99164393
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	84.54	99164393
SCHNUCK MARKETS INC	110.64100.22.1060	FACS CONSUMABLES	P062149	115.00	99164393
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	7.28	99164393
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	209.64	99164393

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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	97.97	99164393
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	35.06	99164393
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	5.82	99164393
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	10.00	99164393
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	11.67	99164393
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	70.51	99164393
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	93.45	99164393
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	55.89	99164393
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	196.06	99164393
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	8.99	99164393
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	135.28	99164393
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	194.17	99164393
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	15.94	99164393
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	-9.41	99164393
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	76.60	99164393
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	49.90	99164393
SCHNUCK MARKETS INC	110.64100.23.1060	2023-2024 FACS GROCERY PURCHAS	P061707	93.27	99164393
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	22.58	99164393
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	100.87	99164393
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	60.17	99164393
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	129.32	99164393
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	18.43	99164393
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	72.01	99164393
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	55.95	99164393
				3,577.19	
SCHOOL DISTRICT OF WASHINGTON	110.63910.10.1500	Fee for the Washington Quiz Bo	P062367	55.00	99164534
				55.00	
SERRANO RYAN JACOB	110.63910.11.1490	LHS BASKETBALL SECURITY		275.00	99164385
				275.00	

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SHEPARD JOSEPH	110.63910.11.1490	LHS BASKETBALL SECURITY		300.00	99164386
SHEPARD JOSEPH	110.63910.11.1490	LHS WRESTLING SECURITY		250.00	99164386
SHEPARD JOSEPH	110.63910.11.1490	LHS BASKETBALL SECURITY		275.00	99164386
				825.00	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	118.37	99164535
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	93.08	99164535
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	171.01	99164535
				382.46	
SILVA JACQUELINE	110.63410.00.4260	NOVEMBER MILEAGE		54.23	99164454
SILVA JACQUELINE	110.63410.00.4260	DECEMBER MILEAGE		42.18	99164454
				96.41	
SLSMMEA DISTRICT 5	110.63910.00.4070	Entry Fees for Rockwood School	P060651	855.00	99164539
				855.00	
ST CHARLES WEST HIGH SCHOOL	110.63910.12.1590	Varsity Boys Basketball Tourna	P062404	376.44	99164542
				376.44	
ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	Tuition LAWSON	P060104	217.50	99164544
ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	Tuition HANKIN	P060104	217.50	99164543
				435.00	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Servic	P060901	40,607.32	99164545
				40,607.32	
THE NEW YORK TIMES CO	110.64120.12.1090	SUBSCRIPTION SERVICE 12-13-23	P062480	1,523.60	99164553
THE NEW YORK TIMES CO	110.64120.13.1090	The New York Times - pricing f	P061337	410.80	99164553
				1,934.40	
THERMAL MECHANICS INC	110.64100.00.9020	FY24 Purchase of HVAC equipme	P061174	885.00	99164555

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				885.00	
UNITED CAB	110.63410.00.4260	Transportation services during	P060891	9,253.20	99164557
UNITED CAB	110.63410.00.4260	Transportation services during	P060891	18,109.20	99164557
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	998.00	99164557
				28,360.40	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2301230		62.23	99164356
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2301240		62.23	99164356
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2302240		135.76	99164356
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2302250		136.90	99164356
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2302260		137.19	99164356
				534.31	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY24 Service fees charged whe	P061356	666.68	99164558
				666.68	
VALENTINE JASON	110.63910.11.1490	LHS BASKETBALL SECURITY		250.00	99164387
				250.00	
VICC	110.63410.00.4260	Transportation services during	P060892	1,417.78	99164560
VICC	110.63410.00.4260	Transportation services during	P060892	1,855.00	99164560
VICC	110.63410.00.4260	Transportation services during	P060892	770.00	99164560
VICC	110.63410.00.4260	Transportation services during	P060892	1,908.97	99164560
VICC	110.63410.00.4260	Transportation services during	P060892	46.68	99164560
VICC	110.63410.00.4260	Transportation services during	P060892	416.32	99164560
VICC	110.63410.00.4260	Transportation services during	P060892	892.50	99164560
VICC	110.63410.00.4260	Transportation services during	P060892	39.78	99164560
VICC	110.63410.00.4260	Transportation services during	P060892	1,390.00	99164560
VICC	110.63410.00.4260	Transportation services during	P060892	464.75	99164560
VICC	110.63410.00.4260	Transportation services during	P060892	2,247.77	99164560
VICC	110.63410.00.4260	Transportation services during	P060892	181.30	99164560

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
VICC	110.63410.00.4260	Transportation services during	P060892	47,297.74	99164560
				58,928.59	
VICKERS ELAINE	110.63195.00.4400	PRESENTER FEE: Elaine Vickers	P061793	9,907.00	99164561
				9,907.00	
VISITATION ACADEMY	110.63910.10.1500	Fee for the Visitation Christm	P062369	600.00	99164562
				600.00	
WE SEW ALONG REPAIR LLC	110.63320.11.4230	Cleaning & Servicing Sewing Ma	P061185	880.89	99164564
				880.89	
WESTMINSTER CHRISTIAN ACADEMY	110.63910.13.1620	Share of Loss - 2023 Westminst	P062358	182.48	99164566
				182.48	
WHITE, MARY ELIZABETH	110.64100.10.1490	4 days X \$20/day for meals	P062506	80.00	99164467
				80.00	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	1,575.34	99164568
				1,575.34	
WILLIAMS ANNE LOUISE	110.63195.26.1000	Anne Williams, acclaimed histo	P062421	150.00	99164468
				150.00	
WINDSHIELDS & MORE	110.63910.00.5530	Bus windshield repairs due to	P060588	325.00	99164569
				325.00	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 1/01/24-1/31/24		1,073.64	99164395
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 1/01/24-1/31/24		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 1/01/24-1/31/24		160.46	99164395
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 1/01/24-1/31/24		160.46	99164395
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 1/01/24-1/31/24		160.46	99164395
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 1/01/24-1/31/24		1,339.78	99164395

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 1/01/24-1/31/24		1,128.42	99164395
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 1/01/24-1/31/24		761.65	99164395
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 1/01/24-1/31/24		1,101.89	99164395
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 1/01/24-1/31/24		472.90	99164395
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 1/01/24-1/31/24		456.99	99164395
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 1/01/24-1/31/24		304.66	99164395
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 1/01/24-1/31/24		391.43	99164395
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 1/01/24-1/31/24		304.66	99164395
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 1/01/24-1/31/24		252.84	99164395
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 1/01/24-1/31/24		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 1/01/24-1/31/24		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 1/01/24-1/31/24		304.66	99164395
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 1/01/24-1/31/24		304.66	99164395
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 1/01/24-1/31/24		188.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 1/01/24-1/31/24		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 1/01/24-1/31/24		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 1/01/24-1/31/24		178.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 1/01/24-1/31/24		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 1/01/24-1/31/24		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 1/01/24-1/31/24		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 1/01/24-1/31/24		178.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 1/01/24-1/31/24		178.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 1/01/24-1/31/24		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 1/01/24-1/31/24		84.25	99164395
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 1/01/24-1/31/24		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 1/01/24-1/31/24		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 1/01/24-1/31/24		761.65	99164395
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 1/01/24-1/31/2		1,101.89	99164395
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 1/01/24-1/31/		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 1/01/24-1/31/		51.50	99164395
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 12/01/23-12/3		211.10	99164395

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WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 12/01/23-12/31/23		0.00	99164395
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 1/01/24-1/31/24		168.56	99164395
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 1/01/24-1/31/24		160.46	99164395
				13,965.93	
WONDER WOMEN OF WRESTLING	110.63910.12.1620	5th Annual Varsity Wonder Wome	P062360	500.00	99164570
				500.00	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 11/01/23-11/30/2		443.49	99164396
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 11/01/23-11/30/23		1,701.57	99164396
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 11/01/23-11/30/23		44.39	99164396
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 11/01/23-11/30/23		68.07	99164396
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 11/01/23-11/30/23		644.35	99164396
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 11/01/23-11/30/23		1,462.81	99164396
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 11/01/23-11/30/23		621.89	99164396
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 11/01/23-11/30/23		1,593.23	99164396
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 11/01/23-11/30/2		150.90	99164396
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 11/01/23-11/30/23		2,029.20	99164396
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 11/01/23-11/30/23		518.33	99164396
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 11/01/23-11/30/23		1,670.48	99164396
WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 11/01/23-11/30/23		958.18	99164396
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 11/01/23-11/30/23		0.00	99164396
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 11/01/23-11/30/		3,414.48	99164396
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 11/01/23-11/30/23		1,401.03	99164396
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 11/01/23-11/30/23		493.64	99164396
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 11/01/23-11/30/23		1,689.28	99164396
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 11/01/23-11/30/23		186.62	99164396
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 11/01/23-11/30/23		722.95	99164396
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 11/01/23-11/30/23		3,961.51	99164396
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 11/01/23-11/30/23		5,368.36	99164396
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 11/01/23-11/30/23		365.71	99164396

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 11/01/23-11/30/23		1,814.26	99164396
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 11/01/23-11/30/23		0.00	99164396
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 11/01/23-11/30/23		2,148.90	99164396
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 11/01/23-11/30/23		785.04	99164396
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 11/01/23-11/30/23		1,065.36	99164396
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 11/01/23-11/30/23		421.22	99164396
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 11/01/23-11/30/23		780.39	99164396
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 11/01/23-11/30/23		2,675.09	99164396
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 11/01/23-11/30/23		793.46	99164396
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 11/01/23-11/30/23		0.00	99164396
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 11/01/23-11/30/23		3,257.24	99164396
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 11/01/23-11/30/23		671.70	99164396
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 11/01/23-11/30/23		4,668.88	99164396
WOODRIVER ENERGY LLC	110.64820.13.0000	RSMS GAS 11/01/23-11/30/23		9,936.97	99164396
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 11/01/23-11/30/23		2,239.64	99164396
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 11/01/23-11/30/23		1,574.21	99164396
				62,342.83	
			Total for Fund 110	1,208,729.79	
ALBRIGHT PAULA	120.22120.10.0000	MEAL ACCOUNT REFUND		16.95	99164417
				16.95	
ALPHA FOODS CO	120.64710.90.7600	Commodities - CNS	P059576	1,201.50	99164657
				1,201.50	
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	677.20	99164658
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	264.00	99164658
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	117.40	99164658
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	546.00	99164658
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	2.60	99164658

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				1,607.20	
BAM PIZZA ENTERPRISES LLC	120.64710.52.7600	Restaurant Pizza - EUE	P058554	660.00	99164361
BAM PIZZA ENTERPRISES LLC	120.64710.52.7600	EUE - Restaurant Pizza	P061320	693.00	99164659
				1,353.00	
BOELTER LLC	120.65415.90.7600	Traulsen G-Series 3-Door Freez	P062188	10,382.00	99164660
BOELTER LLC	120.65415.90.7600	Traulsen G-Series Reach-In Ref	P062189	5,296.00	99164660
BOELTER LLC	120.65415.90.7600	Traulsen G-Series Reach-In Ref	P062189	5,296.00	99164660
BOELTER LLC	120.65415.90.7600	Traulsen G-Series Reach-In Ref	P062189	5,296.00	99164660
BOELTER LLC	120.64100.90.7600	Small Goods - CNS	P062012	468.00	99164660
				26,738.00	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities - CNS	P059577	2,412.00	99164661
				2,412.00	
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	-71.00	99164662
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	65.00	99164662
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	24.00	99164662
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	76.00	99164662
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	24.00	99164662
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	201.00	99164662
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	105.00	99164662
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	168.75	99164662
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	96.00	99164662
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	60.00	99164662
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	173.00	99164662
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99164662
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	84.00	99164662
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	254.00	99164662
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	223.00	99164662
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	132.00	99164662

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C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	158.75	99164662
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	120.75	99164662
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	73.00	99164662
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	163.00	99164662
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	92.00	99164662
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	43.00	99164662
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	81.00	99164662
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	332.25	99164662
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	205.00	99164662
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	239.00	99164662
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P060422	154.75	99164662
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	169.00	99164662
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	143.00	99164662
C & C PRODUCE INC	120.64710.83.7600	Produce - CCL	P060422	161.75	99164662
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	184.00	99164662
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	729.50	99164662
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	412.00	99164662
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	150.00	99164662
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	299.75	99164662
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	286.75	99164662
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	767.25	99164662
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	57.00	99164662
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	348.00	99164662
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	574.00	99164662
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	102.00	99164662
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	93.25	99164662
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	98.00	99164662
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	314.00	99164662
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	152.00	99164662
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	106.00	99164662
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	175.00	99164662

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C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	116.00	99164662
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	415.00	99164662
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	164.00	99164662
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	24.00	99164662
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	163.00	99164662
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	27.00	99164662
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	338.50	99164662
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	250.00	99164662
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	54.00	99164662
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	48.00	99164662
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	96.00	99164662
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	84.00	99164662
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	36.00	99164662
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	48.00	99164662
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	48.00	99164662
C & C PRODUCE INC	120.64710.59.7600	Produce - KME	P060422	36.00	99164662
				10,571.00	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302240		32.96	99164353
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302250		31.68	99164353
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2302260		33.74	99164353
				98.38	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys	P059578	7,400.90	99164665
				7,400.90	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301230		9.61	99164354
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301240		9.61	99164354
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302240		99.48	99164354
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302250		99.48	99164354
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301230		3.24	99164354
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2301240		3.24	99164354

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FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302240		12.75	99164354
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2302250		12.75	99164354
				250.16	
FORD EQUIPMENT COMPANY	120.64100.90.7600	Small Goods - CNS	P060601	843.60	99164666
				843.60	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-31.08	99164667
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	862.10	99164667
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	7,539.42	99164667
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-165.48	99164667
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	3,500.92	99164667
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	8,538.06	99164667
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-15.54	99164667
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	5,501.12	99164667
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	8,021.90	99164667
				33,751.42	
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	578.97	99164668
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	778.95	99164668
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	759.52	99164668
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	1,256.20	99164668
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	966.61	99164668
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSMS - Beverages	P060423	535.48	99164668
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSMS - Beverages	P060423	-13.62	99164668
				4,862.11	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,020.00	99164669
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	-1,020.00	99164669
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,242.00	99164669
				1,242.00	

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KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	-44.83	99164670
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	8,763.64	99164670
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	1,032.16	99164670
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	1,633.21	99164670
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	12,362.36	99164670
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,800.38	99164670
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	2,280.78	99164670
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	11,470.77	99164670
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	1,169.32	99164670
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	17,134.84	99164670
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,833.67	99164670
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	1,154.40	99164670
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	14,873.11	99164670
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,757.81	99164670
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	1,043.12	99164670
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	11,259.44	99164670
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,033.53	99164670
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	365.77	99164670
				102,923.48	
LARSEN MOLLY	120.22120.23.0000	MEAL ACCOUNT REFUND		109.44	99164436
				109.44	
MEPPIEL WILLIAM	120.22120.13.0000	MEAL ACCOUNT REFUND		25.75	99164440
				25.75	
NGUYEN PHUONG	120.22120.12.0000	MEAL ACCOUNT REFUND		35.00	99164443
				35.00	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P059446	132.40	99164671
				132.40	

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PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99164672
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99164672
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	551.00	99164672
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99164672
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99164672
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99164672
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	551.00	99164672
PAPA JOHNS PIZZA	120.64710.46.7600	BBE - Restaurant Pizza	P061329	435.00	99164672
PAPA JOHNS PIZZA	120.64710.48.7600	ELE - Restaurant Pizza	P061329	304.50	99164672
PAPA JOHNS PIZZA	120.64710.64.7600	POE - Restaurant Pizza	P061329	217.50	99164672
PAPA JOHNS PIZZA	120.64710.55.7600	GPE - Restaurant Pizza	P061329	217.50	99164672
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99164672
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99164672
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99164672
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	551.00	99164672
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99164672
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99164672
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	551.00	99164672
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99164672
				12,368.50	
PAYNE RYAN	120.22120.26.0000	MEAL ACCOUNT REFUND		13.50	99164446
PAYNE RYAN	120.22120.55.0000	MEAL ACCOUNT REFUND		22.20	99164446
				35.70	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	-374.40	99164673
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	-115.12	99164673
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	810.90	99164673
				321.38	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY24	P059937	3,771.90	99164674

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,771.90	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P060199	123.67	99164675
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	P060199	14.45	99164675
				138.12	
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	173.24	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	158.00	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	162.36	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	185.04	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	145.78	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	285.27	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	244.52	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	182.40	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	250.53	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	286.32	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	338.69	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	227.05	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	232.13	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	230.48	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	209.44	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	288.43	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	178.05	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	263.52	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	153.65	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	188.34	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	155.31	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	156.95	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	228.83	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	162.36	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	185.04	99164676

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	122.26	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	171.00	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	156.95	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	116.92	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	265.17	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	153.65	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	141.54	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	199.09	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	244.52	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	183.40	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	169.35	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	169.35	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	155.31	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	185.04	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	167.70	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	122.26	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	153.65	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	141.26	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	94.17	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	153.65	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	313.81	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	14.05	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	433.40	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	184.56	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	290.85	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	243.88	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	8.67	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	198.57	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	153.25	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	181.09	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	154.99	99164676

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	153.25	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	261.19	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	196.04	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	170.56	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	200.48	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	329.02	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	216.14	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	153.25	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P061970	201.82	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	184.56	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	200.16	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	215.87	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	90.63	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	167.26	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	323.81	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	365.82	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	351.82	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	203.46	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	257.71	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	215.87	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	200.22	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	151.61	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	168.91	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	247.18	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	154.91	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	170.56	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	231.53	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	157.08	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	153.25	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	210.05	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	186.22	99164676

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	156.55	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	318.86	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	186.22	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	154.91	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	215.87	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	212.57	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	229.88	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	220.72	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	198.57	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	229.88	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	339.72	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	203.46	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	243.88	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	167.26	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	200.22	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	170.56	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	154.91	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	184.56	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	214.23	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	222.68	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	245.36	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	215.87	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	284.50	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	322.16	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	156.55	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P061970	153.25	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	215.87	99164676
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	201.87	99164676
				23,226.27	
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	400.20	99164680

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SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	356.50	99164680
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	388.70	99164680
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	570.40	99164680
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P060421	600.30	99164680
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	416.30	99164680
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	351.90	99164680
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	340.40	99164680
SMOOTHIE KING	120.64730.12.7600	RSMS - Smoothies	P060421	340.40	99164680
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99164680
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	388.70	99164680
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	607.20	99164680
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	418.60	99164680
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	347.30	99164680
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	312.80	99164680
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99164680
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	370.30	99164680
				6,900.00	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	210.00	99164681
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	1,340.00	99164681
				1,550.00	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.13.7600	RSMS - Health Permit FY24	P061077	322.00	99164682
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.83.7600	CCL - Health Permits FY24	P061077	193.00	99164682
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.55.7600	GPE - Health Permits FY24	P061077	322.00	99164682
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.25.7600	LSMS - Health Permit FY24	P061077	322.00	99164682
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.59.7600	KME - Health Permits FY24	P061077	322.00	99164682
				1,481.00	
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	739.50	99164683
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,015.00	99164683
SUMMIT PIZZA INC	120.64710.35.7600	BLE - Restaurant Pizza	P061330	210.25	99164683

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SUMMIT PIZZA INC	120.64710.58.7600	GEE - Restaurant Pizza	P061330	435.00	99164683
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	739.50	99164683
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	978.75	99164683
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	754.00	99164683
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	36.25	99164683
				4,908.25	
TANG LISA	120.22120.12.0000	MEAL ACCOUNT REFUND		43.20	99164457
				43.20	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2301230		3.50	99164356
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2301240		3.50	99164356
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2302240		10.00	99164356
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2302250		10.00	99164356
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2302260		10.00	99164356
				37.00	
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	359.00	99164684
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	155.30	99164684
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,599.70	99164684
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	0.00	99164684
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,015.64	99164684
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	745.02	99164684
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	904.20	99164684
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	278.90	99164684
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	547.38	99164684
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	161.55	99164684
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,117.40	99164684
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	596.92	99164684
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	356.44	99164684
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	4,500.38	99164684
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	179.50	99164684

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US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	755.62	99164684
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,058.80	99164684
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	453.30	99164684
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	687.83	99164684
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	-2,709.00	99164684
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	-249.76	99164684
				12,514.12	
VACCARO ELIZABETH	120.22120.13.0000	MEAL ACCOUNT REFUND		33.30	99164464
				33.30	
Yafa Enterprises	120.64730.26.7600	WMS - Ice Cream	P060425	322.20	99164685
Yafa Enterprises	120.64730.11.7600	LHS - Ice Cream	P060425	471.84	99164685
Yafa Enterprises	120.64730.23.7600	RSMS - Ice Cream	P060425	350.52	99164685
Yafa Enterprises	120.64730.25.7600	LSMS - Ice Cream	P060425	400.86	99164685
Yafa Enterprises	120.64730.24.7600	RVMS - Ice Cream	P060425	493.20	99164685
Yafa Enterprises	120.64730.20.7600	CMS - Ice Cream	P060425	921.12	99164685
Yafa Enterprises	120.64730.26.7600	WMS - Ice Cream	P060425	315.00	99164685
Yafa Enterprises	120.64730.23.7600	RSMS - Ice Cream	P060425	347.16	99164685
Yafa Enterprises	120.64730.25.7600	LSMS - Ice Cream	P060425	421.80	99164685
Yafa Enterprises	120.64730.12.7600	MHS - Ice Cream	P060425	522.48	99164685
Yafa Enterprises	120.64730.24.7600	RVMS - Ice Cream	P060425	573.96	99164685
Yafa Enterprises	120.64730.23.7600	RSMS - Ice Cream	P060425	318.84	99164685
Yafa Enterprises	120.64730.25.7600	LSMS - Ice Cream	P060425	287.58	99164685
				5,746.56	
			Total for Fund 120	268,649.59	
BOWEN KENDRA	140.51790.13.1990	REFUND LOST BOOK		15.99	99164420
				15.99	
BOWERS LORI	140.51790.20.1990	REFUND FIELD TRIP		12.00	99164421

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				<u>12.00</u>	
BRUNWORTH AMBER	140.51790.10.1990	REFUND ACT PREP CLASS		125.00	99164422
				<u>125.00</u>	
BSN SPORTS INC	140.64100.11.1990	Digital Hyperelite Arm Sleeves	P061406	262.00	99164581
				<u>262.00</u>	
BULK BOOKSTORE	140.64410.33.1990	Wishtree - Books for all stude	P062376	1,891.35	99164583
				<u>1,891.35</u>	
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	2,547.23	99164591
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	211.14	99164591
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	2,794.44	99164591
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	1,591.95	99164591
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	-211.14	99164591
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	202.72	99164591
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	-2,547.23	99164591
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	2,319.92	99164591
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	46.25	99164591
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	116.00	99164591
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	76.75	99164591
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	-7.20	99164591
CENTURY RESOURCES LLC	140.63910.22.1990	MUSIC FUNDRAISER	P062418	-18.80	99164591
				<u>7,122.03</u>	
CHAMP ASSISTANCE DOGS INC	140.63910.36.1990	PIE PRESENTATION 1/22/24		100.00	99164423
				<u>100.00</u>	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2302260		0.80	99164353
				<u>0.80</u>	

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COLLEGE BOARD	140.63910.11.1990	PSAT TESTING FOR LHS	P062466	1,350.00	99164599
COLLEGE BOARD	140.63910.11.1990	PSAT/NMSQT FALL 10TH GRADE	P062466	1,548.00	99164599
COLLEGE BOARD	140.63910.11.1990	PSAT/NMSQT LOW-INCOME ADJUSTME	P062466	-108.00	99164599
COLLEGE BOARD	140.63910.11.1990	PSAT/NMSQT LOW INCOME ADJUSTME	P062466	-61.92	99164599
COLLEGE BOARD	140.64100.12.1990	PSAT Fall - 11th grade	P062382	1,206.00	99164599
COLLEGE BOARD	140.64100.12.1990	PSAT Fall - 10th Grade	P062382	846.00	99164599
COLLEGE BOARD	140.64100.12.1990	PSAT Fall - 9th grade	P062382	234.00	99164599
COLLEGE BOARD	140.64100.12.1990	PSAT Low Income adjustment - 1	P062382	-96.48	99164599
COLLEGE BOARD	140.64100.12.1990	PSAT Low Income Adjustment - o	P062382	-43.20	99164599
COLLEGE BOARD	140.64100.13.1990	PSAT/NMSQT (October 2023 admin	P062384	1,984.32	99164599
				6,858.72	
DA SILVA ANGELA	140.63195.61.1990	RME PIE PRESENTATION 2/1/24		200.00	99164426
				200.00	
DELL INC	140.65410.25.1990	MOBILE PRECISION 3581	P062273	2,214.00	99164603
				2,214.00	
DEMCO INC	140.64100.11.1990	225 STANDARD BOOK SUPPORT CORK	P062037	890.56	99164604
DEMCO INC	140.64100.11.1990	430 MULTI PURPOSE FOLDING EASE	P062037	731.65	99164604
DEMCO INC	140.64100.11.1990	PROMOTION DISCOUNT	P062037	-156.36	99164604
				1,465.85	
DISABLED ATHLETE SPORTS ASSOC	140.63910.36.1990	PIE PRESENTATION 1/23/24		150.00	99164428
				150.00	
DRISSELL BRIANNE	140.51790.20.1990	REFUND FIELD TRIP		14.00	99164429
				14.00	
EPN TRAVEL SERVICES INC	140.63910.26.1990	\$100.00 DEPOSIT DUE	P062492	100.00	99164613
				100.00	

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EXCEL SIGNS & DESIGN	140.65415.20.1990	Additional Permit Fee	P060902	650.00	99164615
				650.00	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2301230		0.12	99164354
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2301240		0.13	99164354
				0.25	
FRIENDS OF KIDS WITH CANCER	140.63910.10.1990	Eureka High School Fundraiser	P062483	1,116.00	99164627
				1,116.00	
HASTY AWARDS	140.64100.11.1990	RESIN-DBLN 12" Titan Double Wr	P062275	30.95	99164634
HASTY AWARDS	140.64100.11.1990	RESIN-DBLN	P062275	30.95	99164634
HASTY AWARDS	140.64100.11.1990	M-755N Gold 2.5" Bust Out Meda	P062275	127.20	99164634
HASTY AWARDS	140.64100.11.1990	M-755N Silver 2.5" Bust Out Me	P062275	95.40	99164634
HASTY AWARDS	140.64100.11.1990	M-755N Bronze 2.5" Bust Out Me	P062275	63.60	99164634
HASTY AWARDS	140.64100.11.1990	PQ-810FDBK 8" x 10" Full Doubl	P062275	29.90	99164634
HASTY AWARDS	140.64100.11.1990	PQ-810FDBK 8" x 10" Full Doubl	P062275	29.90	99164634
HASTY AWARDS	140.64100.11.1990	PQ-57FDBM 5" x 7" Full Double	P062275	17.50	99164634
HASTY AWARDS	140.64100.11.1990	PQ-57FDBM 5" x 7" Full Double	P062275	17.50	99164634
HASTY AWARDS	140.64100.11.1990	shipping	P062275	90.00	99164634
				532.90	
HAYES BETHANY	140.51790.10.1990	REFUND FIELD TRIP		75.00	99164433
HAYES BETHANY	140.51790.10.1990	REFUND FIELD TRIP		275.00	99164433
				350.00	
HUDL	140.64120.12.1990	HUDL AD Package add on for sma	P062413	281.32	99164636
				281.32	
HYATT REGENCY - CHICAGO	140.63910.12.1990	Advance Travel-hotel group boo	P062409	3,465.36	99164637
				3,465.36	

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INDIANA UNIVERSITY	140.63910.12.1990	ID#2001208604- Yana D scholars	P062499	500.00	99164641
				500.00	
INITIAL THREADS LLC	140.64100.24.1990	2400 - Gildan Ultra Cotton lon	P062386	641.62	99164643
INITIAL THREADS LLC	140.64100.24.1990	2400 - Gildan Ultra Cotton lon	P062386	641.62	99164643
INITIAL THREADS LLC	140.64100.24.1990	2400 - Gildan Ultra Cotton Lon	P062386	83.75	99164643
INITIAL THREADS LLC	140.64100.24.1990	2400 - Gildan Ultra Cotton Lon	P062386	83.75	99164643
INITIAL THREADS LLC	140.64100.24.1990	2400 Gildan Ultra Cotton long	P062386	65.63	99164643
INITIAL THREADS LLC	140.64100.24.1990	2400 Gildan Ultra Cotton long	P062386	65.63	99164643
INITIAL THREADS LLC	140.64100.24.1990	Design Fee	P062386	17.50	99164643
INITIAL THREADS LLC	140.64100.24.1990	Design Fee	P062386	17.50	99164643
				1,617.00	
JACKSON COMMUNICATIONS	140.63320.13.1990	Purchase order to cover invoice	P060960	90.80	99164646
				90.80	
JENKINS JOAN	140.51790.20.1990	REFUND FIELD TRIP		12.00	99164434
				12.00	
JEWISH FEDERATION OF ST LOUIS	140.63910.25.1990	Donation to Jewesh Federation	P056302	100.00	99164364
				100.00	
JOLLY JUMPS OF ST LOUIS	140.63910.38.1990	Deposit requested Jan. 15, 202	P062516	2,161.00	99164647
				2,161.00	
KHF HOLDINGS LLC	140.63910.21.1990	RGB224 RENT ASSISTANCE		500.00	99164312
				500.00	
KOHL WHOLESALE	140.63910.13.1990	CCE/DECA Year Long Cookie Sale	P061319	504.38	99164650
				504.38	
LEFT HAND PROMOTIONAL PRODUCTS	140.64100.61.1990	RM Breast Cancer T-shirts. Fun	P062058	1,214.81	99164471

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,214.81	
LIBERTY HARDWOODS INC	140.64100.25.1990	Lumber	P062137	856.00	99164473
				856.00	
MAKE A WISH FOUNDATION OF MISSOURI	140.63910.74.1990	WOERTHER ELEM DONATION		698.00	99164439
				698.00	
MEXICO SCHOOL DISTRICT 59	140.63910.12.1990	participation in Mexico War of	P062463	168.00	99164483
				168.00	
MISSOURI ASSOC OF STUDENT COUNCILS	140.63910.12.1990	Invoice 12195-Advisor conferen	P062374	90.00	99164490
				90.00	
MISSOURI HOSA	140.63910.12.1990	2023 Competitive events prepar	P062373	0.00	99164494
MISSOURI HOSA	140.63910.12.1990	2023 Competitive Events Prepar	P062373	160.00	99164494
MISSOURI HOSA	140.63910.12.1990	2023 Competitive Events Prepar	P062373	-40.00	99164494
				120.00	
MISSOURI STATE UNIVERSITY	140.63910.12.1990	23-24 team registration compet	P062498	200.00	99164495
				200.00	
MSHSAA	140.63910.13.1990	Class 5, District Semifinal 3	P062425	2,681.40	99164497
MSHSAA	140.63910.10.1990	Fee for the District Football	P062467	2,571.00	99164497
MSHSAA	140.63910.11.1990	Sectional event settlement	P062439	1,257.00	99164497
MSHSAA	140.63910.13.1990	Class 5, District Final 2 - Fo	P062465	4,452.60	99164497
				10,962.00	
PASTA HOUSE CO. CATERING	140.64130.11.1990	Food for boys Soccer banquet.	P062420	1,597.00	99164514
				1,597.00	
PERFORMING ARTS CONSULTANTS	140.63910.26.1990	Band Trip to Chicago from Apri	P061789	28,693.50	99164392

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				28,693.50	
PETTY CASH C/O HEIDI FAHRNER	140.64130.35.1990	REIMBURSE PETTY CASH SUPPLIES		7.00	99164382
				7.00	
PETTY CASH C/O JENNIFER FRIEDMANN	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		20.00	99164383
PETTY CASH C/O JENNIFER FRIEDMANN	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		26.73	99164383
PETTY CASH C/O JENNIFER FRIEDMANN	140.64130.10.1990	REIMBURSE PETTY CASH SUPPLIES		31.76	99164383
PETTY CASH C/O JENNIFER FRIEDMANN	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		1.14	99164383
PETTY CASH C/O JENNIFER FRIEDMANN	140.64100.10.1990	REIMBURSE PETTY CASH SUPPLIES		20.59	99164383
				100.22	
PETTY CASH C/O KERRY PHILLIPS	140.64130.11.1990	REIMBURSE PETTY CASH SUPPLIES		27.55	99164366
PETTY CASH C/O KERRY PHILLIPS	140.64130.11.1990	REIMBURSE PETTY CASH SUPPLIES		7.94	99164366
				35.49	
POMERENKE MOLLY	140.51790.20.1990	REFUND 6TH GRADE CAMP		80.00	99164447
				80.00	
POTH COLLEEN	140.51790.20.1990	REFUND FIELD TRIP		14.00	99164448
				14.00	
REMY JACQUELINE	140.51790.20.1990	REFUND FIELD TRIP		26.00	99164449
				26.00	
SANNER DANIAL JERROD	140.63910.13.1990	RSHS BASKETBALL SECURITY		325.00	99164384
SANNER DANIAL JERROD	140.63910.13.1990	RSHS BASKETBALL SECURITY		325.00	99164384
				650.00	
SAUNDERS SUSAN	140.64100.24.1990	(3) Banner	P062477	450.00	99164530
SAUNDERS SUSAN	140.64100.24.1990	(3) Banners	P062477	390.00	99164530
SAUNDERS SUSAN	140.64100.24.1990	Materials	P062477	107.24	99164530

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>947.24</u>	
SCHILLERS	140.65415.67.1990	AUDIO UPGRADE COST	P059007	14,357.00	99164532
SCHILLERS	140.65415.67.1990	OPTIONAL SUBWOOFER ADDED TO SP	P059007	1,465.00	99164532
SCHILLERS	140.65415.67.1990	SCREEN REPLACEMENT COST	P059007	3,915.00	99164532
SCHILLERS	140.64100.12.1990	1135205-Black TR2 True VIS 500	P062388	122.99	99164533
SCHILLERS	140.64100.12.1990	item # 1135206- Cyan TR2 TrueV	P062388	122.99	99164533
SCHILLERS	140.64100.12.1990	item # 1135210- Magenta TR2 Tr	P062388	122.99	99164533
SCHILLERS	140.64100.12.1990	item# 1135213-Yellow TR2 TrueV	P062388	122.99	99164533
				<u>20,228.96</u>	
SELBERT STACY	140.51790.10.1990	REFUND ACT PREP CLASS		125.00	99164451
				<u>125.00</u>	
SHIUE KATHERINE	140.51790.12.1990	REFUND DONATION CHECK 160 OVER		50.00	99164452
				<u>50.00</u>	
SIMMONS NOEMI	140.51790.20.1990	REFUND FIELD TRIP		14.00	99164455
				<u>14.00</u>	
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	UA Storm Jackets (Football Coa	P062298	1,503.72	99164537
				<u>1,503.72</u>	
SOUTHERN RECOGNITION INC	140.64100.11.1990	Lafayette HS Women's Volleybal	P062234	4,800.00	99164540
SOUTHERN RECOGNITION INC	140.64100.11.1990	UPS Insured Ground Shipping wi	P062234	118.15	99164540
				<u>4,918.15</u>	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Esports Jerseys - Invoice 6061	P062372	459.00	99164546
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Youth Gildan Tee	P062479	169.00	99164546
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Adult Tee	P062479	137.50	99164546
				<u>765.50</u>	
START 2 SEW	140.64100.20.1990	FACS 7th & 8th Grade sewing pr	P059936	491.56	99164548

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				491.56	
STL SHIRTCO LLC	140.64100.11.1990	tank tops	P062440	405.00	99164549
STL SHIRTCO LLC	140.64100.11.1990	Next level women's ideal crop	P062440	405.00	99164549
STL SHIRTCO LLC	140.64100.11.1990	Jerzees Nu blend crew neck sw	P062440	486.00	99164549
STL SHIRTCO LLC	140.64100.11.1990	Gildan Dry blend T-shirt 8000	P062440	504.00	99164549
				1,800.00	
STONE HOLLOW STUDIO LLC	140.63910.83.1990	Scrimshaw presentation fee for	P062482	452.00	99164550
				452.00	
STRICKLAND CHARLES	140.63910.21.1990	RGB223 RENT ASSISTANCE		500.00	99164358
				500.00	
THE BREAST CANCER RESEARCH	140.63910.61.1990	On behalf of Lisa Kinder	P062408	1,195.00	99164655
				1,195.00	
THE REPERTORY THEATRE OF ST LOUIS	140.63910.74.1990	PUSS IN BOOTS AT WOE 4/12/24		475.00	99164458
				475.00	
THE WOLF	140.64100.12.1990	NHS fundraiser product	P062385	1,350.00	99164554
				1,350.00	
TOMASOVIC MIKE	140.64100.26.1990	Supplies	P062429	1,647.00	99164556
				1,647.00	
TRENTMANN COLEEN	140.51790.20.1990	REFUND FIELD TRIP		14.00	99164459
				14.00	
TRINH HOLLIE	140.51790.20.1990	REFUND FIELD TRIP		14.00	99164460
				14.00	
TVERSLAND ERIK	140.51790.20.1990	REFUND FIELD TRIP		14.00	99164461

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>14.00</u>	
UPDEGRAFF CHUCK	140.63910.11.1990	LHS WRESTLING OFFICIAL		375.00	99164463
				<u>375.00</u>	
VAN WYK DANIELLE	140.51790.20.1990	REFUND FIELD TRIP		14.00	99164465
				<u>14.00</u>	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	PC54LS - Kelly Port and Compan	P062410	572.00	99164565
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	PC54LS Kelly Port and Company	P062410	15.00	99164565
				<u>587.00</u>	
			Total for Fund 140	115,405.90	
ABODI RACHEL	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99164416
				<u>100.00</u>	
AFLAC	160.21560.99.0000	PAYROLL 2301230		17.94	99164351
AFLAC	160.21560.99.0000	PAYROLL 2301240		17.94	99164351
				<u>35.88</u>	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		206.08	99164360
				<u>206.08</u>	
BSN SPORTS INC	160.64100.00.8130	Various participant shirts and	P061498	2,919.79	99164581
				<u>2,919.79</u>	
CENTAR INDUSTRIES INC	160.65215.00.8130	FY24 Crestview Indoor Pool Ba	P062173	12,890.00	99164589
CENTAR INDUSTRIES INC	160.65215.00.8130	Material cost for 2 compartmen	P062173	1,980.00	99164589
CENTAR INDUSTRIES INC	160.65215.00.8130	Shipping Charges	P062173	1,255.00	99164589
				<u>16,125.00</u>	
CHICON HAYLEE	160.22119.00.8170	REFUND EC REGISTRATION		20.00	99164424

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				20.00	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301230		40.65	99164353
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2301240		49.65	99164353
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302240		31.10	99164353
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302250		40.71	99164353
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2302260		33.83	99164353
				195.94	
CUNNINGHAM TAYLOR	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99164425
				100.00	
DELGADO NICHOLAS	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99164427
				100.00	
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	FY23 Construction services fo	P060919	220,414.39	99164605
				220,414.39	
ENTERPRISE RENT-A-CAR INC	160.63430.00.8120	Conference rental car	P062371	149.79	99164612
ENTERPRISE RENT-A-CAR INC	160.63430.00.8120	Conference rental car	P062371	22.25	99164612
ENTERPRISE RENT-A-CAR INC	160.63430.00.8120	Conference rental car	P062371	44.50	99164612
ENTERPRISE RENT-A-CAR INC	160.63430.00.8120	Conference rental car	P062371	172.04	99164612
				388.58	
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301230		184.38	99164354
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301240		184.66	99164354
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302240		61.65	99164354
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302250		61.66	99164354
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301230		40.24	99164354
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2301240		40.27	99164354
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302240		8.73	99164354
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2302250		8.73	99164354

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>590.32</u>	
FUELMAN	160.64890.00.8130	DRIVE COM ED UNL		24.73	99164323
FUELMAN	160.64890.00.8130	DRIVE COM ED UNL		28.76	99164379
				<u>53.49</u>	
GORDON SCOTT	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99164430
				<u>100.00</u>	
HALSEY JANIS	160.51800.00.8130	REFUND PERRY COUNTY TRIP		290.00	99164432
				<u>290.00</u>	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for gymn	P055901	856.80	99164363
				<u>856.80</u>	
IKI INC	160.63910.00.8130	Piano and guitar instruction.	P062383	98.00	99164638
				<u>98.00</u>	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	P061661	2,356.25	99164639
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	P061661	2,193.75	99164639
				<u>4,550.00</u>	
KRAMER THOMAS	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99164435
				<u>100.00</u>	
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	P061662	5,037.50	99164479
MAD SCIENCE OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	P061662	1,137.50	99164479
				<u>6,175.00</u>	
MICKE CHERYL	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99164441
MICKE CHERYL	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99164441
				<u>200.00</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MINUTEMAN PRESS	160.63630.00.8110	Printing and distribution of o	P062428	11,944.04	99164488
				11,944.04	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301230		154.05	99164310
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2301240		157.17	99164347
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401010		155.10	99164413
				466.32	
OERTWIG MICHELLE	160.22119.00.8170	REFUND EC REGISTRATION		80.00	99164444
				80.00	
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year PAINT pu	P059649	122.06	99164506
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	107.28	99164506
				229.34	
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99164522
				25.00	
SCHMIDT CAROL	160.51800.00.8170	REFUND EC SESSION 231		160.00	99164450
SCHMIDT CAROL	160.51800.00.8170	REFUND EC SESSION 232		140.00	99164450
				300.00	
SIELFLEISCH LINDSEY	160.51800.00.8170	REFUND EC REGISTRATION		100.00	99164453
				100.00	
SIGNARAMA OFALLON	160.64100.00.8110	Window vinyl and installation	P062424	364.50	99164536
				364.50	
SIMONE JULIET	160.51800.00.8170	REFUND EC REGISTRATION		20.00	99164456
SIMONE JULIET	160.22119.00.8170	REFUND EC REGISTRATION		60.00	99164456
				80.00	
SKYHAWKS ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	P061466	1,300.00	99164538

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>1,300.00</u>	
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t	P061668	988.00	99164541
SPORTSPRINT INC	160.64100.00.8130	Community Ed department-wide t	P061668	1,294.00	99164541
				<u>2,282.00</u>	
STAGES ST LOUIS	160.63910.00.8320	Collaborative partner for Rock	P061666	2,112.50	99164547
				<u>2,112.50</u>	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative partner for kara	P061458	2,223.00	99164654
				<u>2,223.00</u>	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2301230		15.47	99164356
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2301240		15.47	99164356
				<u>30.94</u>	
VERTICAL VOYAGES LLC	160.63910.77.8350	Collaborative partner for cano	P062515	1,040.00	99164559
				<u>1,040.00</u>	
WERKMEISTER JESSI	160.51800.00.8170	REFUND EC REGISTRATION		20.00	99164466
				<u>20.00</u>	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 1/01/24-1/31/24		168.56	99164395
				<u>168.56</u>	
			Total for Fund 160	276,385.47	
AFLAC	200.21560.99.0000	PAYROLL 2301230		295.86	99164351
AFLAC	200.21560.99.0000	PAYROLL 2301240		295.86	99164351
AFLAC	200.21560.99.0000	PAYROLL 2301230		396.62	99164351
AFLAC	200.21560.99.0000	PAYROLL 2301240		396.62	99164351
				<u>1,384.96</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301230		40.80	99164352
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301240		40.80	99164352
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301230		144.50	99164352
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2301240		144.50	99164352
				370.60	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301230		2,001.58	99164353
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2301240		2,007.01	99164353
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302240		17.90	99164353
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302250		8.72	99164353
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2302260		34.94	99164353
				4,070.15	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301230		250.00	99164306
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2301240		250.00	99164335
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401010		250.00	99164400
				750.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301230		91.00	99164307
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301240		91.00	99164339
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401010		91.00	99164404
				273.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301230		225.00	99164308
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301240		225.00	99164340
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401010		225.00	99164405
				675.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301230		701.12	99164309
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2301240		713.95	99164346
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401010		704.74	99164411

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				2,119.81	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301230		4,301.73	99164354
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301240		4,294.48	99164354
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302240		6.21	99164354
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302250		3.14	99164354
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301230		1,056.36	99164354
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2301240		1,056.12	99164354
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302240		1.62	99164354
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302250		0.81	99164354
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2302261		-2.43	99164354
				10,718.04	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301230		12,591.49	99164310
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2301240		12,582.96	99164347
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401010		12,595.85	99164413
				37,770.30	
MSTA	200.21623.99.0000	PAYROLL 2301230		138.00	99164355
MSTA	200.21623.99.0000	PAYROLL 2301240		138.00	99164355
				276.00	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2302260		93.45	99164348
				93.45	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2301230		719.38	99164356
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2301240		719.38	99164356
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2302240		8.37	99164356
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2302250		7.23	99164356
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2302260		6.94	99164356
				1,461.30	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 200	59,962.61	
UMB BANK NA	300.66310.00.0000	R619 ADMIN FEES SRS 2019		318.00	99164462
UMB BANK NA	300.66310.00.0000	RW21 ADMIN FEES SRS 2021		318.00	99164462
				636.00	
			Total for Fund 300	636.00	
BOMBSHELL CONSTRUCTION SERVICES	419.65315.12.9707	(BI) FY23 Bridge Deck and Pl	P060256	24,378.86	99164656
BOMBSHELL CONSTRUCTION SERVICES	419.65315.12.9707	Allowance for unforeseen condi	P060256	6,422.90	99164656
BOMBSHELL CONSTRUCTION SERVICES	419.65315.12.9707	(BI) FY23 Bridge Deck and Pl	P060256	1,956.13	99164656
BOMBSHELL CONSTRUCTION SERVICES	419.65315.12.9707	Allowance for unforeseen condi	P060256	35,647.38	99164656
				68,405.27	
CDW GOVERNMENT LLC	419.65450.00.9708	6769463 APC SMART-UPS ULTRA 22	P062267	3,549.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	6769463 APC SMART-UPS ULTRA 22	P062267	3,549.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	6769463 APC SMART-UPS ULTRA 22	P062267	3,549.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	6769463 APC SMART-UPS ULTRA 22	P062267	3,549.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	6769463 APC SMART-UPS ULTRA 22	P062267	3,549.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	6745924 APC SMART-UPS ULTRA LI	P062267	2,425.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	6745924 APC SMART-UPS ULTRA LI	P062267	2,425.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	6745924 APC SMART-UPS ULTRA LI	P062267	2,425.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	6745924 APC SMART-UPS ULTRA LI	P062267	2,425.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	6745924 APC SMART-UPS ULTRA LI	P062267	2,425.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	6745924 APC SMART-UPS ULTRA LI	P062267	2,425.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	6745924 APC SMART-UPS ULTRA LI	P062267	2,425.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	6745924 APC SMART-UPS ULTRA LI	P062267	2,425.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	7183512 APC NETSHELTER RACK AU	P062267	1,125.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	7183512 APC NETSHELTER RACK AU	P062267	1,125.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	7183512 APC NETSHELTER RACK AU	P062267	1,125.00	99164587
CDW GOVERNMENT LLC	419.65450.00.9708	7183512 APC NETSHELTER RACK AU	P062267	1,125.00	99164587

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	419.65450.00.9708	7183512 APC NETSHELTER RACK AU	P062267	1,125.00	99164587
				42,770.00	
SCHAEFFER ELECTRIC CO INC	419.65455.21.9708	PROVIDE AND INSTALL DATA CABLE	P059572	28,960.00	99164531
SCHAEFFER ELECTRIC CO INC	419.65455.79.9708	PROVIDE AND INSTALL DATA CABLE	P059572	16,000.00	99164531
SCHAEFFER ELECTRIC CO INC	419.65455.46.9708	PROVIDE AND INSTALL DATA CABLE	P059572	5,900.00	99164531
				50,860.00	
			Total for Fund 419	162,035.27	
CDW GOVERNMENT LLC	450.65431.12.4120	Tripp Lite 32 port USB chargin	P062390	1,495.00	99164587
CDW GOVERNMENT LLC	450.65431.11.4120	Tripp Lite 32 port USB chargin	P062392	1,495.00	99164587
CDW GOVERNMENT LLC	450.65431.10.4120	Tripp Lite 32 port USB chargin	P062391	1,495.00	99164587
CDW GOVERNMENT LLC	450.65431.13.4120	Tripp Lite 32 port USB chargin	P062393	1,495.00	99164587
				5,980.00	
CIVIL ENGINEERING DESIGN	450.65215.92.9500	FY24 This is for the civil en	P061490	7,424.80	99164597
CIVIL ENGINEERING DESIGN	450.65215.92.9500	Reimbursable Expenses	P061490	1,866.04	99164597
				9,290.84	
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362
DELL INC	450.65431.80.4120	MOBILE PRECISION 3581	P061955	1,935.00	99164362

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				6,000.00	
KRANZ BODY CO LLC	450.65515.00.9500	FY24 This is for the purchase	P061061	44,309.00	99164651
				44,309.00	
QUILL LLC	450.65410.78.7460	Laminator for Vandover Early C	P062225	2,257.99	99164523
QUILL LLC	450.65410.78.7460	Laminator for Eureka Early Chi	P062224	2,257.99	99164523
				4,515.98	
THE LINCOLN ELECTRIC COMPANY	450.65425.10.7045	TORCHMATE CAD CAM EDUCATIONAL	P061653	2,999.00	99164552
THE LINCOLN ELECTRIC COMPANY	450.65425.10.7045	SHIPPING FEE	P061653	218.78	99164552
THE LINCOLN ELECTRIC COMPANY	450.65425.10.7045	LINCOLN ELECTRIC PLATEGUARD WA	P061653	230.00	99164551
THE LINCOLN ELECTRIC COMPANY	450.65425.10.7045	SHIPPING FEE	P061653	16.78	99164551
				3,464.56	
WACHTER INC	450.65215.92.9500	FY23 Transportation Facility	P058834	29,205.49	99164563
WACHTER INC	450.65215.92.9500	Safety construction fencing, a	P058834	4,749.41	99164563
				33,954.90	
WESTPORT POOLS INC	450.65415.13.1500	8 (Eight) Conquest Low Profile	P061480	17,027.80	99164567
WESTPORT POOLS INC	450.65415.13.1500	Removable replaceable noncorro	P061480	5,486.73	99164567
WESTPORT POOLS INC	450.65415.13.1500	Platform side handles	P061480	1,437.91	99164567
WESTPORT POOLS INC	450.65415.13.1500	Team Custom Vinyl Graphics	P061480	643.27	99164567
WESTPORT POOLS INC	450.65415.13.1500	Shipping	P061480	1,050.00	99164567
WESTPORT POOLS INC	450.65415.13.1500	Labor	P061480	1,400.00	99164567
				27,045.71	
			Total for Fund 450	643,666.60	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2302240		0.17	99164353
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2302250		0.17	99164353
				0.34	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MUCHNICK, EMILY GRACE	990.11210.99.0000	PAYROLL PAID 12/29/23		235.49	99164381
				<u>235.49</u>	
WOLZ, LINDSEY CLAIRE	990.11210.99.0000	PAYROLL PAID 12/29/23		42.02	99164388
				<u>42.02</u>	
			Total for Fund 990	277.85	
			Report Total	<u>2,735,749.08</u>	

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ePayables

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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	44004784
				<u>810.42</u>	
BOUND TO STAY BOUND BOOKS INC	110.64510.74.4410	LIBRARY MATERIALS PER ATTACHED	P062229	3,270.67	44004785
				<u>3,270.67</u>	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	-250.00	44004787
CENTRAL STATES BUS SALES INC	110.21160.00.0000	CLAIM: 101023 - BUS 125	P061988	5,146.49	44004787
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	109.08	44004787
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	477.31	44004787
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	74.51	44004787
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	863.36	44004787
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	820.45	44004787
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	832.68	44004787
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	362.88	44004787
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	38.89	44004787
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	779.80	44004787
				<u>9,255.45</u>	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	292.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	222.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	117.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	165.14	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	138.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	166.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	271.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	201.00	44004788

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	165.14	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	287.57	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	313.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	515.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	131.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	278.00	44004788
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	180.00	44004788
				4,227.85	
EMBROID ME	110.64100.11.1620	Sweatshirts Full front and num	P062433	315.00	44004789
EMBROID ME	110.64100.11.1620	3XL sweatshirts Full front and	P062433	79.00	44004789
EMBROID ME	110.64100.11.1620	Sweatpants open bottom logo an	P062433	430.00	44004789
EMBROID ME	110.64100.11.1620	3xl Sweatpants open-bottom log	P062433	101.60	44004789
				925.60	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	35.40	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	96.89	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	94.48	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	35.40	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	41.99	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	53.80	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	69.00	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	464.59	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	101.50	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	124.10	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	186.00	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	110.99	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	40.00	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	117.99	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	197.39	44004790

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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	11.20	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	53.75	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	72.98	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	121.00	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	29.99	44004790
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	33.10	44004790
				2,091.54	
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	44004769
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Cust	P062174	93.17	44004769
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	93.17	44004769
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	93.16	44004769
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	44004769
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Cust	P062174	71.50	44004769
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	71.50	44004769
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	71.50	44004769
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	44004769
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Cust	P062174	93.17	44004769
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	93.17	44004769
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	93.16	44004769
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	44004769
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Cust	P062174	71.50	44004769
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	71.50	44004769
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	71.50	44004769
				2,052.00	
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004771
				1,321.00	
MISSOURIAN MEDIA GROUP	110.63630.13.1360	Estimated printing services fo	P061489	1,704.63	44004772
MISSOURIAN MEDIA GROUP	110.63630.12.1340	Three year contract for printi	P060108	1,009.64	44004772

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>2,714.27</u>	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	75.98	44004773
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	398.94	44004773
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	23.50	44004773
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	379.05	44004773
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	207.50	44004773
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	41.18	44004773
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	103.90	44004773
				<u>1,230.05</u>	
SCI ENGINEERING INC	110.63910.00.9020	Lead Water Testing	P060277	10,513.16	44004775
				<u>10,513.16</u>	
SUPERIOR TEXT	110.64310.26.4090	9781484790052: The Ambrose Dec	P061894	10.02	44004778
SUPERIOR TEXT	110.64310.12.4090	9780143438092: The Joy Luck Cl	P061930	104.60	44004778
SUPERIOR TEXT	110.64310.20.4090	9780316262217: TOWERS FALLING	P062148	62.04	44004778
SUPERIOR TEXT	110.64310.20.4090	9780425287644: THE RED BANDANN	P062148	16.92	44004778
SUPERIOR TEXT	110.64310.20.4090	9781442485075: NINE, TEN; A SE	P062148	80.16	44004778
SUPERIOR TEXT	110.64310.20.4090	FREIGHT & MISC	P062148	164.89	44004778
				<u>438.63</u>	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	5,418.66	44004779
				<u>5,418.66</u>	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	55.78	44004780
				<u>55.78</u>	
VOSS LIGHTING	110.64100.00.9020	FY24 Lighting ballasts for li	P060909	1,425.32	44004782
VOSS LIGHTING	110.64100.00.9020	FY24 Lighting ballasts for li	P060909	25.68	44004782
				<u>1,451.00</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 110	45,776.08	
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004768
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	290.00	44004768
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	275.50	44004768
PIZZA HUT	120.64710.33.7600	BAE - Restaurant Pizza	P061331	152.25	44004768
PIZZA HUT	120.64710.33.7600	BAE - Restaurant Pizza	P061331	145.00	44004768
PIZZA HUT	120.64710.74.7600	WOE - Restaurant Pizza	P061331	282.75	44004768
PIZZA HUT	120.64710.38.7600	FAE - Restaurant Pizza	P061331	275.50	44004768
PIZZA HUT	120.64710.72.7600	WEE - Restaurant Pizza	P061331	319.00	44004768
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	797.50	44004768
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004768
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004768
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	290.00	44004768
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	282.75	44004768
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004791
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	290.00	44004791
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	282.75	44004791
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	797.50	44004791
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004791
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	50.75	44004791
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004791
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	290.00	44004791
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	282.75	44004791
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004768
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004768
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004768
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P061331	108.75	44004768
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P061331	108.75	44004768
PIZZA HUT	120.64710.67.7600	UVE - Restaurant Pizza	P061331	116.00	44004768
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P061331	159.50	44004768

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P061331	94.25	44004768
PIZZA HUT	120.64710.67.7600	UVE - Restaurant Pizza	P061331	137.75	44004768
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P061331	58.00	44004768
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P061331	116.00	44004768
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	319.00	44004768
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	319.00	44004768
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004768
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004768
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004768
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004791
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004791
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004791
PIZZA HUT	120.64710.13.7600	RSMS - Restaurant Pizza	P061331	319.00	44004791
PIZZA HUT	120.64710.13.7600	RSMS - Restaurant Pizza	P061331	297.25	44004791
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004791
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004791
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004791
				12,810.75	
TREETOP ENTERPRISES INC	120.62820.90.7600	Jackets for Staff	P062073	5,995.73	44004792
				5,995.73	
			Total for Fund 120	18,806.48	
CASUAL TEES	140.64100.23.1990	ST350LS Wicking Shirts, Color:	P062494	204.00	44004786
CASUAL TEES	140.64100.23.1990	ST350LS Wicking Shirts, Color:	P062494	646.00	44004786
CASUAL TEES	140.64100.23.1990	ST350LS Wicking Shirts, Color:	P062494	85.00	44004786
CASUAL TEES	140.64100.23.1990	ST350LS Wicking Shirts, Color:	P062494	153.00	44004786
CASUAL TEES	140.64100.23.1990	ST350LS Wicking Shirts, Color:	P062494	85.00	44004786
CASUAL TEES	140.64100.12.1990	40 OZ tumbler-white per order	P062419	2,778.31	44004786
				3,951.31	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EMBROID ME	140.64100.11.1990	Badger C2 Polos coaches gear	P062436	288.00	44004789
EMBROID ME	140.64100.11.1990	Badger C2 Polos coaches gear	P062436	40.00	44004789
EMBROID ME	140.64100.11.1990	Badger C2 polo coaches gear	P062436	22.00	44004789
				350.00	
MID AMERICAN COACHES INC	140.63420.58.1990	3- Mid-American Buses travelin	P061916	4,935.00	44004770
				4,935.00	
MISSOURIAN MEDIA GROUP	140.63910.11.1990	COST TO PUBLISH THE LAFAYETTE	P060109	1,749.58	44004772
				1,749.58	
SCHOLASTIC BOOK FAIRS INC	140.64100.46.1990	Book Fair Invoice W5409063BF	P062387	1,653.78	44004774
				1,653.78	
SOCCER MASTER	140.64100.12.1990	Adidas Hoodies	P062411	1,500.00	44004777
SOCCER MASTER	140.64100.12.1990	CAD - print L/R chest logo	P062411	200.00	44004777
SOCCER MASTER	140.64100.10.1990	Black/Black White Nike Showtim	P061574	802.50	44004777
SOCCER MASTER	140.64100.10.1990	Shipping	P061574	30.00	44004777
				2,532.50	
			Total for Fund 140	15,172.17	
ABRA-KID-ABRA	160.63910.00.8130	Collaborative partner for magi	P061456	1,373.85	44004783
				1,373.85	
TREETOP ENTERPRISES INC	160.64100.00.8110	3333 non woven tote navy w/one	P062207	1,725.00	44004781
TREETOP ENTERPRISES INC	160.64100.00.8110	setup fee	P062207	50.00	44004781
TREETOP ENTERPRISES INC	160.64100.00.8110	shipping via UPS freight quote	P062207	317.40	44004781
				2,092.40	
			Total for Fund 160	3,466.25	
SHOW ME WEIGHTS LLC	450.65410.25.7460	Axe Strength commercial Functi	P062131	2,150.00	44004776

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SHOW ME WEIGHTS LLC	450.65410.25.7460	Delivery to include install	P062131	550.00	44004776
SHOW ME WEIGHTS LLC	450.65410.25.7460	Body Solid Pro Club Line Flat,	P062131	495.00	44004776
SHOW ME WEIGHTS LLC	450.65410.25.7460	Troy T-DR Two Tier Dumbbell R	P062131	300.00	44004776
SHOW ME WEIGHTS LLC	450.65410.25.7460	York Barbell Rubber Hex Dumbbe	P062131	17.50	44004776
SHOW ME WEIGHTS LLC	450.65410.25.7460	York Barbell Rubber Hex Dumbbe	P062131	26.25	44004776
SHOW ME WEIGHTS LLC	450.65410.25.7460	York Barbell Rubber Hex Dumbbe	P062131	34.40	44004776
SHOW ME WEIGHTS LLC	450.65410.25.7460	AXE Strength 55-75lb Rubber He	P062131	942.50	44004776
SHOW ME WEIGHTS LLC	450.65410.25.7460	Package Discount	P062131	-170.65	44004776
				4,345.00	
			Total for Fund 450	4,345.00	
			Report Total	87,565.98	

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P-Cards

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	Amazon.com OZ0GE2973		19.78	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	FIVE BELOW 802		75.00	5711
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	COMPREHENCLASSROOM		262.50	5711
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	Amazon.com 2F2TJ8O13		31.18	5711
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	AMZN Mktp US TI0P874W3		10.95	5711
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	GOODCENTS SUBS - 1040 - S		164.97	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	WM SUPERCENTER #295		28.85	5711
BUSINESS CARD BANK OF AMERICA	110.64130.00.8125	WM SUPERCENTER #295		59.39	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	WAL-MART #0295		9.09	5711
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	Amazon.com VM69J8NQ3		14.76	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.4200	Amazon.com BX4BA6PE3		15.62	5711
BUSINESS CARD BANK OF AMERICA	110.63430.55.4070	AMER STRING TEACH ASSN		335.00	5711
BUSINESS CARD BANK OF AMERICA	110.64310.22.4030	WAYSIDE PUBLISHING		277.55	5711
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	Amazon.com IF6000E93		113.56	5711
BUSINESS CARD BANK OF AMERICA	110.64310.22.4030	TEACHER'S DISCOVERY		212.50	5711
BUSINESS CARD BANK OF AMERICA	110.64100.23.4070	STEVE WEISS MUSIC INC		45.44	5711
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	Amazon.com GT68K7S83		30.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	AMAZON.COM 3P4M74603		39.95	5711
BUSINESS CARD BANK OF AMERICA	110.64310.12.4030	INTERNATIONAL TRANSACTION		1.88	5711
BUSINESS CARD BANK OF AMERICA	110.64310.26.8060	AMAZON.COM G06XL7703		12.06	5711
BUSINESS CARD BANK OF AMERICA	110.64120.59.8060	ESL LIBRARY		188.00	5711
BUSINESS CARD BANK OF AMERICA	110.63910.13.4010	AMERICAN RED CROSS		134.95	5711
BUSINESS CARD BANK OF AMERICA	110.64130.00.4120	WM SUPERCENTER #295		19.64	5711
BUSINESS CARD BANK OF AMERICA	110.64100.58.4070	AMZN Mktp US RO9F87IZ3		92.50	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	EPIC SPORTS		344.62	5711
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	Amazon.com R641N9UK3		8.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.48.4070	Amazon.com L14EC9E93		8.99	5711
BUSINESS CARD BANK OF AMERICA	110.63710.00.4070	WWW.ACDA.ORG		125.00	5711
BUSINESS CARD BANK OF AMERICA	110.63430.00.4070	MISSOURI MUSIC EDUCATO		80.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.8125	EPIC SPORTS		-13.97	5711
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	Amazon.com WF6IL7Y93		41.95	5711

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.00.4120	SCHNUCKS EUREKA POINTE		30.98	5711
BUSINESS CARD BANK OF AMERICA	110.64140.11.4070	SPRINGFIELD MUSIC ELLI		509.00	5711
BUSINESS CARD BANK OF AMERICA	110.64310.10.4030	AMZN Mktp US PZ67G6ID3		25.09	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		18.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	AMZN Mktp US CY8CA95K3		524.25	5711
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHOOL SPECIALTY ECOMM		-35.35	5705
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	WALMART.COM		178.36	5705
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	WALMART.COM		65.68	5705
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TZ87I72B3		8.31	5705
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US SA9TT6LF3		11.97	5705
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	WALMART.COM		203.97	5705
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	WALMART.COM		43.08	5705
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WWW.AMAZON 112-028036		13.90	5705
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US US4326B63		31.78	5705
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US US4326B63		1.66	5705
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 093R32ZS3		24.23	5705
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	KEYGUARD AT		72.85	5711
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM E296A9OW3		45.13	5711
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM DW6SI8F33		17.07	5711
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US M23QK0CB3		8.24	5711
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US B13E71IY3		52.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com WX89519P3		25.99	5711
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	AMZN Mktp US P29KC9YY3		15.33	5711
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 3A1EO6HQ3		0.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com WG7YN8ES3		22.67	5711
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US		-24.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM H10440833		23.16	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	CORNERSTONE TEAM SPORTS		165.00	5711
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	Claim ADJ/BEHAVIORLIVE.CO		-150.00	5711
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	Claim ADJ/BEHAVIORLIVE.CO		-150.00	5711
BUSINESS CARD BANK OF AMERICA	110.64130.00.5150	PAPA JOHNS #502		83.65	5711

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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 TO54X7A83		22.79	5705
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com RY48Q2UZ3		38.97	5705
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMAZON.COM MI1PJ7PX3		53.99	5705
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	WWW.AMAZON 112-643879		23.39	5705
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	CLASS SOLVER LLC		630.00	5705
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	WWW.AMAZON 112-795612		116.28	5705
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM QS8HY1CU3		31.26	5705
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	WWW.AMAZON 112-608701		19.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US 4U29W7IF3		59.40	5705
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US YM1IZ1WM3		49.48	5705
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US ZK99Q2E73		94.95	5705
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US ET6H60SS3		19.71	5711
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		33.46	5711
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		66.20	5711
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS CLARKSON		15.98	5711
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	DRURY INNS		337.32	5711
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	TST PORT CAPE GIRARDEAU		584.22	5711
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	PAPA JOHNS #4920		147.85	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	DRURY INNS		337.32	5711
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	DRURY INNS		337.32	5711
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	DRURY INNS		408.02	5711
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	DRURY INNS		337.32	5711
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	DRURY INNS		337.32	5711
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	DRURY INNS		337.32	5711
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	MISSOURI STATE HIGH SCHOO		15.00	5711
BUSINESS CARD BANK OF AMERICA	110.63910.11.1150	LAMOTTE COMPANY		166.40	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN COLLEGIATE AWARDS		20.00	5707
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		95.79	5707
BUSINESS CARD BANK OF AMERICA	110.63910.11.1220	Mead Products LLC		682.87	5707
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMS CLUB #6252		64.42	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.53	5707

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.87	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		195.00	5707
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	AALCO MANUFACTURING		545.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		8.76	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		12.87	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		469.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		17.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		109.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		96.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		226.11	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	REDEXIM NORTH AMERICA INC		724.76	5707
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	DICKEY BUB FARM & HOME		84.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		76.51	5707
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	BOBCAT OF VALLEY PARK		646.86	5707
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	BOBCAT OF VALLEY PARK		500.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		399.82	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		411.80	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		256.26	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		34.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		32.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		212.52	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		58.90	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		24.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		18.75	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		84.42	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		425.75	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00907		10.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		140.75	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		45.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		330.67	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		-330.67	5709

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		303.40	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.86	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00907		15.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		73.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		88.93	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		32.03	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		81.20	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		35.88	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		136.93	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		98.14	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		32.14	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN TIME		926.57	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMERICAN TIME		926.57	5707
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	CHICK-FIL-A #03780		104.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DOLLAR TREE		70.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	CROWN TROPHY 35		52.50	5711
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		108.86	5711
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		17.98	5711
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB #6252		37.86	5711
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SAMSCLUB #6252		180.94	5711
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		44.14	5711
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	TST SARAH'S CAKE SHOP -		70.20	5711
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	SQ MISSOURI ALL STATE OR		70.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMZN Mktp US V40A06UZ3		139.95	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	DESIGNS BY KING		930.80	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMZN Mktp US I15IO53P3		63.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	VISTAPRINT		189.65	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	E CUSTOM WEAR		705.04	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	I2G Showday Designs LL		727.92	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		29.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		191.96	5707

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		164.72	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		72.49	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		279.04	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		243.01	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		177.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US 0T7R72DK3		135.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US NX8FS15V3		30.48	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN Mktp US CT2VQ6Y63		104.79	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		37.60	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US VE1VK7BW3		55.96	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN Mktp US M83XR9793		89.91	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMZN MKTP US LD4NZ7FO3		38.76	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM C54FQ74L3		384.70	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	AMZN Mktp US F19X896U3		10.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US 0Y1VK1CR3		81.20	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN MKTP US I98TS2II3		39.99	5705
BUSINESS CARD BANK OF AMERICA	110.64130.12.7460	AMZN Mktp US 7V7PJ4SQ3		230.31	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON.COM Z44NZ2E33		44.65	5705
BUSINESS CARD BANK OF AMERICA	110.64130.12.7460	AMZN Mktp US ED4F80QP3		55.98	5705
BUSINESS CARD BANK OF AMERICA	110.64130.12.7460	AMZN Mktp US 0407G0IN3		117.96	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	AMAZON.COM 110GH4CU3		9.99	5705
BUSINESS CARD BANK OF AMERICA	110.64130.12.7460	AMZN Mktp US PQ6TQ9SW3		86.24	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMAZON.COM HP4VV9LD3		24.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US AC4SP45I3		17.90	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US TV81G1ST1		27.34	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 4U1CG5MO3		11.58	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 2B9EN5363		16.98	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US FQ82G5S73		10.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US		-13.67	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US		-13.67	5711

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BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	AMZN Mktp US T62FB0053		53.97	5711
BUSINESS CARD BANK OF AMERICA	110.64130.12.7460	AMAZON.COM D99TL2553		126.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US 9Q9PL5LL3		33.79	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US DE6XB8EJ3		15.18	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US W75QS2MA3		9.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US QZ1YA5W33		144.86	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN MKTP US DK1W92QL3		30.99	5711
BUSINESS CARD BANK OF AMERICA	110.64130.12.7460	AMZN Mktp US 8L67X7L83		32.88	5711
BUSINESS CARD BANK OF AMERICA	110.64130.12.7460	AMZN Mktp US ED1HL87E3		24.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		866.82	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		118.15	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		369.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.89	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		129.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		271.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		273.64	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		173.80	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		162.94	5707
BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	TRANE SUPPLY-113715		62.89	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		121.55	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.43	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		878.93	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		671.62	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		106.85	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.92	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		113.69	5707
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	Office Essentials		245.81	5705
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	U-HAUL-CTR-W-COUNT #73656		18.53	5705
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	BIG BOYS TOWING		115.50	5705
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		43.10	5705
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		35.50	5705

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BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		28.32	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		182.68	5709
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		174.25	5709
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		38.66	5709
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		476.97	5709
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		21.01	5709
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	WAL-MART #2600		53.73	5709
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB #6252		148.80	5709
BUSINESS CARD BANK OF AMERICA	110.63430.42.1000	SOUTHWES 5262217396265		146.04	5709
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US WQ1OY0I13		27.95	5709
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US AR9B26EU3		125.65	5709
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US UG4RT7RM3		179.00	5709
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MY27X3ZD3		198.60	5709
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	PETSMART # 0268		20.99	5709
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 0S81X47L3		6.25	5709
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	MICHAELS STORES 2036		62.47	5709
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 827R43PF3		8.49	5709
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DOLLAR TREE		50.00	5709
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 049A60ZC3		46.74	5709
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US X070J4C23		17.99	5709
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	PANERA BREAD #600620 O		30.40	5709
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	SCHNUCKS KEHRS MILL		20.51	5709
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		122.76	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		83.96	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		35.70	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		288.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	TWO BLIND GUYS		515.20	5705
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 1H7XH7H03		96.96	5705
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SP THE PUPPET STORE		40.90	5705
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US DI9QY5ZF3		29.98	5705
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US YL1VE16Z3		3.42	5705

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BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US DI0R34V03		56.22	5705
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US CH5IS2HY3		42.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 4U1YR85Q3		58.27	5705
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WAL-MART #0295		47.66	5711
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		40.37	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US JG3SP5Y53		72.65	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US H54RA02M3		29.27	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US ZK6ET7D43		24.47	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US R894I7VA3		87.94	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM M06TT3WF3		41.07	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SP THE PUPPET STORE		40.90	5711
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	EZCATERSUBWAY		166.60	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US GS6LM6IQ3		9.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US VF3TC4J93		43.97	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US 4313M8DU3		27.97	5711
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SAMSCLUB.COM		50.32	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US NB7457WB3		17.98	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	TWO BLIND GUYS		220.80	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US ER90A55T3		27.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US ZP7SX3ZO3		47.94	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US JW46G0F83		388.39	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US 4Z10B4O43		82.88	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US C72D16513		19.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US 9P76L9LC3		49.41	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US LW9DJ56T3		8.20	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AMZN Mktp US 0177L3EB3		133.45	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	DIERBERGS FENTON		58.52	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	Amazon.com NF3CS6RT3		26.73	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1510	AMZN Mktp US FP6R71103		69.69	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	AMZN Mktp US		-141.97	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	CLKBANK COM_5DJ6UV48		14.00	5711

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BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	Normatec Industries, LP		610.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1650	SOCCER MASTER TEAM 10		71.10	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	Normatec Industries, LP		580.00	5711
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	CDW GOVT #1101695000-6		306.80	5705
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	CDW GOVT #NF21498		107.38	5705
BUSINESS CARD BANK OF AMERICA	110.64120.00.8060	CDW GOVT #NF72283		153.40	5705
BUSINESS CARD BANK OF AMERICA	110.64120.52.1000	RASIX COMPUTER CENTER INC		615.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	RASIX COMPUTER CENTER INC		1,309.20	5705
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		136.34	5705
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		1,740.37	5705
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIX COMPUTER CENTER INC		460.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.60.4120	RASIX COMPUTER CENTER INC		136.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	CDW GOVT #NH55342		83.19	5705
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		868.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	RASIX COMPUTER CENTER INC		200.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.36.4120	RASIX COMPUTER CENTER INC		276.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #NH92222		431.21	5705
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	RASIX COMPUTER CENTER INC		722.38	5705
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		321.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		814.28	5705
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	SECURED ACCOUNT		147.98	5705
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN MKTP US PZ1LP00E3		72.69	5705
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		867.79	5705
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		814.28	5705
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	RASIX COMPUTER CENTER INC		2,296.69	5705
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US GF6TB0DA3		75.56	5705
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	CDW GOVT #NJ62412		214.76	5705
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	RASIX COMPUTER CENTER INC		615.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	RASIX COMPUTER CENTER INC		615.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	RASIX COMPUTER CENTER INC		650.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.74.1020	RASIX COMPUTER CENTER INC		1,130.36	5705

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BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		66.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		653.70	5705
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	GRAYBAR ELECTRIC COMPANY		506.05	5705
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	RASIX COMPUTER CENTER INC		179.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		873.04	5705
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		199.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.73.1000	RASIX COMPUTER CENTER INC		1,738.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	RASIX COMPUTER CENTER INC		545.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	RASIX COMPUTER CENTER INC		13.40	5705
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	DMI DELL K-12 REL		168.95	5705
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMAZON.COM HG6KR1363		109.38	5705
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		59.25	5705
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	BIL Ridge Events LLC		360.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	RASIX COMPUTER CENTER INC		240.00	5705
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	BIL Ridge Events LLC		360.00	5705
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	BIL Ridge Events LLC		360.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		56.00	5705
BUSINESS CARD BANK OF AMERICA	110.64120.11.4120	CDW GOVT #1101689011-6		559.60	5705
BUSINESS CARD BANK OF AMERICA	110.64120.11.1000	RASIX COMPUTER CENTER INC		447.87	5711
BUSINESS CARD BANK OF AMERICA	110.64120.78.6200	CDW GOVT #11007255(86.		85.63	5705
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US TS80H4Z63		12.97	5705
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		199.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	FREESTYLE PHOTOGRAPHY		589.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	FIVE BELOW 803		14.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SAMS CLUB#6252		115.08	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	DIERBERGS CLARKSON		14.99	5705
BUSINESS CARD BANK OF AMERICA	110.63190.11.1050	NICOLE B COUNSELING SER		125.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WM SUPERCENTER #295		44.81	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	IN MOD COMM, LLC		225.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	SCHNUCKS EUREKA POINTE		55.68	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	Amazon.com UE4CL6NC3		17.96	5705

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	THOMAS SCIENTIFIC HOLDIN		190.56	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US 6W8ZK3Z13		17.78	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		158.37	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		121.50	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 6X1NE5IK3		136.96	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US OS6DQ1ZN3		29.37	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US LQ6AI4Z33		20.94	5705
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	Amazon.com SZ8XA7AL3		298.24	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US HU6BJ21R3		20.49	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		221.44	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMAZON.COM 898B30AE3		87.36	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US NQ7LD5W23		44.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	SAMS CLUB #4741		41.28	5711
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	SAMSCLUB.COM		249.28	5709
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 9B2CJ1AI3		25.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		597.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		195.35	5707
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	AMZN MKTP US 230E79PY3		28.99	5705
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	AMZN Mktp US FV9F26U13		57.98	5705
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	Amazon.com GK1JV5CF3		44.97	5705
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	AMZN Mktp US PI7077NV3		64.67	5705
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	SAMS CLUB #6252		77.72	5711
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	GIMKIT PRO - 1 YEAR		59.88	5711
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	SAMSCLUB.COM		104.48	5711
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMS CLUB#6252		39.96	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		34.29	5707
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	PAPA JOHN'S #0541		57.93	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	NATIONAL FEDERATION OF ST		85.93	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	TST SARAHS ON CENTRAL -		21.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1620	AMZN Mktp US ZQ9238MS3		28.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US OC5EA17K3		19.97	5705

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US DG02B8R73		12.79	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	IMOS PIZZA-WILDWOOD		148.37	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	PAPA JOHN'S #0541		65.74	5711
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	RAISING CANES 0225		214.34	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1660	AMZN Mktp US R037R9LE3		989.55	5711
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	WAL-MART #2694		92.72	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	SCHNUCKS WILDWOOD		50.80	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1230	TRADER JOE S #693		28.45	5705
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM BZ8GS1I33		142.75	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON.COM 5Q1NM7Y23		19.45	5711
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US JZ9VK6RY3		197.77	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	AMAZON.COM U16ZG77L3		16.99	5711
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM U16ZG77L3		66.15	5711
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 228D520C3		47.46	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	Office Essentials		21.32	5711
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	SQ MAIN STREET BOOKS		45.00	5711
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	SQ MAIN STREET BOOKS		45.00	5711
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMAZON.COM 3W4TS5Z03		24.57	5711
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	SCHNUCKS WILDWOOD		13.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 5U3BD7E63		23.50	5711
BUSINESS CARD BANK OF AMERICA	110.64130.61.7460	SQ TRAE LIN' TOM'S OF CEN		475.00	5711
BUSINESS CARD BANK OF AMERICA	110.64410.61.1000	AMAZON.COM H23833SI3		16.10	5711
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM P10PI48P3		14.84	5711
BUSINESS CARD BANK OF AMERICA	110.64130.61.7460	AMZN Mktp US RS6K77UQ3		52.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US D83UX3YZ3		7.99	5711
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMZN Mktp US SD9RZ9NZ3		5.87	5711
BUSINESS CARD BANK OF AMERICA	110.64130.61.7460	Amazon.com 9I1TR8CU3		8.07	5711
BUSINESS CARD BANK OF AMERICA	110.64100.61.7460	AMZN Mktp US 8539O04E3		185.76	5711
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US UA7T61CO3		9.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US H79H99E93		11.98	5711
BUSINESS CARD BANK OF AMERICA	110.64410.61.1090	AMAZON.COM MO46P5CG3		22.50	5711

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BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US UX82P45D3		9.89	5711
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US EV8797N93		7.79	5711
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US K23ID33M3		5.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US		-9.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PARTS4HEATINGCOM		88.08	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		965.58	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PARTS4HEATINGCOM		14.60	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		323.43	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		150.47	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PAYPAL HOME DEPOT		53.32	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		164.32	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		998.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		102.96	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.17	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		12.68	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		43.30	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		43.46	5707
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SCHOOL SPECIALTY ECOMM		85.50	5711
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	WM SUPERCENTER #313		25.56	5711
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM ZI2564003		12.55	5711
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	IN READY BODIES, LEARNIN		350.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM 2T3LQ7693		12.79	5711
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM		17.98	5711
BUSINESS CARD BANK OF AMERICA	110.64130.60.7460	SQ TRAVELIN' TOM'S OF CE		402.50	5711
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS PO 2826880626		132.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 9K2JU9XA3		53.45	5705
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US 7L60U6VM3		39.96	5705
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	DOLLARTREE		2.50	5705
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	AMAZON.COM AP6034003		159.68	5705
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		10.99	5705
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	TARGET 00000265		90.74	5705

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BUSINESS CARD BANK OF AMERICA	110.64140.26.1000	AMAZON.COM 3Y9RE9BI3		99.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	FLINN SCIENTIFIC INC		178.97	5705
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	TST SARAH'S CAKE SHOP -		390.50	5705
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM HG7J27SB3		52.95	5705
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265		132.98	5711
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	IMOS PIZZA-WILDWOOD		94.71	5711
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN Mktp US 9W0IP3ZP3		14.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	FLINN SCIENTIFIC INC		178.97	5711
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		43.24	5711
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	SCHNUCKS WILDWOOD		71.89	5711
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SCHNUCKS WILDWOOD		34.91	5711
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	THE PASTA HOUSE CO		898.00	5711
BUSINESS CARD BANK OF AMERICA	110.64130.00.6091	IMOS PIZZA-EUREKA		154.47	5709
BUSINESS CARD BANK OF AMERICA	110.63620.80.5320	LEADER PUBLICATIONS INC		187.00	5709
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	VINYL IMAGES & DESIGN		999.00	5709
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SQ MAGGIES LUNCHBOX		-6.24	5709
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SQ MAGGIES LUNCHBOX		81.98	5709
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMSCLUB.COM		125.61	5709
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	MARRIOTT CRYSTAL GATEW		477.56	5709
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	FSP CHUCK'S BOOTS SUPERST		119.99	5709
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	VINYL IMAGES & DESIGN		150.42	5709
BUSINESS CARD BANK OF AMERICA	110.64100.00.6091	AMAZON.COM 0I5VY3I23		33.90	5709
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		60.00	5709
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	ZAZZLE INC		56.67	5709
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMSCLUB #8182		16.61	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	ZAZZLE INC		18.05	5711
BUSINESS CARD BANK OF AMERICA	110.63610.80.5320	USPS PO 2833660640		26.64	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	ZAZZLE INC		16.56	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US 4579Z18A3		20.57	5711
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	JOE BOCCARDIS EUREKA		109.50	5711
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	TST NOTHING BUNDT CAKES		140.60	5711

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BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	TST SARAHS ON CENTRAL -		140.41	5711
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		60.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SCHNUCKS BALLWIN		115.41	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	SCHNUCKS WOODS MILL		17.85	5711
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	RICH AND CHARLIE'S RESTAU		488.50	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US VZ6K45ZD3		19.48	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON.COM JR4A51103		17.81	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	AMZN Mktp US OF6BI12C3		18.98	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	AMZN Mktp US JL5D524O3		17.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US PM9W94FN3		14.69	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1120	AMZN Mktp US PM9W94FN3		22.68	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	Amazon.com 8K0IT5C93		20.60	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMAZON.COM B193O2DW3		14.97	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM LV6NH6A23		94.49	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	AMZN Mktp US TV8NF1NY1		61.01	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1120	AMZN Mktp US 9W4DQ0043		23.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US 9R4648TK3		10.46	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON.COM N89GD3WM3		50.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON.COM 098LN89T3		15.68	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON.COM BV9278433		53.16	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	Amazon.com KE44C39Q3		72.32	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US T42B46FU3		82.29	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US 097SH0LZ3		23.43	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US W55V78LJ3		85.60	5711
BUSINESS CARD BANK OF AMERICA	110.64130.11.1080	AMZN Mktp US W55V78LJ3		46.19	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMZN Mktp US 6R90Z8F13		5.89	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US H29HT9WM3		21.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 5W2LF9M23		157.32	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		4.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		126.72	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		-229.12	5709

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		253.82	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		549.31	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		549.31	5707
BUSINESS CARD BANK OF AMERICA	110.64120.11.4065	AMZN Mktp US C72MJ07X3		64.48	5711
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMZN Mktp US ND1XG6N73		79.80	5711
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMZN Mktp US TE0934B33		32.92	5711
BUSINESS CARD BANK OF AMERICA	110.64120.11.4065	AMZN Mktp US SU7IL1K13		79.80	5711
BUSINESS CARD BANK OF AMERICA	110.64120.11.4065	AMZN Mktp US A788N08G3		79.80	5711
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	AMZN Mktp US CZ9423223		32.92	5711
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	AMZN Mktp US Z403S2DN3		79.80	5711
BUSINESS CARD BANK OF AMERICA	110.64310.13.4030	WAYSIDE PUBLISHING		37.60	5711
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMZN Mktp US OZ7NU2ZB3		79.80	5711
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	AMZN Mktp US YR48V5OZ3		79.80	5711
BUSINESS CARD BANK OF AMERICA	110.64120.10.4065	AMZN Mktp US E05HC1VL3		32.92	5711
BUSINESS CARD BANK OF AMERICA	110.64120.10.4065	AMZN MKTP US KE1344X63		79.80	5711
BUSINESS CARD BANK OF AMERICA	110.64120.10.4065	AMZN Mktp US GK0KA5KO3		79.80	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.76	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.55	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		226.48	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		462.12	5707
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	SUNBELT RENTALS #0767		689.20	5707
BUSINESS CARD BANK OF AMERICA	110.64140.23.4070	STEVE WEISS MUSIC		883.95	5711
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5711
BUSINESS CARD BANK OF AMERICA	110.63910.11.4070	SQ MISSOURI ALL STATE OR		210.00	5711
BUSINESS CARD BANK OF AMERICA	110.63710.00.4010	ADTSEA		50.00	5711
BUSINESS CARD BANK OF AMERICA	110.64120.11.4070	GUITAR INSTRUCTOR		99.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US KK0L28CC3		80.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	Amazon.com TD4660ZQ1		239.77	5707

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US TD9V384I1		8.09	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	Amazon.com TD3ZG9411		22.82	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US E21LL9TU3		70.84	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON.COM 5117H2ZV3		10.29	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #0138		61.62	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US K08R687A3		16.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US MH0XG4FH3		11.58	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #0138		-61.62	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US XJ1M336S3		15.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON.COM R829Q7MQ3		91.28	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US M15DY1HN3		193.04	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US S220Z4KJ3		55.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN MKTP US		-54.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US		-18.88	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 129YR9F73		179.77	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com WH0TB1GW3		10.26	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	WAL-MART #0138		61.62	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US X098V5Y23		20.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US KZ7RB9ME3		57.71	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US 6O8JL6D33		32.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US 1Q1976SV3		52.84	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US CV5NI8LL3		20.47	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US LZ43S3GF3		23.89	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US IW0V418G3		103.39	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMAZON.COM Z30MT3AT3		58.92	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMAZON.COM MN6UB1YF3		6.69	5707
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMZN Mktp US DS92W9853		59.20	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US BN1JX2G13		26.52	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US G61133F23		7.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON.COM TF6DE1T93		19.78	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN MKTP US M90576LI3		266.53	5707

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US R46VB4XI3		48.23	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SCHNUCKS WILDWOOD		33.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US RO7UH7UR3		125.52	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON.COM TU4AT8Y93		22.68	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMAZON.COM SC1HZ4E83		89.22	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMAZON.COM IS4348G63		20.99	5707
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	DOMINO'S 1511		47.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US 2L9GI45A3		325.86	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US U45GC65M3		11.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US AG4VH73U3		152.56	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US 1F1WR2RQ3		34.49	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US KT11Z1WJ3		17.22	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US XX6YY5UU3		59.66	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	HANDYMAN HARDWARE WASH		4.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US U68A60CZ3		131.86	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US M48W62B33		24.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US SQ1B582F3		15.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SCHNUCKS WILDWOOD		1.49	5707
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		43.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1360	AMZN Mktp US E84I05QM3		103.47	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US Q20U446X3		12.79	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMAZON.COM		-22.68	5705
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		184.12	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		51.18	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		69.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		97.50	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		155.80	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		57.13	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		285.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		470.54	5707
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		386.99	5707

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DIERBERGS CLARKSON		95.34	5707
BUSINESS CARD BANK OF AMERICA	110.64130.00.9030	BOARDWALK PIZZA		487.68	5707
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SCOTTS POWER EQUIPMENT		758.05	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		70.56	5707
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		150.00	5707
BUSINESS CARD BANK OF AMERICA	110.63430.80.4261	BEHAVIORLIVE.COM		150.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.80.4261	AMAZON.COM OJ4938773		44.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	AMAZON.COM S42RB41B3		149.20	5705
BUSINESS CARD BANK OF AMERICA	110.63710.80.8260	SLSSNA		20.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN MKTP US NM3QH6HH3		29.97	5705
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	IN ADDICTION IS REAL, IN		250.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US MY7NB9YO3		38.99	5705
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	SCHNUCKS EUREKA POINTE		4.77	5711
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US 0T4TZ1Q83		21.49	5705
BUSINESS CARD BANK OF AMERICA	110.64130.00.5150	APPLE SPICE		223.25	5705
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	SAMS CLUB #8182		32.96	5705
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	REDEXIM NORTH AMERICA INC		362.38	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		24.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	REDEXIM NORTH AMERICA INC		444.74	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		401.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	LIBERTY HARDWOODS KC		948.75	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WAL-MART #0648		17.62	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WARNER COMMUNICATIONS		55.00	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	TST NOTHING BUNDT CAKES		15.00	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	DIERBERGS TOWN CENT		108.81	5711
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	DOUBLETREE CHESTERFIELD		500.00	5705
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	WM SUPERCENTER #295		11.96	5705
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	GRAMMARLY CORNPYGNJ		150.00	5705
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK 66QDQVX6C2		50.00	5705

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BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	Office Essentials		29.78	5705
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DOLLARTREE		9.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WALGREENS #2227		57.12	5705
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BAUDVILLE INC.		600.36	5711
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US RM8ES3TF3		7.98	5711
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US		-17.19	5705
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	AMZN MKTP US T28U148K3		38.90	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	LOWES #01503		12.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US F32HM3M23		29.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com W14IB14D3		33.54	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	AMZN MKTP US TJ8FZ1ZD2		18.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US 0696M1EO3		9.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US SB9T79LK3		14.99	5705
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	FIVE BELOW 802		28.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	Amazon.com K488B79U3		61.75	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DOLLAR TREE		5.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.7460	Amazon.com RD5IV6Q93		15.48	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 5Z70A7KH3		44.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com 6X0VO47C3		9.13	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Office Essentials		328.22	5705
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	DIERBERGS TOWN CENT		34.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 3J09J5V23		26.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com QZ2783QN3		71.97	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com BY2585TE3		27.98	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	AMAZON.COM 603SB3IJ3		15.39	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	WPY Embroidery On Demand		234.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM Y62KI9HP3		19.50	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com V11ZW4QD3		47.76	5705
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	SQ TRAVELIN' TOM'S COFFE		320.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.64.1120	WILLIAM V MACGILL & CO		66.08	5711
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com IA6CS7TI3		11.94	5711

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BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US WC80098N3		9.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM 865QK9RY3		17.92	5711
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MZ0D736Z3		37.29	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		380.38	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		-196.72	5709
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		73.74	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		41.39	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN GIL SCHROEDER SOD SAL		118.05	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		380.83	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.44	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		49.41	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		294.00	5707
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM S25Q13RD3		43.60	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 3U28U5XW3		26.51	5707
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	RADISSON HOTELS		543.48	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TRANE ENTERPRISE TRAININ		2,200.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 626J63333		56.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM R23XU2H23		9.99	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	SPI DIRECT SERVICE		170.39	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com 8S8HS7G23		149.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com OS8UU9KP3		23.07	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com 7P5CJ84H3		29.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM S138G0Q43		11.82	5707
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		300.00	5707
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		306.17	5707
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		308.40	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		240.44	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	PAYPAL LEAKSTOPPER		985.00	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DTV DIRECTV SERVICE		192.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3018		115.93	5707

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BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WAL-MART #0295		7.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US H73VZ3FB3		219.95	5707
BUSINESS CARD BANK OF AMERICA	110.63610.00.5530	USPS PO 2833660640		66.00	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		111.10	5707
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	MISSOURIAN PUBLISHING CO.		965.70	5707
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	MISSOURIAN PUBLISHING CO.		66.50	5707
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	Amazon.com JQ4W21BZ3		785.96	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		19.14	5707
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US KE31P1XK3		395.69	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	DOLLARTREE		22.50	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB #6252		21.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 5O9C95V53		98.90	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US IK6JC4QO3		333.87	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3018		98.90	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 937362EH3		33.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 9W65P8EA3		174.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		21.78	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3018		59.31	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US X69B72Y43		25.99	5707
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS TOWN CENT		228.99	5707
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US ZU9I66CW3		15.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	TARGET 00012419		32.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	DOLLAR TREE		21.25	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3018		10.92	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	B& B DISTRIBUTORS		310.50	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 0X95T46L3		25.61	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM 8K3M25LB3		19.97	5707
BUSINESS CARD BANK OF AMERICA	110.63910.12.1400	MARRIOTT TAMPA WATERSI		702.92	5709
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM 9O64H3SW3		58.32	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMAZON.COM JX6WR98L3		88.12	5711
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US 8Q1P11D03		25.46	5711

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BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMZN MKTP US C90ZX7YY3		56.26	5711
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMAZON.COM 1D8W84VQ3		85.17	5711
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US L60CZ49X3		24.62	5711
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BAYARD		185.09	5711
BUSINESS CARD BANK OF AMERICA	110.63911.12.1090	INTERNATIONAL TRANSACTION		1.85	5711
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	SQ MAIN STREET BOOKS		45.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOWER MUSIC		30.00	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	CIRCLE K 01613		50.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ANIXTER/CLARK/TRI-ED		85.85	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com G401C7JH3		59.52	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM MY3W35RN3		6.60	5707
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	AMZN Mktp US Q046K6XD3		31.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1130	AMZN Mktp US WZ8KD8593		71.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM YN7LK9K73		7.92	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		92.76	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.80	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		104.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		55.42	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.84	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		288.89	5707
BUSINESS CARD BANK OF AMERICA	110.64120.84.4600	FS TechSmith		159.74	5705
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		131.48	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		82.20	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		71.42	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SYDENSTRICKER NOBBE SAINT		205.22	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		37.93	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US XW04W88Q3		287.50	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com OS3I876M3		233.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM P11SZ2SN3		171.44	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US WW9JU1XY3		899.90	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US FR7BR8FB3		42.38	5707

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BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		102.34	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	Office Essentials		37.73	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		527.20	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		66.88	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		905.53	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		486.83	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		51.75	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		64.40	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.1060	MIDEAST MARKET		3.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		79.92	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 429WC8LY3		107.30	5707
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAL-MART #0295		10.40	5707
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAL-MART #0295		114.17	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	WALMART.COM		14.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM		14.44	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	WALMART.COM		19.88	5707
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	CHICK-FIL-A #03780		203.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WALMART.COM		52.53	5707
BUSINESS CARD BANK OF AMERICA	110.63430.25.1000	TST PROPER 21 - PROPER V		116.56	5707
BUSINESS CARD BANK OF AMERICA	110.63430.25.1000	MARRIOTT CRYSTAL GATEW		477.56	5707
BUSINESS CARD BANK OF AMERICA	110.63430.25.1000	MARRIOTT CRYSTAL GATEW		477.56	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS CREVE COEUR		73.55	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS CREVE COEUR		83.36	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41029		24.68	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US 7T6PP8C73		59.36	5707
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	NFPA NATL FIRE PROTECT		175.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US N98XQ6FM3		28.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		180.57	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		18.14	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US ZZ69V0483		12.85	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		92.25	5707

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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 #8994		53.87	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US FE88Z5W13		13.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US H71G73PN3		19.59	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC CHESTERFI		69.80	5707
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com RW4648483		29.98	5705
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN MKTP US 4L5PJ3363		46.09	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US 9E8LR7ZT3		90.52	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	AMZN Mktp US GG14S6HI3		17.90	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		135.77	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		25.34	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		146.90	5711
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON.COM 3O7001D33		42.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WAL-MART #0295		25.96	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WAL-MART #0295		27.11	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US XZ8LR6VC3		35.78	5711
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMAZON.COM OJ0PZ5PQ3		107.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		560.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		158.78	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		600.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		166.70	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		179.40	5707
BUSINESS CARD BANK OF AMERICA	110.64410.36.1090	AMAZON.COM 048MV3OC3		71.59	5705
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		33.98	5711
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		30.82	5711
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		29.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	GBC Arden Studio		342.80	5711
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	Amazon.com J839O1SU3		51.90	5711
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		43.75	5711
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US DV7OI0I73		5.91	5711
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US VI3VM2PC3		51.24	5711

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BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com HS0RY7093		12.15	5711
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		6.25	5711
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US DU3PW6Z93		20.99	5711
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	CULLIGAN ST LOUIS		41.00	5711
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSClub #6252		107.20	5711
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	PANERA BREAD #600945 O		53.74	5711
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON.COM CP6H76CW3		8.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM VJ5HJ3U73		49.04	5711
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	GOPHER FAMILY BRANDS		15.94	5711
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	WALMART.COM 8009666546		20.50	5711
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Office Essentials		75.45	5711
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MktP US Q34CN0033		29.99	5711
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSClub #6252		99.88	5711
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON.COM H988N4SF3		8.99	5711
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SQ TRAE LIN' TOM'S OF CEN		380.00	5711
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AIRBNB HMTTS4ED84		421.20	5705
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	MISSOURI MUSIC EDUCATO		80.00	5705
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	MARGARITAVILLE RESORT		108.15	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SOCCER MASTER TEAM 10		309.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	Amazon.com PT8459A73		363.00	5711
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	SCHNUCKS WOODS MILL		59.48	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	WAL-MART #2600		19.44	5707
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	PAPA JOHN'S #0541		79.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	TARGET 00010355		26.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	OFFICE DEPOT #2790		9.75	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	OFFICE DEPOT #2790		8.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	OFFICE DEPOT #2790		-9.75	5707
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		42.18	5707
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		30.80	5707
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	OLIVE GARDEN 0021215		324.79	5707
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	PANERA BREAD #601580 P		92.18	5707

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BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	JIMMY JOHNS - 162		95.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	CAROLINA BIOLOGIC SUPPLY		113.72	5707
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	INDOX PRINT SERVICES, LLC		81.86	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		43.62	5707
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	CHARACTER.ORG		250.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	JOANN STORES #2153		31.56	5707
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		43.80	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	IN ARROWHEAD SCIENTIFIC		106.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SCHNUCKS EUREKA POINTE		142.24	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		238.62	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	Office Essentials		314.25	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WM SUPERCENTER #295		14.72	5705
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		40.32	5705
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM 8009666546		35.84	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		18.24	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	4IMPRINT, INC		926.62	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OTC BRANDS INC		45.97	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		49.94	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	SAMSCLUB.COM		14.98	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	DOLLAR TREE		20.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		319.20	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		65.16	5711
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SAMSCLUB.COM		123.88	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		248.90	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		94.64	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BARNHART CRANE AND RIGGIN		780.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		222.37	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		205.08	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		385.38	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		167.01	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		861.00	5707

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		115.86	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		124.18	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	RICK'S ACE HDWR #16035		8.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		544.26	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		313.09	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		529.88	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		81.64	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		55.91	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		347.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		124.85	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	THE HOME DEPOT #3037		95.82	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	BARNES & NOBLE #2350		51.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	TARGET 00013532		217.84	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		25.47	5707
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	EINSTEIN BROS-ONLINE CAT		986.57	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		31.67	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		39.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		75.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		-21.98	5709
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		18.85	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		73.82	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		13.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #8994		12.55	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		13.86	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		109.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		8.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US CS4AW73C3		19.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WEST COUNTY FEED AND SPL		22.75	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		31.96	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		68.90	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DIERBERGS TOWN CENT		29.80	5707

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		648.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		70.93	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.96	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.96	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		74.27	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.76	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		124.72	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		72.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.41	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		45.76	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		117.08	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		48.20	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BRANNEKY TRUE VALUE		700.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		44.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		65.88	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		21.96	5707
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	KANDK SUPPLY INC		81.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		58.00	5707
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	KANDK SUPPLY INC		324.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		5.30	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EB D.I.G.CONFERENCE		600.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.36	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US W802D86I3		55.70	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		32.62	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SQ EUREKA SCREEN PRINT		828.50	5707
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US 819230083		29.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com QU2DT07T3		28.58	5707
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	Amazon.com QU2DT07T3		91.62	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	SP DIANE ALBER		27.34	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US PY96G5PQ3		72.77	5707
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US PY96G5PQ3		135.96	5707

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com 8X3610DP3		127.04	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US DT1745PV3		19.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US D43XA84S3		136.51	5707
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	AMZN Mktp US D43XA84S3		13.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TI8A41UP3		16.95	5707
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US YE1HL0G93		13.03	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		251.43	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	WALMART.COM		22.06	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SCHOOL SPECIALTY ECOMM		291.30	5707
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US		-13.03	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	IN TEAM FITZ GRAPHICS, L		32.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	AMZN Mktp US A34J67YM3		20.97	5707
BUSINESS CARD BANK OF AMERICA	110.63710.35.1000	CHARACTER.ORG		250.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS		-32.62	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US QZ64W02Q3		26.36	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US XO8LZ38V3		16.45	5707
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	AMZN Mktp US XO8LZ38V3		11.98	5707
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US XO8LZ38V3		49.88	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1050	SP DIANE ALBER		50.16	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	INTERNATIONAL TRANSACTION		2.15	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM 8Z6R08Y53		21.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SP WIPEBOOK CORP.		214.96	5707
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US		-26.36	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1130	GOPHER FAMILY BRANDS		21.28	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	SAMS CLUB #4741		348.89	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		3.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		4.25	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US X09I22EU3		31.23	5707
BUSINESS CARD BANK OF AMERICA	110.64130.25.1080	SAMSCLUB.COM		192.62	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		6.00	5707
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAVE - DONUT DRIVE IN		80.40	5707

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BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		3.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMS CLUB #8182		94.79	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		2.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	The Novel Neighbor		68.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	GIMKIT PRO - 1 YEAR		-59.88	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	THE HOME DEPOT #3018		213.48	5707
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PANERA BREAD #600691 O		17.06	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	JOANN STORES #2153		149.50	5707
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		333.57	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMSClub.COM		84.72	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	TEACHERSPAYTEACHERS.COM		2.50	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	THE HOME DEPOT #3018		100.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS BALLWIN		208.75	5711
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	AMZN Mktp US		-39.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US		-45.90	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	WAL-MART #0295		92.74	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON.COM DT2MC24R3		10.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	BIG BOYS TOWING		585.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	CORPORATE FLOORING GROUP		613.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON.COM VQ1CV75S3		35.90	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	LOWES #00731		39.26	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	LOWES #00731		43.62	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	LOWES #00731		-43.62	5707
BUSINESS CARD BANK OF AMERICA	110.64120.13.1740	CLEANENTRIES LLC		60.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1630	SOCCER MASTER TEAM 10		802.50	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUY DOOR HARDWARE NOW		126.30	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.90	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		9.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.44	5707

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITAN GLASS COMPAN		532.92	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.69	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		92.83	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 3712402H3		32.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US R50ST5D03		32.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		749.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com J27393GC3		68.99	5707
BUSINESS CARD BANK OF AMERICA	110.63710.00.9010	MSPMA #5329		248.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		159.84	5707
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		166.51	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 464VS8AF3		24.49	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US A87PN2013		78.83	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US AV19026R3		5.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US VW8RU35Z3		53.44	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US QU80752H3		19.95	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US RI5C27I03		238.94	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US 726LA59I3		27.92	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	Amazon.com XC2A04BI3		116.45	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US 8X0UG2Z33		32.47	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US ZK7BR7Q73		16.08	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	AMZN Mktp US TJ8KJ1ZK2		10.98	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	Amazon.com 0E5CC4H33		9.99	5705
BUSINESS CARD BANK OF AMERICA	110.63910.00.7460	BJC CLASSES VARIABLE		40.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	CULLIGAN ST LOUIS		7.70	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	CULLIGAN ST LOUIS		1.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US GB0AK4RG3		12.14	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US		-24.49	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com 8T1770ZX3		26.94	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US 201TP58N3		60.41	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMAZON.COM VI9SX0FG3		89.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US YA3YY7D83		99.79	5705

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US A91ZN3VU3		61.15	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US 7C8525HD3		49.45	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US BA9DH16F3		45.47	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US G481U57E3		25.81	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1360	AMZN Mktp US 8A9W192L3		124.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US M605J2OM3		29.81	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		14.62	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 777GR4DH3		27.87	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US 0K3663YL3		37.34	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	WM SUPERCENTER #295		56.86	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	COTTON'S ACE HRDWR OF EU		17.94	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM EY19Y20K3		33.48	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VERMEER CHESTERFIELD		88.85	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		46.65	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	IN GIL SCHROEDER SOD SAL		102.50	5707
BUSINESS CARD BANK OF AMERICA	110.64120.23.1230	AMZN Mktp US YN8J59U03		8.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN MKTP US 0C1RO23Q3		59.25	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US A88Y80SR3		31.40	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMAZON.COM 644ZN6JC3		33.19	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US ID1RM5DF3		39.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US F75US8233		22.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN MKTP US IR1IO83K3		14.97	5707
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US CH6ZL7S23		71.68	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN MKTP US 0J4JA7C83		55.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US HZ0667MQ3		21.47	5707
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US 7P0NW1VH3		57.56	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US XE2UT35B3		89.71	5707
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US XE2UT35B3		11.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US PC19J0AJ3		25.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM HX4RK9D73		160.50	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US 6S7EB7ER3		16.95	5707

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BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMZN Mktp US DA7OI22S3		8.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 555TR1663		106.62	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US TW0GX6ME3		287.05	5707
BUSINESS CARD BANK OF AMERICA	110.64120.23.1060	AMZN Mktp US TW0GX6ME3		37.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	Amazon.com VF34U8TJ3		25.76	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US V83G24AK3		137.35	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US A311Y4EH3		46.40	5707
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US 4Z2HJ1VM3		17.17	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMAZON.COM QC0M49NZ3		36.24	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US 2S2HG70W3		35.47	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US 255JQ1D53		18.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US 815NA5DB3		52.53	5707
BUSINESS CARD BANK OF AMERICA	110.64140.23.1090	AMZN Mktp US A94GI7P03		63.69	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM VT7T308O3		60.83	5707
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US AI7TM24H3		64.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US TB6WT18J3		150.10	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM 9M26H2EW3		276.20	5707
BUSINESS CARD BANK OF AMERICA	110.64140.23.1090	Amazon.com HW0OA2Q93		69.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US QJ22710B3		161.28	5707
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US KD8NT2453		54.45	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	Amazon.com I55BF6HO3		31.58	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 383WK4ZH3		84.00	5707
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	AMZN Mktp US US5OM0TD3		31.34	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US PR2LF8663		221.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US UI5RD1243		63.60	5707
BUSINESS CARD BANK OF AMERICA	110.64130.23.1090	AMZN Mktp US UI5RD1243		11.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US HR0RZ95E3		99.98	5707
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US HR0RZ95E3		123.42	5707
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US 364565UQ3		11.00	5707
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US CN0NY0D93		36.62	5707
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US 6D6FU7V83		26.48	5707

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BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US 9X0W05DQ3		33.65	5707
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	HERC RENTALS		757.80	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		193.64	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		193.64	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS COMPOSTING VALL		402.77	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		107.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		52.50	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	FASTENAL COMPANY 01MOST3		106.68	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		78.85	5707
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	Amazon.com 320WB2TV3		58.12	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US G52ZT41R3		26.74	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com 5D1U41L53		39.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US PO5WP82Y3		154.47	5705
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US TL48G56R3		219.86	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US J325G5Z13		34.76	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US A23PI0R53		73.84	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US NO47Y3SU3		73.95	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US WK6122S03		89.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US VI2KI94K3		21.54	5711
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMZN Mktp US V75MQ94B3		9.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON.COM FS5H12SG3		41.60	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US 7W26642D3		49.95	5705
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	Amazon.com 8T8KT7KP3		11.08	5711
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	Amazon.com OX3J07W73		15.94	5711
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US DS5Q42SQ3		30.20	5711
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WM SUPERCENTER #295		149.26	5709
BUSINESS CARD BANK OF AMERICA	110.63430.80.5330	KANSAS CITY MARRIOTT		182.72	5709
BUSINESS CARD BANK OF AMERICA	110.63430.80.5330	CHICK-FIL-A #02713		10.85	5709
BUSINESS CARD BANK OF AMERICA	110.63430.80.5330	KANSAS CITY MARRIOTT		10.00	5709

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BUSINESS CARD BANK OF AMERICA	110.63430.80.5330	YARD HOUSE ZK 0108359		19.45	5709
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	HONEYBAKED HAM 0403		177.90	5709
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #0338		29.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		216.04	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		-16.44	5709
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		129.24	5707
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	Scholastic, Inc.		435.63	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	LAKESHORE LEARNING MATER		101.60	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US GL9AA5NW3		26.78	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1020	Amazon.com PW0A28TM3		56.67	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US 2H9T09JH3		19.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1080	WAL-MART #0805		47.73	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM GF1DT47V3		41.28	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		15.72	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com 8D9WA6E83		50.55	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US DV39O92O3		14.37	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US GM6IA8MS3		7.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMZN Mktp US ME6U24G13		108.07	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US KV2CB9PA3		9.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMZN Mktp US S98F31H33		77.41	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1230	AMZN Mktp US WM74X1UG3		20.79	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Office Essentials		41.62	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM QP1FK8G83		15.74	5711
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US PL6PZ0HR3		13.27	5711
BUSINESS CARD BANK OF AMERICA	110.64130.67.7460	SQ TRAE LIN' TOM'S OF CEN		346.52	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	SP KRUEGER POTTERY		241.92	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US 6I3LO7XZ3		39.98	5705
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US CP6SH6J13		128.31	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		87.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		37.00	5707
BUSINESS CARD BANK OF AMERICA	110.63910.80.4270	ARCH ENGRAVING FENTON		18.00	5709

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BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5709
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	INDOX PRINT SERVICES, LLC		81.86	5709
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON.COM X337059M3		71.39	5709
BUSINESS CARD BANK OF AMERICA	110.63910.00.7460	WOODSPRING SUITES ST LOUI		479.99	5709
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US SQ2RD3VW3		149.98	5709
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	MARGARITAVILLE RESORT		228.36	5709
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	MARGARITAVILLE RESORT		228.36	5709
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	Amazon.com 2Y7NC6SE3		681.80	5709
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	MARGARITAVILLE RESORT		228.36	5709
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	MARGARITAVILLE RESORT		228.36	5709
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	MARGARITAVILLE RESORT		228.36	5709
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	VISTA GRANDE LLC		127.85	5709
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5709
BUSINESS CARD BANK OF AMERICA	110.63910.00.7460	SONESTA ES SUITES ST.		306.94	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.7460	SONESTA ES SUITES ST.		429.30	5707
BUSINESS CARD BANK OF AMERICA	110.63430.00.7460	CURB NOLA TAXI		45.00	5709
BUSINESS CARD BANK OF AMERICA	110.63430.00.7460	CURB NOLA TAXI		43.20	5709
BUSINESS CARD BANK OF AMERICA	110.63430.00.7460	HYATT HOUSE NEW ORLEANS		1,068.40	5709
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMAZON.COM		-28.44	5709
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		16.25	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US AO7D01713		198.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US ZD61V0VY3		34.65	5705
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SUNNY STREET CAFE		98.70	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1120	WILLIAM V MACGILL & CO		216.46	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US R74U17HX3		27.90	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SP SUPPLYME.COM		24.98	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US O020F9WH3		49.47	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US T07F036X3		44.78	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com KR8GJ0ZC3		103.23	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US YN0RM4483		91.96	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	TEACHERSPAYTEACHERS.COM		10.00	5705

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BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US BA6V58C33		19.99	5705
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMZN Mktp US AV7UH32Y3		29.45	5705
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	DIERBERGS TOWN CENT		92.24	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WALGREENS #6155		20.64	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US NM4Q606M3		24.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WALGREENS #6155		38.70	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US 0R2JR2EF3		109.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US G23IA37H3		59.47	5705
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com CX7LA87W3		42.42	5711
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WALGREENS #6155		19.35	5711
BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	AMZN Mktp US DA7SV41C3		20.34	5711
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SQ TRAVELIN' TOM'S		370.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com GL72R1PJ3		14.39	5711
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		457.80	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMAZON.COM TD90I2F61		13.47	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US 3M7B54A93		85.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN MKTP US 8M0N53K73		98.82	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US PL8IJ5PK3		39.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		1.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US BY5O35EC3		39.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1010	ACP DIRECT		77.45	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMZN Mktp US O38858SE3		39.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMZN Mktp US 9P85539W3		40.10	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN MKTP US LW81P4FQ3		7.49	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US JR4JX6LT3		53.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM D99QK8H83		39.79	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com KL3ME6UF3		26.28	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US OJ5CF21X3		8.44	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US T56EA4SL3		2.42	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		4.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US 6T87433O3		35.98	5707

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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 PR0RQ3LJ3		24.04	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US MH4B60UG3		66.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US YH1VE43Z3		65.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US IN8U93BC3		42.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US X248P1KE3		178.36	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	Amazon.com 802SY5VV3		22.25	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US XY21J37Y3		72.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US BT5U53P13		72.37	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US XO1743IK3		16.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US Z112L5JI3		39.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMZN Mktp US B23513J23		33.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US QF63Q67Y3		19.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US 2T4R72T03		39.90	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US BA3EQ0RK3		43.59	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US ML99N3L53		29.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US GF7C62D13		180.76	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US GH1QL2TO3		29.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US EI7W40RC3		91.31	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com XC77Z3TF3		71.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US UE9W855A3		407.48	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMZN Mktp US UE9W855A3		21.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 8Q40J1FP3		132.22	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US XM33O4QK3		527.66	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US NN9404FF3		25.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		16.50	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US 4Z3GD7IZ3		16.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1100	AMZN Mktp US 5S5JW1KE3		56.48	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US 2I9XN70A3		22.79	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1330	AMZN Mktp US EC9HB1KI3		176.46	5707
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	AMZN Mktp US N86251X03		77.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	AMAZON.COM MV0RU7YX3		58.23	5707

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BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM MV0RU7YX3		27.98	5707
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM UN4U361I3		103.42	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Amazon.com VA7911WH3		15.56	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1050	AMZN Mktp US TV52H9NK3		17.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 8Y1YQ8853		39.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		4.00	5707
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	Amazon.com W693L5K53		90.92	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	AMZN Mktp US 4B3ML79E3		85.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US 2T5N54EY3		183.26	5707
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	Amazon.com GC8TT4DM3		62.23	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	AMZN Mktp US XI54E02U3		145.32	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	Amazon.com LN7PR4QK3		117.22	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		14.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WM SUPERCENTER #295		19.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 4M09Z1W83		198.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	AMAZON.COM MW1KP5IK3		142.56	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN MKTP US HN2CH0IZ3		104.09	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 1L6896B93		27.68	5707
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	TEACHERSPAYTEACHERS.COM		2.00	5707
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	AMAZON.COM XU39S8LM3		17.97	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		65.82	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		252.20	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE DEPOT #2790		157.92	5707
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SQ SMALLCAKES		67.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	SAMSCLUB.COM		89.29	5705
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SCHNUCKS KEHRS MILL		60.62	5711
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	PANERA BREAD #600945 O		124.80	5711
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	TST THE DONUT PALACE		126.34	5711
BUSINESS CARD BANK OF AMERICA	110.64130.12.7460	SAMS CLUB #6252		60.66	5711
BUSINESS CARD BANK OF AMERICA	110.64130.12.7460	WAL-MART #2600		79.89	5711

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.12.7460	SCHNUCKS WOODS MILL		42.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US ZG23F29W3		68.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		302.75	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 7R6ZL75D3		137.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM TI7FE4YI3		195.30	5707
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ALL-TYPE VAC & JAN SUP		604.70	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		243.77	5707
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	PODS 9/100		189.01	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ALL-TYPE VAC & JAN SUP		-45.50	5709
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		164.17	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		1,000.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		372.83	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.46	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		839.95	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		402.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.85	5707
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	QDOBA 2142 CATERING		728.76	5711
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	APPLE SPICE		134.88	5711
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		567.52	5711
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SCHNUCKS EUREKA POINTE		22.27	5711
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	HONEYBAKED HAM 0403		588.60	5711
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	W ST LOUIS CNTY CHAMBER		25.00	5711
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		30.00	5711
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	CHESTERFIELD CHAMBER		30.00	5711
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	SQ MAIN STREET BOOKS		90.00	5711
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	CUSTOM MTG PLANNERS		150.00	5705
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	IMOS PIZZA-WILDWOOD		146.84	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1700	PERFORMANCE HEALTH SUP		666.37	5705
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO		90.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	DALE SIGN SERVICE IN		373.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	DALE SIGN SERVICE IN		98.00	5705

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BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	SCHNUCKS EUREKA POINTE		194.85	5705
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	SQ MISSOURI ALL STATE OR		600.00	5705
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI MUSIC EDUCATO		140.00	5705
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI MUSIC EDUCATO		140.00	5705
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI MUSIC EDUCATO		140.00	5705
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PAYPAL MOAJEPRESID MO		150.00	5705
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI BANDMASTERS ASS		150.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		58.61	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		41.94	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5707
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705

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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		36.77	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5705
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711

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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	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5711
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5711
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM DH2TR6F33		12.74	5705
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	PAYPAL NOVELNEIGHB		64.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	DEMCO INC		207.89	5705
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		414.99	5705
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		65.00	5705
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SQ MAIN STREET BOOKS		50.00	5711
BUSINESS CARD BANK OF AMERICA	110.64130.10.1090	PANERA BREAD #601110 O		144.76	5711
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		10.39	5711
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		301.42	5711
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		436.66	5711
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	VEXROBOTICS		314.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMZN Mktp US PU63N9DG3		49.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	THE HOME DEPOT #3004		558.84	5711
BUSINESS CARD BANK OF AMERICA	110.64130.00.4090	WAL-MART #0295		8.47	5711
BUSINESS CARD BANK OF AMERICA	110.63710.11.4380	MISSOURI FBLA-PBL		775.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	THE HOME DEPOT #3004		56.87	5711

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BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	AMZN Mktp US EI5MX60X3		70.99	5711
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	AMAZON.COM 6B8GO75W3		84.20	5711
BUSINESS CARD BANK OF AMERICA	110.64310.20.4090	AMAZON.COM PV2LN86Z3		527.26	5711
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	Amazon.com U457N6B73		192.03	5711
BUSINESS CARD BANK OF AMERICA	110.64510.00.4090	COMMON SENSE PLUS		39.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMZN Mktp US IT7TX77C3		23.21	5711
BUSINESS CARD BANK OF AMERICA	110.64100.22.4090	AMZN Mktp US 537LE3WE3		97.50	5711
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMZN Mktp US 537LE3WE3		324.75	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMZN MKTP US PI4JG9Y13		87.86	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	Amazon.com MR79T75P3		39.48	5711
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	EPILOG LASER		1,807.00	5711
BUSINESS CARD BANK OF AMERICA	110.64310.20.4090	Amazon.com HA45D0993		622.56	5711
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	Amazon.com K93S35AT3		46.10	5711
BUSINESS CARD BANK OF AMERICA	110.64120.25.4320	AMAZON.COM GL1MT8F93		26.52	5711
BUSINESS CARD BANK OF AMERICA	110.64310.26.4090	AMAZON.COM I98423BB3		251.60	5711
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMAZON.COM CN9VC5HR3		120.20	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	SCHNUCKS WILDWOOD		57.44	5711
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	AMAZON.COM TD8FS6VX3		89.90	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	WAL-MART #0295		248.58	5711
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	AMZN MKTP US XW9OE4N23		260.74	5711
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	AMZN Mktp US XH4EO1RA3		40.18	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US VU1GD2R83		79.96	5711
BUSINESS CARD BANK OF AMERICA	110.64120.12.4320	JOU ACADEMIC DISCOUNTS		61.44	5711
BUSINESS CARD BANK OF AMERICA	110.64120.13.4320	THE LINCOLN ELECTRIC CO		145.00	5711
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	HMCO BOOKS		863.57	5711
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	SCHNUCKS EUREKA POINTE		137.43	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.7460	AMAZON.COM LX71O8S23		321.60	5711
BUSINESS CARD BANK OF AMERICA	110.64100.33.7460	Amazon.com 366XA4OX3		1,114.88	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708470		527.99	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		48.56	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.96	5707

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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		23.96	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		39.96	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		119.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US B028N9183		8.86	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 754G718D3		25.81	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.5000	TEACHERSPAYTEACHERS.COM		357.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.5000	SP DIANE ALBER		718.59	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.5000	YouthLight, Inc.		319.60	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US NG76Q3UI3		21.85	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WALMART.COM		27.57	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com ES95R97V3		72.42	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Office Essentials		197.73	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US 4W5PD0833		9.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US 7F8CT54N3		8.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		486.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US G22FR4XT3		56.13	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US RT3H06ZL3		19.27	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com		-36.21	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM SN9GO29J3		12.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		45.54	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US HK7898W93		18.99	5711
BUSINESS CARD BANK OF AMERICA	110.63910.52.1000	STERICYCLE INC/SHRED-IT		51.48	5711
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	Amazon.com UA3MS4IX3		17.99	5711
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US SG36B46E3		186.59	5711
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	AMZN Mktp US ON6AM7DN3		210.03	5711
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US BQ00M6V43		50.95	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		182.60	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.02	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		82.20	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		110.53	5707

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BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SAMS CLUB #6252		101.06	5711
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5711
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5711
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		31.73	5711
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US 0E3PI4GN3		10.41	5711
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com JC69E06R3		11.77	5711
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com WJ2DA9WX3		419.04	5711
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM EW7UK0EF3		40.98	5711
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	CITY OF WILDWOOD PARKS &		102.99	5711
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		75.38	5711
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		25.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US JG6DG7M73		29.60	5711
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5711
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	CHICK-FIL-A #02664		34.93	5711
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5711
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	SQ ARTDOG		392.00	5711
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		58.02	5711
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	WAL-MART #0295		67.12	5711
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	TST OBERWEIS DAIRY - BAL		69.24	5711
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	IMOS PIZZA-EUREKA		12.75	5711
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5711
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 P		32.55	5711
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		26.05	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMS CLUB#4741		59.36	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1040	Amazon.com LI3RF74Z3		15.90	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1010	AMZN Mktp US LA55J5N03		38.82	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	THINK SOCIAL PUBLISHING,		33.46	5705
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE DEPOT #2790		24.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE DEPOT #2428		6.49	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICEMAX/OFFICEDEPT#6874		2.30	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE DEPOT #2613		59.97	5711

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE DEPOT #2613		6.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICEMAX/OFFICEDEPT#6874		24.49	5711
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	OFFICEMAX/OFFICEDEPT#6874		99.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICEMAX/OFFICEDEPT#6874		24.18	5711
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	Amazon.com AY7ZT5153		51.90	5711
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	OFFICEMAX/OFFICEDEPT#6874		129.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICEMAX/DEPOT 6869		29.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1130	AMAZON.COM IT49E5HC3		22.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM F02OW7QJ3		58.49	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		7.80	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US QB5FU9BS3		10.25	5711
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	OFFICEMAX/OFFICEDEPT#6874		99.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	Amazon.com AU6SR06F3		20.44	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	AMAZON.COM 3X6A145N3		10.45	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US KP5ET76J3		39.72	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		65.02	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US 3H1K13YT3		14.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICEMAX/OFFICEDEPT#6874		5.98	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US TV8PZ1BR0		63.96	5711
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SQ TRAVELIN' TOM'S		409.58	5711
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SQ TRAVELIN' TOM'S		-29.58	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US ED9096813		19.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US HG4NE9643		26.05	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1090	AMZN Mktp US LT4D168Z3		9.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com NW0GM51R3		14.48	5711
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM AW8KD50O3		166.44	5711
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US FP5MA0F43		27.77	5711
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US SV88K9T13		94.20	5711
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US 6D38U9EH3		29.90	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US LP4B73XI3		18.65	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM J79EL2U13		5.71	5711

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BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	TST PHILLY PRETZEL FACTO		93.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMZN Mktp US XC0OR7UI3		100.99	5711
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMZN Mktp US Y54TB4ZC3		31.50	5711
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM SC74B1513		12.99	5711
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMZN Mktp US ZC5MY9BN3		47.40	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		905.84	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		210.16	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		173.24	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		261.79	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		429.88	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		87.68	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		411.07	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		62.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		7.96	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		32.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		37.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		102.73	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		8.87	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		141.87	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		38.68	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		37.00	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		28.98	5707
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 7I70X7WW3		19.98	5711
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 8S2M45IU3		15.98	5711
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US GC4JS5HI3		20.76	5711
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US U32BX86Q3		120.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 6C8OE9NM3		118.57	5711
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US DN0JB0RX3		7.99	5711
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	WWW.AMAZON 114-156432		14.75	5711
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	MICHAELS #9490		56.41	5711
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 1935M8ML3		15.98	5711

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BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		12.23	5711
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US 2V10S37E3		39.59	5711
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON.COM DA3CE4RT3		8.89	5711
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US 0W3G48NP3		48.47	5711
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMZN Mktp US 9032Y2Q93		14.75	5711
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	TEACHERSPAYTEACHERS.COM		5.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US 3X1OH0HR3		26.18	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1080	Amazon.com 593IS0H93		15.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com 8Z9FD6QA3		64.32	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1070	AIRGAS LLC - SOUTH SO62		234.82	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		139.80	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US KI8582PD3		47.30	5705
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #NK61844		64.81	5705
BUSINESS CARD BANK OF AMERICA	110.63910.13.1050	HUGH OBRIAN LEADERSHIP		300.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM EG1542JE3		49.73	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		654.90	5705
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #NK58954		74.39	5705
BUSINESS CARD BANK OF AMERICA	110.63910.13.1050	HUGH OBRIAN LEADERSHIP		300.00	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	AMAZON.COM 2D6DC03D3		214.40	5705
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #NK62691		60.29	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		127.26	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US PB89G35V3		26.15	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	SAMSCLUB #4741		149.80	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	SAMSCLUB #4741		54.92	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	SAMSCLUB #4741		365.80	5705
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #NM56071		148.78	5705
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #NM59631		60.29	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	AMZN Mktp US 7I7VV8RX3		127.80	5705
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		17.80	5711
BUSINESS CARD BANK OF AMERICA	110.63710.13.1000	FSP MOASSP		514.00	5711
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US O27QM8IE3		170.85	5705

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BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US IF9U37YV3		25.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		239.74	5705
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	CLAIM ADJ/ WM SUPERCENTER		-7.52	5705
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN MKTP US P019O7O83		77.12	5705
BUSINESS CARD BANK OF AMERICA	110.64100.24.7460	AMZN MKTP US 1C06R5UB3		14.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		94.15	5705
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US 5T8VG80T3		26.99	5711
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	WAL-MART #1177		48.02	5711
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		53.47	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY 2028		94.46	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		149.44	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.91	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		48.96	5707
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US VE31O7GV3		11.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US V770874B3		24.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM E181D4Z73		122.70	5705
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		335.89	5705
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com 4E2FU7Z13		14.76	5705
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 5H8975PR3		17.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM RB4NM2KJ3		27.94	5705
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON.COM GU1SQ4NU3		120.46	5705
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US		-11.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US EJ16P2MT3		45.72	5705
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US P823S1AR3		26.39	5705
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMZN MKTP US IT3Z033Y3		9.99	5705
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US 7K0HB2BO3		97.20	5705
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US QM8V07Z33		17.98	5705
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US 446GR7063		25.82	5705
BUSINESS CARD BANK OF AMERICA	110.64130.58.7460	SQ TRAE LIN' TOM'S OF CEN		600.00	5711
BUSINESS CARD BANK OF AMERICA	110.64130.58.7460	SQ TRAE LIN' TOM'S OF CEN		-700.00	5711
BUSINESS CARD BANK OF AMERICA	110.64130.58.7460	SQ TRAE LIN' TOM'S OF CEN		700.00	5711

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BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US PA6UU5I93		12.99	5711
BUSINESS CARD BANK OF AMERICA	110.64130.58.7460	WM SUPERCENTER #295		11.94	5711
BUSINESS CARD BANK OF AMERICA	110.64130.58.7460	WM SUPERCENTER #5313		91.54	5711
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		81.18	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		275.63	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-63.96	5709
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		80.94	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.74	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KANDK SUPPLY INC		344.25	5707
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	KANDK SUPPLY INC		88.34	5707
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.12	5707
				214,758.23	
			Total for Fund 110	214,758.23	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSClub.COM		77.68	5705
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	HOMEDEPOT.COM		29.85	5705
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	HOMEDEPOT.COM		279.00	5705
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US S75S19S83		59.97	5705
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US 5L66C9L93		75.96	5705
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		231.25	5711
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5705
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5705
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	NTLREST SERVSAFE		268.21	5711
				1,161.92	
			Total for Fund 120	1,161.92	
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US GS59Q1KS3		34.45	5705
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US UO7CY0PO3		53.03	5705
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US W10N173H3		170.85	5705

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BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US NL8BN2IG3		29.38	5705
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM W28VW3GH3		16.14	5705
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US RT1339S13		93.13	5705
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US Y43OD2PX3		138.74	5711
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US XR26L3VN3		167.20	5711
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US KY44316W3		278.83	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		17.26	5711
BUSINESS CARD BANK OF AMERICA	140.64130.73.1990	MCALISTER'S DELI MM 1093		-41.95	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		63.00	5707
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		52.50	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP DEFENSEONASTRING		425.08	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	UNIVERSAL EVENT PHOTO 13		262.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP SPORTSTOP.COM		219.99	5711
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WILDWOOD GRILL PUB GRIL		276.38	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		10.00	5707
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		11.90	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES JOANN.COM		179.50	5707
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	ST LOUIS LEGACY ICE		450.00	5711
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMS CLUB#8251		13.72	5711
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	WWW.MATHCOUNTS.ORG		420.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SCHNUCKS KEHRS MILL		24.55	5711
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	TST THE DONUT PALACE		95.74	5711
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US JF7D21M13		15.99	5711
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	MARGARITAVILLE RESORT		108.15	5711
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US PT88U4D93		157.08	5711
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US H634D3QF3		37.98	5711
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US WI7SA6CT3		39.00	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 3W5N54BF3		5.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US PK8CZ3K93		107.97	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US M81D74WL3		14.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US K22KD11Q3		81.60	5705

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BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TU6PR6QW3		77.94	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US H907D4CM3		52.77	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US D91KH9KR3		9.98	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US C738P1EU3		49.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US JI7AL23F3		7.39	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US F36KM1QB3		6.49	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 508OT2GS3		35.38	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 1L7PJ0LW3		16.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 694QH4A53		136.64	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		9.11	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5705
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		27.75	5705
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		83.73	5711
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOANN STORES #2153		70.43	5711
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5711
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5711
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HOLIDAY INN COLUMBIA EXE		102.90	5711
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI 1292 MM		202.84	5711
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MO CHEER COACHES		25.00	5711

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BUSINESS CARD BANK OF AMERICA	140.64120.25.1990	DMI DELL K-12 REL		168.95	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00013532		129.08	5705
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		183.66	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		2.99	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		114.29	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		150.00	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		562.22	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLERS		785.52	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MUELLERS TROPHIES & AWARD		36.00	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		65.98	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		6.16	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		321.93	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		51.28	5711
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DIERBERGS TOWN CENT		366.85	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US BU3WZ2663		40.99	5711
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #600691 O		93.72	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		153.21	5711
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DOLLARTREE		6.25	5705
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	ALDI 41012		7.84	5705
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PY DAYLIGHT DONUTS - CHE		168.05	5705
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		12.25	5705
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US GN8PP1WV3		21.98	5705
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WM SUPERCENTER #1177		32.08	5705
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US FL80Q8423		22.95	5705
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5705
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	GIMKIT PRO - 1 YEAR		59.88	5705
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 9M8XX4F63		26.97	5705
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	LA BONNE BOUCHEE		48.25	5705
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	WALGREENS #9771		50.97	5711
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS DES PERES		64.14	5711
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	OLD TOWN DONUTS		66.54	5711

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BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM 1I7OI52F3		59.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US N06DO4NW3		61.60	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com NB85B76P3		65.30	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com 6044N2G63		156.89	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US XM10S7SU3		30.88	5711
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SignUp BigRiverAllMetroC		30.77	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WALMART.COM 8009666546		95.92	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com LL7N24NC3		27.42	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		479.99	5711
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ARAMARK KANSAS CITY CC		19.55	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		833.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		433.10	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	OTC BRANDS INC		68.97	5705
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CECIL WHITTAKERS PIZZERIA		199.36	5705
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		117.75	5711
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		293.11	5711
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN MISSOURI THESPIANS		1,515.00	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ MAIN STREET BOOKS		75.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMAZON.COM A53G01JK3		133.10	5711
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	IN SK MEYER CORP DBA CRO		375.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	DEMCO INC		107.26	5711
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	AMZN Mktp US		-35.27	5711
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US AS2RF7Q83		16.99	5711
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	IN MATH FOR LOVE, LLC		270.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	SCHOOLSIN		389.53	5711
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #313		131.03	5711
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US AH1HM3CE3		256.56	5711
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US L20D30NW3		113.22	5711
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM		58.98	5711

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BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM		7.92	5711
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	Scholastic, Inc.		112.96	5711
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		77.50	5711
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	TST THE DONUT PALACE		47.88	5705
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WAL-MART #0243		422.56	5705
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	BOARDWALK PIZZA		320.95	5705
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		58.61	5705
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US XK3RB11E3		40.98	5705
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US IB37U5OS3		39.78	5705
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TARGET 00013532		66.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TARGET 00013532		275.99	5711
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TARGET 00000265		-60.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	THE HOME DEPOT #3018		27.84	5711
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	PHILLIPS 66 - PETROMART 2		5.06	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 6H7RY0J53		17.02	5705
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMZN Mktp US 715482FW3		136.14	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 6Q7DA2X53		22.49	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 6H9R319T3		114.36	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US YM9SJ1YG3		73.00	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2X4CA4J53		11.82	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US YJ7JU67O3		136.40	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com PX6FT8T63		26.76	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 2U9LJ5GB3		24.96	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com GX7380O13		82.26	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM UU9HB3OG3		328.35	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US C83AW59N3		163.22	5707
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SWEETGREEN PRUDENTIAL		18.08	5707
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CREATIVE MOBIL10510014		41.15	5707
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		15.98	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US K36AY1I03		144.96	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US MK6FG5XP3		24.35	5707

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BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US Y91CO5IY3		26.89	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US DE4GS7903		49.11	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US 1B20G5883		120.95	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MY8AQ8VP3		90.25	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US OV9T37XM3		212.30	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00013532		539.97	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	KOHL'S #1192		189.95	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00013532		1,088.52	5705
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	STARBUCKS STORE 07994		175.75	5711
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	TARGET.COM		75.00	5705
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US T09PZ7JK3		50.30	5705
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US B42WM1DA3		91.75	5705
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON.COM 6R70317X3		120.70	5705
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US R923R5P13		29.98	5705
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US ES6IO6UL3		126.87	5705
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US 5G4H82XQ3		101.74	5711
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON.COM 6V38F7LS3		27.99	5711
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	GREAT SKATE		648.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 9467D4ZU3		22.94	5711
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TARGET 00015156		27.48	5711
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DUNKIN #350563		10.00	5711
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	QDOBA 2501		10.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM WO2RM4HV3		15.62	5711
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM RX2SL1R03		22.76	5711
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US D908F5CW3		26.98	5711
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		38.66	5711
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ MAIN STREET BOOKS		45.00	5711
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		29.66	5711
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	AMZN Mktp US MT1GH3123		12.99	5707
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 7U8PK9TZ3		23.99	5707
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MINIPCR		160.00	5705

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BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEPS PIZZA		445.00	5705
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	STEPS PIZZA		300.00	5705
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	Science National Honor		75.00	5705
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	FIREFLY GRILL		638.40	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Transfer Express		133.32	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		667.26	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CHICK-FIL-A #03780		10.00	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TRADER JOE S #693		10.00	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAR SMOOTHIE KING SK1175		10.00	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BARNES & NOBLE #2192		10.00	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	STARBUCKS STORE 02522		10.00	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CF CRUMBL CHESTERFIEL		10.00	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	EXXON ON THE RUN #602		10.00	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PANERA BREAD #600945 P		10.00	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MCDONALD'S F7678		10.00	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	DUNKIN #350563		10.00	5705
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		35.00	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NSPAACP		130.00	5711
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		99.94	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		5.71	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		46.53	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SUPER SMOKERS BBQ CAJUN		4,446.00	5705
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	INTERNATIONAL TRANSACTION		0.06	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALMART.COM		24.40	5711
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM		224.60	5711
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WORDWALL		6.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		594.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		245.80	5711
BUSINESS CARD BANK OF AMERICA	140.64130.36.1990	SQ TRAVELIN' TOM'S OF CE		255.00	5705

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BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	IN PROMOTIONS PRONTO LLC		115.00	5705
BUSINESS CARD BANK OF AMERICA	140.63910.59.1990	ST LOUIS CARDINALS ECOM		1,378.29	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TEAM ATHLETIC GOODS INC		63.87	5707
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP LACROSSEBALLSTORE		146.21	5711
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		81.65	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BIL Soccer Master		53.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP LACROSSE FANATIC		219.99	5711
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		54.24	5711
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		50.94	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		86.72	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES #2219		13.99	5707
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHNUCKS EUREKA POINTE		194.85	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CASUAL TEES		929.50	5707
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST NOTHING BUNDT CAKES		96.34	5707
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST NOTHING BUNDT CAKES		88.00	5707
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST NOTHING BUNDT CAKES		-96.34	5707
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		149.86	5707
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB.COM		69.86	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMSCLUB.COM		249.50	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		79.40	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		39.90	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		33.16	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SAMSCLUB.COM		71.44	5711
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		27.75	5707
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		63.56	5707
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DIRXION LLC		40.00	5707
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5707
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		27.75	5707
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		7.99	5707
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PAPA JOHN'S #0541		100.92	5707

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BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	4IMPRINT, INC		568.51	5707
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5707
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5707
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	WALMART.COM		13.68	5707
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SQ EUREKA SCREEN PRINT		690.00	5707
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SCHILLERS		999.95	5707
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	JETS PIZZA - BALLWIN		109.39	5707
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SQ EUREKA SCREEN PRINT		603.00	5707
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	DOMINO'S 1649		107.49	5707
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	FESTIVALS OF MUSIC		100.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		36.50	5711
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ALLEGIANT AWARDS AND ENG		889.50	5711
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PY S&S Screen Graphics,		547.00	5711
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #172		38.64	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM YU5BS7E73		17.29	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US XR6US4XP3		31.95	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB #4741		27.96	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		145.42	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		43.65	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 5F2DX5PG3		503.52	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		229.99	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		64.73	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US OR11P0IB3		6.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US 281PV6V93		49.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TARGET 00000265		35.00	5705
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		22.95	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM 2Z4D48OD3		2.22	5705
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM TN0NW2S03		129.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US WY6VH9LE3		57.14	5711
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Amazon.com LY4SV1QS3		19.94	5711
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		43.65	5711

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BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 6S7EB7ER3		254.91	5707
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US V83G24AK3		93.21	5707
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US EL00T5H93		43.99	5707
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US PP27A0PI3		108.30	5707
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMAZON.COM 6698F5X93		23.81	5707
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US YQ5FO3F43		12.66	5707
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com 9A8X56YH3		23.49	5707
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 9D6ZE6CC3		172.15	5707
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	AMZN Mktp US 9D6ZE6CC3		53.37	5707
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 255JQ1D53		40.94	5707
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US A15IV6NQ3		76.35	5707
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 6T4HE4I73		11.89	5707
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US L05IF6IN3		124.67	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US CA7YZ92Z3		175.59	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 811E75AY3		34.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US HC0ZG1LA3		79.99	5705
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMZN Mktp US JH7IY1UA3		22.56	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US WL5YR33W3		583.17	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US ZQ75O7R83		38.00	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US LA0ZT3QF3		40.00	5705
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMAZON.COM A653T7HD3		18.20	5705
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMZN Mktp US 3L0ZI9ZA3		36.99	5705
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMZN Mktp US 9Y0FX36I3		15.16	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM QB67W7Z23		6.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 303ND0G63		26.59	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM 0S74G17O3		16.51	5705
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMZN Mktp US DD62F92X3		19.80	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US AC6QY3P43		107.92	5705
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	AMZN Mktp US AC6QY3P43		289.36	5705
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	ST LOUIS AQUARIUM		829.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US U09EY7WT3		8.99	5711

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BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	BEST WESTERN TEAL LAKE		112.27	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	BEST WESTERN TEAL LAKE		112.27	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	BEST WESTERN TEAL LAKE		101.97	5705
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE WOLF		76.00	5711
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMTRAK TELEP3413732555083		907.20	5705
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SHAKESPEARES PIZZA - S NI		10.04	5705
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SHAKESPEARES PIZZA - S NI		382.14	5705
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SPARKYS HOMEMADE ICE CREA		107.98	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB#6252		191.46	5705
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TARGET 00021030		1,000.00	5711
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TARGET 00013532		1,000.00	5711
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TARGET 00019521		1,000.00	5711
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TARGET 00013532		1,000.00	5711
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TARGET 00021030		1,000.00	5711
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TARGET 00019521		1,000.00	5711
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPIRE BILL PAY		500.00	5709
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US 5760U8ZB3		25.98	5705
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US 0X2TO2FQ3		5.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM Q64T019E3		15.29	5705
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	IN CASUAL TEES		774.50	5705
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SCHNUCKS EUREKA POINTE		149.51	5705
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SPIRIT HALLOWEEN ECOMM		118.79	5705
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SPIRIT HALLOWEEN ECOMM		-1.83	5705
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	SPIRIT HALLOWEEN ECOMM		-2.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Office Essentials		324.29	5705
BUSINESS CARD BANK OF AMERICA	140.64130.38.1990	SCHNUCKS KEHRS MILL		49.74	5705
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMAZON.COM W85ZA46I3		16.29	5711
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 2D4QR46M3		48.84	5707
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US		-15.09	5707
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US		-23.08	5707
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LEFTOVERS, ETC.		8.00	5707

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BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #1177		29.94	5707
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US IR5584UO3		174.54	5707
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TM25D1DF3		411.03	5707
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SQ EUREKA SCREEN PRINT		603.00	5707
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US 8194F7JG3		9.59	5707
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US LY8VT6NA3		17.76	5707
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN MKTP US VS2827VN3		79.93	5707
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GRADUATIONSOURCE		819.79	5705
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAROLINA BIOLOGIC SUPPLY		36.01	5711
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAROLINA BIOLOGIC SUPPLY		208.16	5711
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAROLINA BIOLOGIC SUPPLY		177.65	5711
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 8C9GO2A43		128.66	5711
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	KNOW YOUR GOLF RULES		172.15	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	STEWART & STRAUSS, LLC JA		762.00	5705
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WPY FBLA HQ		16.00	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		532.70	5705
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		109.98	5705
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	GOODCENTS SUBS - 0138 - C		82.98	5711
BUSINESS CARD BANK OF AMERICA	140.64120.11.1990	FASTMODEL SPORTS		179.99	5711
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BECOMING VARSITY LLC		525.30	5711
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FLOWRESTLING.ORG		150.00	5711
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOWNTOWN MARKET #284		79.40	5711
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 9571		37.99	5711
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOWNTOWN MARKET #284		52.46	5711
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANDA EXPRESS #1737		81.40	5711
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SQ COOTERING, LLC		47.90	5711
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #01976		132.25	5711
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOWNTOWN MARKET #284		204.42	5711
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ARAMARK KANSAS CITY CC		6.90	5711
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SQ COOTERING, LLC		26.40	5711
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ARAMARK KANSAS CITY CC		15.00	5711

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BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CROWNE PLAZA KANSAS CITY		2,326.48	5711
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SAMS CLUB#4741		242.08	5711
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	A CREATORDESIGNS.DE		371.28	5711
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	MERAMEC CAVERNS TICKETING		1,323.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	INTERNATIONAL E-Z UP, INC		273.44	5711
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMAZON.COM SN9GO29J3		25.98	5711
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WM SUPERCENTER #295		115.52	5711
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SCHNUCKS EUREKA POINTE		79.90	5711
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	CULVERS OF EUREKA		556.36	5711
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SAMS CLUB#4741		178.58	5711
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SCHNUCKS CRESTWOOD		78.07	5711
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	OTC BRANDS INC		41.96	5705
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	PHI DELTA KAPPA INTERNATI		80.00	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US L971Y8OJ3		12.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 4D3396K03		13.49	5705
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		116.49	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US V37J21403		134.72	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS FENTON		49.98	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US B67B41JJ3		73.98	5705
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		43.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		233.40	5705
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	INDOX PRINT SERVICES, LLC		76.04	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		126.23	5705
BUSINESS CARD BANK OF AMERICA	140.63610.13.1990	USPS PO 2826880626		17.10	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM AV32P2LH3		36.10	5705
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		108.93	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		103.16	5711
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #3652		24.99	5711
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		134.85	5711
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US 1F2NX06R3		101.88	5711
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	Amazon.com SP88T9PL3		155.80	5711

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BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	TARGET 00000265		64.05	5711
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	JOANN STORES #2153		63.29	5711
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	TARGET 00000265		55.97	5711
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	Amazon.com MU7CV6V43		24.61	5711
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	WM SUPERCENTER #1177		800.00	5711
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	QT 621		200.00	5711
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	HOBBY LOBBY #359		19.92	5711
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 905UG5WX3		8.99	5711
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Amazon.com DW3146533		34.59	5711
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US 148HR0QT3		49.87	5711
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US AY7MT4SU3		21.84	5711
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	WM SUPERCENTER #1177		70.03	5711
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	WM SUPERCENTER #805		97.70	5711
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	PANERA BREAD #600704 O		147.85	5711
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	AMZN MKTP US H341K36W3		105.94	5711
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US P45RJ9SL3		9.49	5711
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	AMZN MKTP US LU3YH38H3		75.58	5711
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN MKTP US RP29V0PE3		40.83	5711
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	AMZN MKTP US DT6AL53A3		234.88	5711
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US NT6I89TR3		29.07	5705
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		451.50	5705
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		451.50	5705
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		451.50	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		390.89	5705
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		451.50	5705
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		451.50	5705
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		451.50	5705
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		451.50	5705
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		451.50	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WALGREENS #3652		11.70	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US CQ37J7IU3		31.18	5705
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US 4904T5493		50.99	5705

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BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US ZJ8N42TR3		14.95	5705
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST SNARFS SANDWICHES -		41.60	5711
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	LEGACY AUTOMOTIVE		130.00	5711
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PY DAYLIGHT DONUTS - CHE		110.00	5705
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US 3M6VS4IP3		8.99	5705
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN MKTP US NL4IW0A93		95.82	5705
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS CLARKSON		18.87	5711
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS CLARKSON		18.87	5711
BUSINESS CARD BANK OF AMERICA	140.64410.58.1990	Amazon.com JN7S20VR3		51.04	5705
BUSINESS CARD BANK OF AMERICA	140.63910.58.1990	GREAT SKATE		1,092.00	5705
				76,748.94	
			Total for Fund 140	76,748.94	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHOOL SPECIALTY ECOMM		-70.71	5705
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TZ87I72B3		16.62	5705
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US SA9TT6LF3		23.95	5705
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WWW.AMAZON 112-028036		27.82	5705
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US US4326B63		3.33	5705
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 093R32ZS3		48.46	5705
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US M23QK0CB3		16.50	5711
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US B13E71IY3		102.10	5711
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com WX89519P3		52.00	5711
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	AMZN Mktp US P29KC9YY3		30.66	5711
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM 3A1EO6HQ3		2.00	5711
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com WG7YN8ES3		45.35	5711
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PHILLIPS 66 - MPC 47		39.01	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BP#1738200ELLISVILLE BP		28.87	5709
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US TD6MT4ZU1		26.90	5709
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US 0W9L13NJ3		34.97	5709
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US IW5NB50V3		36.98	5709

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BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US JH4Q50O63		15.97	5709
BUSINESS CARD BANK OF AMERICA	160.64120.77.8350	SIMPLETEXTING.COM		831.00	5709
BUSINESS CARD BANK OF AMERICA	160.64120.77.8350	SIMPLETEXTING.COM		54.34	5709
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	Google ADS5732697841		182.51	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US SX6HR1OX3		749.95	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN CAMP ASSOCIATIO		150.00	5709
BUSINESS CARD BANK OF AMERICA	160.63620.00.8130	MPRA INV-672		75.00	5709
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	RASIX COMPUTER CENTER INC		272.66	5705
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	RASIX COMPUTER CENTER INC		70.00	5705
BUSINESS CARD BANK OF AMERICA	160.64120.00.8170	CDW GOVT #11007255(86.		171.24	5705
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		303.98	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		29.97	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		54.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		36.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		130.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		131.25	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		364.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		130.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709

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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		468.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		798.25	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		406.85	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	24REDROCK		978.50	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		465.00	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		89.91	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		89.91	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		834.75	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262220967162		467.96	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262221361258		6.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		510.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		485.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		375.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		472.50	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		375.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		816.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	aliexpress		208.69	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	aliexpress		413.32	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262220967162		-467.96	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	aliexpress		413.32	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		312.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	K ELITES VOLLEYBALL		129.75	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ALLIANCE		470.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ALLIANCE		940.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BT PANTHER VB ACADEMY		135.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		320.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PV VB ACADEMY		135.00	5709
BUSINESS CARD BANK OF AMERICA	160.63160.00.8130	WWW.PREPNETWORK.COM		119.99	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		485.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		312.00	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5709
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		206.00	5709
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		119.09	5709
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		130.70	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		11.36	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		29.61	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVE A LOT #22924		18.63	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		20.93	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5709

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		64.68	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS BALLWIN		19.41	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		42.94	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		13.92	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		2.08	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US QZ7Z689O3		27.98	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com AF2B468P3		158.99	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		42.23	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		186.92	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		9.33	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US U67I85HG3		56.99	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US LH4YY5A23		86.96	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UW0A43T53		35.02	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US W59VG5523		30.62	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US IW2OQ8MK3		11.79	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2X8V26XL3		27.99	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 2V06701O3		11.39	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US DV1NR3NX3		50.96	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US PS9OD7RG3		23.82	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US AL58X4IP3		53.00	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US ZD2XB0K73		125.33	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		81.80	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US YG2T36AO3		11.99	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM RO6B11PH3		9.55	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	IN KRUEGER POTTERY SUPPL		20.00	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		11.58	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US IA3P40LS3		68.37	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SUMMIT ARCHERY		120.00	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		76.01	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		3.77	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		56.80	5709

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		3.79	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5Z41V8253		31.32	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		61.15	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com KO7JG2VC3		14.97	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com KO7JG2VC3		14.97	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 4P0X05LA3		9.24	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 4P0X05LA3		9.24	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		42.96	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PW1VR6KX3		13.62	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US PW1VR6KX3		13.63	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US S64ZJ6533		113.97	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US J59ZY9503		13.88	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		8.37	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		24.98	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS #9490		69.48	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 0P0UD25Y3		49.99	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US LB5557ZG3		24.99	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		10.18	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM CT6196S63		15.66	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 3S1HB0CT3		15.47	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM AT0GW65R3		21.98	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com 158E70GT3		8.46	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US ST1MW6RV3		25.97	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		84.94	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US IW0N44DZ3		8.29	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		303.98	5709
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK KQLGJVT3P2		209.93	5709
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed Jobs		180.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	LEARNING RESOURCES NETWOR		145.00	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		52.68	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FIVE BELOW 802		-5.00	5709

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FIVE BELOW 802		55.00	5709
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TB MUSIC FOR ALL OCCA		212.50	5709
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed Jobs		500.31	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM V30JL14E3		5.00	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YM48Z5RR3		4.80	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YM48Z5RR3		3.80	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 702R41JQ3		11.48	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 702R41JQ3		9.10	5709
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #1177		36.35	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PETSMART # 1687		31.76	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		22.74	5709
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		19.99	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262217412907		359.96	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262217409654		359.96	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BOOSTCOLLABORATIVE		545.00	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262217416165		179.98	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262217416165		179.98	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BOOSTCOLLABORATIVE		272.50	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BOOSTCOLLABORATIVE		272.50	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BOOSTCOLLABORATIVE		545.00	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BOOSTCOLLABORATIVE		545.00	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BOOSTCOLLABORATIVE		545.00	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262217409651		359.96	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262217409655		359.96	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262217409653		359.96	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BOOSTCOLLABORATIVE		545.00	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	SOUTHWES 5262217409652		359.96	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PHILLIPS 66 - WESTLAND TR		6.50	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	PHILLIPS 66 - WESTLAND TR		6.50	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	LODGE OF FOUR SEASONS		303.98	5709
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BP#1875715CKW KENAN INVE		5.68	5709

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Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8120	BP#1875715CKW KENAN INVE		5.67	5709
				<u>32,534.43</u>	
			Total for Fund 160	32,534.43	
BUSINESS CARD BANK OF AMERICA	170.64100.00.1990	AMZN Mktp US C50GX7KQ3		25.98	5705
BUSINESS CARD BANK OF AMERICA	170.64100.00.1990	Amazon.com E94237GZ3		139.00	5705
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	SAMS CLUB #6252		244.83	5711
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	AMZN Mktp US EP50N0U63		17.58	5711
				<u>427.39</u>	
			Total for Fund 170	427.39	
			Report Total	<u>325,630.91</u>	

January 18, 2024

Payroll and Wire Transfers

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	DECEMBER MILEAGE		14.54	22013876
		Total for ANGLE, ALEXANDRA MARIE		14.54	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	NOVEMBER MILEAGE		101.59	22013878
		Total for BERRY, MATTHEW BENJAMIN		101.59	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	NOVEMBER MILEAGE		66.74	22013879
		Total for BLOSS, KATHERINE MAUREEN		66.74	
BROWN, COURTNEY ANN	110.64100.74.1000	REIMBURSE DECEMBER SUPPLIES		94.48	22013880
		Total for BROWN, COURTNEY ANN		94.48	
BRUNS, KELLY KATHLEEN	110.64100.26.1130	REIMBURSE NOVEMBER SUPPLIES		9.99	22013881
		Total for BRUNS, KELLY KATHLEEN		9.99	
CAIN, CURTIS ANTHONY	110.63430.00.5220	NOV/DEC ROTARY MEETINGS		94.36	22013882
CAIN, CURTIS ANTHONY	110.63430.00.5220	NBRS CONFERENCE		144.52	22013882
		Total for CAIN, CURTIS ANTHONY		238.88	
CLAY, CLAIRE ANN	110.63450.86.4620	NOV/DEC MILEAGE		32.42	22013885
		Total for CLAY, CLAIRE ANN		32.42	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	NOVEMBER MILEAGE		15.72	22013888
		Total for CRNKO, EMILY ELIZABETH		15.72	
CROWE, MARGARET MARY	110.64190.78.8020	REIMBURSE NOVEMBER SUPPLIES		43.68	22013889
CROWE, MARGARET MARY	110.63450.78.8020	NOVEMBER MILEAGE		70.02	22013889
		Total for CROWE, MARGARET MARY		113.70	
DIGMAN, AMY DENISE	110.64100.61.1000	REIMBURSE DECEMBER SUPPLIES		7.25	22013890
DIGMAN, AMY DENISE	110.64130.61.1000	REIMBURSE DECEMBER SUPPLIES		34.14	22013890
		Total for DIGMAN, AMY DENISE		41.39	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	DECEMBER MILEAGE		43.89	22013892

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for DOWNS, ELLEN MAUREEN	43.89	
EATON, REBECCA CHRISTINE	110.63450.00.4610	DECEMBER MILEAGE		15.26	22013893
			Total for EATON, REBECCA CHRISTINE	15.26	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301230		22,761.96	11002899
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301231		68.20	11002899
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301240		23,401.71	11002902
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302250		68,985.97	11002896
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302251		1,739.10	11002896
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302260		74,649.55	11002902
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401010		22,777.42	11002907
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402010		59,522.46	11002907
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402011		85.87	11002905
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301230		22,761.96	11002899
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301231		68.20	11002899
EFTPS - FICA	110.21520.99.0000	PAYROLL 2301240		23,401.71	11002902
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302250		68,985.97	11002896
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302251		1,739.10	11002896
EFTPS - FICA	110.21520.99.0000	PAYROLL 2302260		74,649.55	11002902
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401010		22,777.42	11002907
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402010		59,522.46	11002907
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402011		85.87	11002905
			Total for EFTPS - FICA	547,984.48	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301230		36,213.07	11002900
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301231		19.78	11002900
EFTPS - FIT	110.21510.99.0000	PAYROLL 2301240		34,182.29	11002903
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302250		68,704.70	11002897
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302251		496.55	11002897
EFTPS - FIT	110.21510.99.0000	PAYROLL 2302260		77,014.54	11002903
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401010		33,516.83	11002908
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402010		53,210.28	11002908

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			Total for EFTPS - FIT	303,358.04	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301230		6,028.59	11002901
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301231		15.95	11002901
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301240		7,741.98	11002904
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302250		16,211.47	11002898
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302251		406.75	11002898
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302260		17,532.98	11002904
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401010		5,819.25	11002909
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402010		13,972.85	11002909
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402011		20.08	11002906
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301230		6,028.59	11002901
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301231		15.95	11002901
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2301240		7,741.98	11002904
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302250		16,211.47	11002898
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302251		406.75	11002898
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2302260		17,532.98	11002904
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401010		5,819.25	11002909
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402010		13,972.85	11002909
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402011		20.08	11002906
			Total for EFTPS - MEDICARE	135,499.80	
EILERMAN, ASHLEY A	110.63450.80.5100	DECEMBER MILEAGE		51.35	22013894
			Total for EILERMAN, ASHLEY A	51.35	
ELKING, CATHERINE ROSE	110.63450.80.5100	DECEMBER MILEAGE		51.09	22013895
			Total for ELKING, CATHERINE ROSE	51.09	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	NOVEMBER MILEAGE		44.15	22013896
			Total for ELLERMANN, MICHELLE LYNN	44.15	
FARRAR, CATHY LYNN	110.63430.12.4000	HOSA WORKSHOP EXPENSES		156.65	22013897

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		Total for FARRAR, CATHY LYNN			156.65	
FLOYD, JACKLYN RENEE	110.63450.80.4260	NOVEMBER MILEAGE		105.32	22013899	
		Total for FLOYD, JACKLYN RENEE			105.32	
FORTH, KRISTEN ANGELA	110.63450.00.4000	OCT/NOV MILEAGE		144.36	22013900	
		Total for FORTH, KRISTEN ANGELA			144.36	
FORTNER, TAYLOR ANN MARIE	110.64190.78.8020	REIMBURSE NOVEMBER SUPPLIES		14.97	22013901	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	NOVEMBER MILEAGE		44.93	22013901	
		Total for FORTNER, TAYLOR ANN MARIE			59.90	
FOSTER, BRANDI N	110.63450.80.5100	NOVEMBER MILEAGE		28.82	22013902	
FOSTER, BRANDI N	110.63450.80.5100	DECEMBER MILEAGE		18.01	22013902	
		Total for FOSTER, BRANDI N			46.83	
GANNAN, KELLY MARIE	110.63450.78.8020	OCT/NOV MILEAGE		129.95	22013905	
		Total for GANNAN, KELLY MARIE			129.95	
GRAHAM, PEGGY ANN	110.63450.86.4620	NOV/DEC MILEAGE		26.40	22013907	
		Total for GRAHAM, PEGGY ANN			26.40	
GRIBBLE, SIERRA MICHELLE	110.63450.80.4260	NOVEMBER MILEAGE		6.42	22013910	
		Total for GRIBBLE, SIERRA MICHELLE			6.42	
GUZMAN, ANDREA L	110.63450.78.8020	NOVEMBER MILEAGE		100.35	22013912	
		Total for GUZMAN, ANDREA L			100.35	
HAMILTON, KYLE M	110.63450.80.4261	NOVEMBER MILEAGE		74.34	22013913	
		Total for HAMILTON, KYLE M			74.34	
HANCOCK JR., GLENN ALAN	110.63450.00.4160	NOVEMBER MILEAGE		146.59	22013914	
		Total for HANCOCK JR., GLENN ALAN			146.59	

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HANCOCK, ALISON DIANA	110.63450.00.4610	NOVEMBER MILEAGE		51.22	22013915
Total for HANCOCK, ALISON DIANA				51.22	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	NOVEMBER MILEAGE		91.31	22013917
HEBISEN, BENJAMIN JAMES	110.63430.00.8140	CAREER VISION CONFERENCE		106.23	22013917
Total for HEBISEN, BENJAMIN JAMES				197.54	
HICKMAN, VICKY L	110.63450.78.8020	NOVEMBER MILEAGE		61.57	22013918
Total for HICKMAN, VICKY L				61.57	
HINDRICHS, KAREN ANN	110.63450.13.1000	DECEMBER MILEAGE		13.49	22013919
Total for HINDRICHS, KAREN ANN				13.49	
IBORG, DIANA HENSON	110.63450.83.4800	OCTOBER MILEAGE		44.54	22013920
IBORG, DIANA HENSON	110.63450.83.4800	NOVEMBER MILEAGE		49.71	22013920
Total for IBORG, DIANA HENSON				94.25	
ISAAK, KAREN LEIGH	110.63450.78.8020	NOVEMBER MILEAGE		102.25	22013921
Total for ISAAK, KAREN LEIGH				102.25	
JONES, TIMOTHY PAUL	110.63450.11.1000	OCT/NOV MILEAGE		243.14	22013922
Total for JONES, TIMOTHY PAUL				243.14	
KAISER, BRIANNA ELIZABETH	110.64100.26.1150	REIMBURSE NOVEMBER SUPPLIES		69.92	22013923
Total for KAISER, BRIANNA ELIZABETH				69.92	
KANE, STEPHANIE MARIE	110.63450.78.8020	NOVEMBER MILEAGE		119.54	22013924
Total for KANE, STEPHANIE MARIE				119.54	
KELLERMANN, MARIE JOY	110.63450.80.5100	DECEMBER MILEAGE		11.92	22013925
Total for KELLERMANN, MARIE JOY				11.92	
KING, ANNE ELISE	110.63450.78.8020	NOVEMBER MILEAGE		114.17	22013927

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			Total for KING, ANNE ELISE	114.17	
KLATT, KATHRYN ELISE	110.63450.78.8020	OCTOBER MILEAGE		27.25	22013928
KLATT, KATHRYN ELISE	110.64190.78.8020	REIMBURSE NOVEMBER SUPPLIES		11.96	22013928
KLATT, KATHRYN ELISE	110.63450.78.8020	NOVEMBER MILEAGE		57.38	22013928
			Total for KLATT, KATHRYN ELISE	96.59	
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	NOVEMBER MILEAGE		20.50	22013929
			Total for KNIGHT, CLAIRE KATHERINE	20.50	
KURT, JOSHUA CODY	110.63450.86.4620	NOVEMBER MILEAGE		15.20	22013932
			Total for KURT, JOSHUA CODY	15.20	
LAMEAR, KAREN HUTTEN	110.63450.78.8020	NOVEMBER MILEAGE		15.59	22013933
			Total for LAMEAR, KAREN HUTTEN	15.59	
LARSEN, MOLLY AMBER	110.63450.78.8020	OCT-DEC MILEAGE		105.06	22013934
			Total for LARSEN, MOLLY AMBER	105.06	
LAVALLEE, MARIE	110.63450.80.5100	DECEMBER MILEAGE		3.47	22013936
			Total for LAVALLEE, MARIE	3.47	
LEONARD, MELISSA CHRISTINE	110.64100.00.4020	REIMBURSE NOVEMBER SUPPLIES		5.82	22013937
			Total for LEONARD, MELISSA CHRISTINE	5.82	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE		10,000.00	33000158
			Total for MARXAM LLC	10,000.00	
MATA, BRIANA LOUISE	110.63450.78.8020	NOVEMBER MILEAGE		53.12	22013939
			Total for MATA, BRIANA LOUISE	53.12	
MAZAR, JOHN PETER	110.63450.13.1490	ALL STATE MUSIC MILEAGE		148.03	22013940
MAZAR, JOHN PETER	110.64100.13.1490	ALL STATE MUSIC MEAL		12.75	22013940

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			Total for MAZAR, JOHN PETER	160.78	
MCGAUGHEY, JORDAN	110.63450.00.4000	NOVEMBER MILEAGE		118.29	22013941
			Total for MCGAUGHEY, JORDAN	118.29	
MCMILLAN, RUTH YVETTE	110.63450.78.6200	OCTOBER MILEAGE		14.80	22013942
			Total for MCMILLAN, RUTH YVETTE	14.80	
MEIER, MEGAN MARIE	110.63450.00.4000	NOVEMBER MILEAGE		92.03	22013943
			Total for MEIER, MEGAN MARIE	92.03	
MEINZER, LAUREN NICOLE	110.63450.80.4261	NOVEMBER MILEAGE		75.91	22013944
			Total for MEINZER, LAUREN NICOLE	75.91	
MERRITT, STEPHANIE	110.63430.12.1400	PD SEMINAR EXPENSES		30.04	22013945
			Total for MERRITT, STEPHANIE	30.04	
MIDNIGHT-OEST, ANGELA	110.63450.80.8260	NOVEMBER MILEAGE		172.92	22013946
			Total for MIDNIGHT-OEST, ANGELA	172.92	
MILLHEISER, MORGAN MARIE	110.63450.00.4000	NOVEMBER MILEAGE		64.98	22013947
			Total for MILLHEISER, MORGAN MARIE	64.98	
MINOR, STANLEY WILLIAM	110.63450.80.5100	NOV/DEC MILEAGE		30.06	22013948
			Total for MINOR, STANLEY WILLIAM	30.06	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301230		13,444.91	22013853
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301231		13.00	22013853
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2301240		12,720.92	22013860
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302250		26,831.04	22013845
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302251		403.00	22013845
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2302260		30,076.17	22013860
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401010		12,322.68	22013867
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402010		19,330.34	22013867

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		Total for MO DIRECTOR OF REVENUE			115,142.06	
MOAR, SUSANNE KAY	110.63450.00.4000	NOVEMBER MILEAGE		39.96	22013949	
		Total for MOAR, SUSANNE KAY			39.96	
MONROE, STEVEN	110.63450.86.4620	NOVEMBER MILEAGE		61.96	22013950	
		Total for MONROE, STEVEN			61.96	
OERTWIG, MICHELLE SUE	110.63450.00.7430	DECEMBER MILEAGE		126.81	22013953	
		Total for OERTWIG, MICHELLE SUE			126.81	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	NOVEMBER MILEAGE		56.79	22013954	
		Total for PASSALACQUA, ERIN MARIE			56.79	
PATTON, STEVEN MICHAEL	110.63450.80.5100	NOVEMBER MILEAGE		60.39	22013955	
		Total for PATTON, STEVEN MICHAEL			60.39	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301230		27,310.71	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301240		27,471.04	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302240		82,503.94	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302241		83.29	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302250		81,949.64	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302251		679.14	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302260		73,939.92	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301230		27,310.71	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2301240		27,471.04	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302240		81,324.08	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302241		83.29	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302250		80,824.32	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302251		679.14	33000155	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2302260		72,791.52	33000155	
		Total for PUBLIC ED EMP RETIRE SYS OF MO			584,421.78	

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PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301230		7,686.42	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301240		23,446.60	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302240		776.49	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302250		807.03	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302260		746.13	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301230		1,216.58	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301231		106.37	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301240		1,216.59	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302240		5,680.12	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302250		5,634.24	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302251		850.95	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302260		5,404.12	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301230		7,686.42	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301240		23,446.60	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302240		776.49	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302250		807.03	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302260		746.13	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301230		1,216.58	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301231		106.37	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2301240		1,216.59	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302240		5,680.12	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302250		5,634.24	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302251		850.95	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302260		5,404.12	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2302260		5,404.12	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	110.62410.00.5500	DEC 2023 PSRS ADJ		-1,333.24	33000156
Total for PUBLIC SCHOOL RETIRE SYS OF MO				105,810.04	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	NOVEMBER MILEAGE		73.62	22013957
Total for QUALLS WOOD, ANNE MARIE				73.62	
QUALLS, EMILY KATE	110.63450.83.4800	NOVEMBER MILEAGE		64.39	22013958
Total for QUALLS, EMILY KATE				64.39	

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RENNER, CASSANDRA LEIGH	110.63450.80.5100	DECEMBER MILEAGE		24.37	22013962
Total for RENNER, CASSANDRA LEIGH				24.37	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301230		32,055.03	22013854
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301240		32,502.35	22013861
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302250		114,089.58	22013846
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401010		34,403.69	22013868
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402010		111,180.04	22013868
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301230		7,587.97	22013854
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2301240		7,984.33	22013861
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2302250		19,682.93	22013846
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401010		8,157.14	22013868
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402010		19,863.98	22013868
Total for ROCKWOOD S/D- DELUXE MED INS				387,507.04	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301230		3,321.01	22013855
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301240		3,348.16	22013862
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302250		11,459.94	22013847
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401010		3,429.18	22013869
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402010		9,827.67	22013869
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301230		1,000.05	22013855
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2301240		1,022.13	22013862
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2302250		2,088.19	22013847
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401010		1,041.91	22013869
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402010		2,174.01	22013869
Total for ROCKWOOD S/D- DENTAL INS				38,712.25	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2302250		0.08	22013848
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402010		0.08	22013870
Total for ROCKWOOD S/D- H/D FLEX				0.16	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301230		14,756.09	22013857
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301240		14,802.00	22013864

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ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302250		37,180.63	22013849
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401010		14,649.07	22013871
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402010		38,802.62	22013871
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301230		2,085.96	22013857
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2301240		2,097.23	22013864
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2302250		4,830.48	22013849
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401010		2,091.68	22013871
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402010		5,132.09	22013871
Total for ROCKWOOD S/D- HD/HSA MED INS				136,427.85	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301230		875.39	22013858
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301240		875.32	22013865
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2302250		1,279.83	22013850
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2401010		875.08	22013872
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2402010		1,140.95	22013872
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301230		937.49	22013858
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2301240		937.49	22013865
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2302250		239.59	22013850
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2401010		937.49	22013872
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2402010		239.59	22013872
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				8,338.22	
ROGERS, BARBARA JOANNE	110.63450.78.8020	NOVEMBER MILEAGE		122.09	22013963
Total for ROGERS, BARBARA JOANNE				122.09	
SADOWSKI, JANET MARIE	110.63450.80.5200	NOV/DEC MILEAGE		295.86	22013964
Total for SADOWSKI, JANET MARIE				295.86	
SHAW, CHELSEY	110.63450.80.5100	NOVEMBER MILEAGE		5.31	22013965
Total for SHAW, CHELSEY				5.31	
SIPPEL, ERIN JANE	110.63450.78.8020	NOVEMBER MILEAGE		84.10	22013966

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			Total for SIPPEL, ERIN JANE	84.10	
SKYLES, KRISTIN THERESE	110.63450.78.8020	NOVEMBER MILEAGE		116.07	22013967
SKYLES, KRISTIN THERESE	110.63450.78.8020	DECEMBER MILEAGE		77.29	22013967
			Total for SKYLES, KRISTIN THERESE	193.36	
SOBELMAN, JOY FRANZEL	110.63450.78.8020	NOVEMBER MILEAGE		140.96	22013968
			Total for SOBELMAN, JOY FRANZEL	140.96	
SPINK, AMBER NICOLE	110.63450.80.5100	NOVEMBER MILEAGE		60.39	22013969
			Total for SPINK, AMBER NICOLE	60.39	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	NOVEMBER MILEAGE		65.30	22013970
			Total for STARLING, ADAM CHRISTOPHE	65.30	
STIEBEL, DANA MARIE	110.63450.00.4610	OCT-DEC MILEAGE		81.94	22013971
			Total for STIEBEL, DANA MARIE	81.94	
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	NOVEMBER MILEAGE		161.13	22013972
			Total for STIEHR, DEBORAH CATHERINE	161.13	
STRICKLAND, LAURA MARIE	110.63450.80.5100	NOVEMBER MILEAGE		74.74	22013973
			Total for STRICKLAND, LAURA MARIE	74.74	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2302250		2,224.00	22013851
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402010		2,224.00	22013873
			Total for TEAMSTERS LOCAL 610	4,448.00	
TOMC, CARRIE LYNN	110.63450.00.4000	NOVEMBER MILEAGE		181.37	22013974
			Total for TOMC, CARRIE LYNN	181.37	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301230		2,736.16	22013859
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301240		2,755.36	22013866
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302250		4,302.92	22013852

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TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302260		4,302.92	22013866
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401010		2,752.86	22013874
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402010		4,464.92	22013874
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301230		25.00	22013859
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301240		25.00	22013866
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401010		25.00	22013874
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301230		150.00	22013859
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301240		150.00	22013866
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302250		390.00	22013852
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302260		390.00	22013866
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401010		150.00	22013874
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402010		490.00	22013874
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301230		460.00	22013859
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301240		460.00	22013866
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302250		1,192.50	22013852
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302260		1,192.50	22013866
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401010		460.00	22013874
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402010		1,192.50	22013874
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301230		1,385.00	22013859
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2301240		1,385.00	22013866
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302250		1,292.87	22013852
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2302260		1,292.87	22013866
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401010		1,385.00	22013874
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402010		1,292.87	22013874
Total for TSA CONSULTING GROUP INC				36,101.25	
VAZQUEZ, PETER	110.63450.86.4620	OCTOBER MILEAGE		8.91	22013976
VAZQUEZ, PETER	110.63450.86.4620	NOVEMBER MILEAGE		106.50	22013976
Total for VAZQUEZ, PETER				115.41	
WALSHAW, EMILY	110.63450.80.7110	DECEMBER MILEAGE		34.32	22013977
Total for WALSHAW, EMILY				34.32	

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WALTON, JENNIFER L	110.63450.78.8020	OCT/NOV MILEAGE		110.24	22013978
Total for WALTON, JENNIFER L				110.24	
WHITE, MARY ELIZABETH	110.63450.10.1490	ALL SUBURBAN/ALL STATE		187.33	22013980
Total for WHITE, MARY ELIZABETH				187.33	
WHITHAUS, NANCY L	110.63450.80.5100	NOVEMBER MILEAGE		5.90	22013981
Total for WHITHAUS, NANCY L				5.90	
WRIGHT, PAULA ELAINE	110.63450.78.8020	NOVEMBER MILEAGE		93.01	22013982
WRIGHT, PAULA ELAINE	110.63450.78.8020	DECEMBER MILEAGE		50.70	22013982
Total for WRIGHT, PAULA ELAINE				143.71	
Total for Fund 110				2,420,409.19	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301230		600.49	11002899
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301240		600.49	11002902
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302250		9,852.24	11002896
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302260		9,996.22	11002902
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401010		600.06	11002907
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402010		7,024.58	11002907
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301230		600.49	11002899
EFTPS - FICA	120.21520.99.0000	PAYROLL 2301240		600.49	11002902
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302250		9,852.24	11002896
EFTPS - FICA	120.21520.99.0000	PAYROLL 2302260		9,996.22	11002902
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401010		600.06	11002907
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402010		7,024.58	11002907
Total for EFTPS - FICA				57,348.16	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301230		991.24	11002900
EFTPS - FIT	120.21510.99.0000	PAYROLL 2301240		998.35	11002903
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302250		6,114.83	11002897
EFTPS - FIT	120.21510.99.0000	PAYROLL 2302260		6,385.84	11002903

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EFTPS - FIT	120.21510.99.0000	PAYROLL 2401010		954.78	11002908
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402010		3,241.03	11002908
Total for EFTPS - FIT				18,686.07	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301230		140.44	11002901
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301240		140.44	11002904
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302250		2,304.25	11002898
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302260		2,337.83	11002904
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401010		140.34	11002909
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402010		1,642.88	11002909
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301230		140.44	11002901
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2301240		140.44	11002904
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302250		2,304.25	11002898
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2302260		2,337.83	11002904
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401010		140.34	11002909
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402010		1,642.88	11002909
Total for EFTPS - MEDICARE				13,412.36	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301230		315.44	22013853
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2301240		317.88	22013860
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302250		2,306.56	22013845
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2302260		2,421.28	22013860
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401010		301.92	22013867
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402010		1,042.85	22013867
Total for MO DIRECTOR OF REVENUE				6,705.93	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301230		767.14	33000155
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301240		698.52	33000155
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302240		11,294.09	33000155
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302250		11,507.08	33000155
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302260		9,919.15	33000155
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301230		767.14	33000155
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2301240		698.52	33000155

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PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302240		11,294.09	33000155
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302250		11,507.08	33000155
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2302260		9,919.15	33000155
Total for PUBLIC ED EMP RETIRE SYS OF MO				68,371.96	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302240		163.71	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302250		129.24	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302260		123.92	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302240		163.71	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302250		129.24	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2302260		123.92	33000156
Total for PUBLIC SCHOOL RETIRE SYS OF MO				833.74	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301230		1,080.67	22013854
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301240		1,080.67	22013861
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302250		12,000.21	22013846
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401010		1,080.67	22013868
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402010		11,844.48	22013868
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301230		336.34	22013854
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2301240		336.34	22013861
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2302250		1,644.95	22013846
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401010		336.34	22013868
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402010		1,531.19	22013868
Total for ROCKWOOD S/D- DELUXE MED INS				31,271.86	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301230		107.59	22013855
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301240		107.59	22013862
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302250		1,010.43	22013847
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401010		107.59	22013869
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402010		1,000.86	22013869
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301230		49.44	22013855
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2301240		49.44	22013862
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2302250		198.38	22013847

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ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401010		49.44	22013869
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402010		198.38	22013869
Total for ROCKWOOD S/D- DENTAL INS				2,879.14	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301230		278.00	22013857
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301240		278.00	22013864
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302250		3,833.86	22013849
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401010		278.00	22013871
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402010		3,833.86	22013871
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301230		57.66	22013857
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2301240		57.66	22013864
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2302250		465.23	22013849
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401010		57.66	22013871
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402010		465.23	22013871
Total for ROCKWOOD S/D- HD/HSA MED INS				9,605.16	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2301230		8.33	22013858
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2301240		8.33	22013865
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2302250		29.17	22013850
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2401010		8.33	22013872
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2402010		29.17	22013872
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				83.33	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301230		484.00	22013859
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301240		484.00	22013866
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302250		286.25	22013852
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302260		286.25	22013866
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401010		484.00	22013874
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402010		292.25	22013874
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301230		140.00	22013859
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2301240		140.00	22013866
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302250		11.25	22013852
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2302260		11.25	22013866

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TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401010		140.00	22013874
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402010		11.25	22013874
Total for TSA CONSULTING GROUP INC				2,770.50	
Total for Fund 120				211,968.21	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302250		105.98	11002896
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302260		232.36	11002902
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402010		8.81	11002907
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302250		105.98	11002896
EFTPS - FICA	140.21520.99.0000	PAYROLL 2302260		232.36	11002902
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402010		8.81	11002907
Total for EFTPS - FICA				694.30	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301230		119.85	11002900
EFTPS - FIT	140.21510.99.0000	PAYROLL 2301240		64.43	11002903
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302250		121.98	11002897
EFTPS - FIT	140.21510.99.0000	PAYROLL 2302260		228.45	11002903
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401010		81.19	11002908
Total for EFTPS - FIT				615.90	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301230		17.56	11002901
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301240		9.82	11002904
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302250		24.78	11002898
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302260		54.34	11002904
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401010		16.22	11002909
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402010		2.06	11002909
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301230		17.56	11002901
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2301240		9.82	11002904
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302250		24.78	11002898
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2302260		54.34	11002904
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401010		16.22	11002909
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402010		2.06	11002909

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Total for EFTPS - MEDICARE				249.56	
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMBURSE OCTOBER SUPPLIES		69.80	22013906
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMBURSE NOVEMBER SUPPLIES		83.97	22013906
GENSLER, ANDREW SCOTT	140.64100.10.1990	REIMBURSE DECEMBER SUPPLIES		26.47	22013906
Total for GENSLER, ANDREW SCOTT				180.24	
KNIGHT, ERIN LYNN	140.64130.66.1990	REIMBURSE DECEMBER SUPPLIES		87.30	22013930
Total for KNIGHT, ERIN LYNN				87.30	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301230		39.89	22013853
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2301240		20.21	22013860
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302250		22.83	22013845
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2302260		17.56	22013860
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401010		31.42	22013867
Total for MO DIRECTOR OF REVENUE				131.91	
MONTGOMERY, JULIE ANN	140.64130.10.1990	REIMBURSE DECEMBER SUPPLIES		5.00	22013951
MONTGOMERY, JULIE ANN	140.64100.10.1990	REIMBURSE DECEMBER SUPPLIES		48.71	22013951
Total for MONTGOMERY, JULIE ANN				53.71	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302250		88.92	33000155
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302260		6.97	33000155
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2302250		69.42	33000155
Total for PUBLIC ED EMP RETIRE SYS OF MO				165.31	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301230		191.62	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301240		104.13	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302240		4.64	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301230		191.62	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2301240		104.13	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2302240		4.64	33000156

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		Total for PUBLIC SCHOOL RETIRE SYS OF MO		600.78	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2301230		1.11	22013855
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2301240		1.23	22013862
		Total for ROCKWOOD S/D- DENTAL INS		2.34	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2301230		15.12	22013857
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2301240		16.70	22013864
		Total for ROCKWOOD S/D- HD/HSA MED INS		31.82	
WARREN, JOSHUA EDWARD	140.64130.22.1990	REIMBURSE DECEMBER SUPPLIES		100.00	22013979
		Total for WARREN, JOSHUA EDWARD		100.00	
				Total for Fund 140	2,913.17
ALVINO, ALYSSA DANIELLE	160.63450.00.8120	NOVEMBER MILEAGE		38.91	22013875
		Total for ALVINO, ALYSSA DANIELLE		38.91	
BAUMLI, LAURA R	160.63450.00.8120	NOVEMBER MILEAGE		98.64	22013877
		Total for BAUMLI, LAURA R		98.64	
CARDWELL, SHERRI LYNN	160.63450.00.8120	NOVEMBER MILEAGE		25.55	22013883
		Total for CARDWELL, SHERRI LYNN		25.55	
CHAMBERS, JENNIFER TERESE	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22013884
		Total for CHAMBERS, JENNIFER TERESE		14.00	
COMAN, ECATERINA	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22013886
		Total for COMAN, ECATERINA		14.00	
COOPER, JULIE ANNE	160.63450.00.8120	NOVEMBER MILEAGE		14.15	22013887
		Total for COOPER, JULIE ANNE		14.15	
DOLAN, JENNIFER CHRISTINE	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22013891

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Total for DOLAN, JENNIFER CHRISTINE				14.00	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301230		7,685.30	11002899
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301240		8,891.37	11002902
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302250		8,617.11	11002896
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302260		9,924.95	11002902
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401010		7,766.37	11002907
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402010		7,172.71	11002907
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301230		7,685.30	11002899
EFTPS - FICA	160.21520.99.0000	PAYROLL 2301240		8,891.37	11002902
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302250		8,617.11	11002896
EFTPS - FICA	160.21520.99.0000	PAYROLL 2302260		9,924.95	11002902
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401010		7,766.37	11002907
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402010		7,172.71	11002907
Total for EFTPS - FICA				100,115.62	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301230		12,699.94	11002900
EFTPS - FIT	160.21510.99.0000	PAYROLL 2301240		14,966.24	11002903
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302250		5,037.24	11002897
EFTPS - FIT	160.21510.99.0000	PAYROLL 2302260		5,414.31	11002903
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401010		12,265.65	11002908
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402010		4,068.23	11002908
Total for EFTPS - FIT				54,451.61	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301230		2,550.77	11002901
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301240		2,858.79	11002904
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302250		2,015.29	11002898
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302260		2,321.29	11002904
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401010		2,578.12	11002909
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402010		1,677.59	11002909
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301230		2,550.77	11002901
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2301240		2,858.79	11002904
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302250		2,015.29	11002898

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EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2302260		2,321.29	11002904
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401010		2,578.12	11002909
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402010		1,677.59	11002909
Total for EFTPS - MEDICARE				28,003.70	
FLEMING, ERIN LAURA	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22013898
Total for FLEMING, ERIN LAURA				14.00	
FOWLER, JODIE ANN	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22013903
Total for FOWLER, JODIE ANN				14.00	
FRANKEN, JENELL R	160.63910.00.8130	AVCA CONVENTION		100.00	22013904
Total for FRANKEN, JENELL R				100.00	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	OCTOBER MILEAGE		39.56	22013908
GRANT, ANGELA CHRISTINE	160.63450.00.8120	OCTOBER MILEAGE		39.56	22013908
GRANT, ANGELA CHRISTINE	160.63450.00.8120	NOVEMBER MILEAGE		30.98	22013908
GRANT, ANGELA CHRISTINE	160.63450.00.8120	NOVEMBER MILEAGE		30.98	22013908
Total for GRANT, ANGELA CHRISTINE				141.08	
GREENE, AMANDA MICHELLE	160.63450.00.8120	NOVEMBER MILEAGE		26.17	22013909
GREENE, AMANDA MICHELLE	160.63450.00.8110	NOVEMBER MILEAGE		26.16	22013909
Total for GREENE, AMANDA MICHELLE				52.33	
GRIGGS, MEGAN DIANE	160.63450.00.8120	NOVEMBER MILEAGE		27.74	22013911
GRIGGS, MEGAN DIANE	160.63450.00.8120	NOVEMBER MILEAGE		27.74	22013911
Total for GRIGGS, MEGAN DIANE				55.48	
HARRISON, SEAN P	160.63450.00.8130	CARBONDALE SWIM MEET		173.58	22013916
Total for HARRISON, SEAN P				173.58	
KELLEY, KATHERINE A	160.63450.00.8120	NOVEMBER MILEAGE		6.81	22013926
Total for KELLEY, KATHERINE A				6.81	

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KNOESEL, ELIZABETH	160.63450.00.8130	CARBONDALE SWIM MEET		172.92	22013931
Total for KNOESEL, ELIZABETH				172.92	
LARSON, WHITNEY NICOLE	160.63450.00.8110	OCTOBER MILEAGE		25.35	22013935
LARSON, WHITNEY NICOLE	160.63450.00.8120	OCTOBER MILEAGE		25.35	22013935
LARSON, WHITNEY NICOLE	160.63450.00.8120	NOVEMBER MILEAGE		17.10	22013935
LARSON, WHITNEY NICOLE	160.63450.00.8110	NOVEMBER MILEAGE		17.09	22013935
Total for LARSON, WHITNEY NICOLE				84.89	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	NOVEMBER MILEAGE		9.56	22013938
Total for LEWANDOWSKI, JENNIFER MARIE				9.56	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301230		5,055.70	22013853
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2301240		6,013.58	22013860
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302250		1,602.12	22013845
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2302260		1,714.47	22013860
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401010		4,848.32	22013867
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402010		1,287.54	22013867
Total for MO DIRECTOR OF REVENUE				20,521.73	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	NOVEMBER MILEAGE		86.20	22013952
Total for MOTZ-WELLS, JENNIFER MICHELLE				86.20	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	NOVEMBER MILEAGE		97.20	22013956
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	NOVEMBER MILEAGE		97.20	22013956
Total for POERTNER, CHRISTINE ELIZABETH				194.40	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301230		8,360.43	33000155
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301240		9,111.65	33000155
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302240		6,340.48	33000155
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302250		6,389.59	33000155
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302260		5,651.74	33000155
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301230		8,360.43	33000155

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PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2301240		9,111.65	33000155
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302240		6,218.98	33000155
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302250		6,206.02	33000155
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2302260		5,437.36	33000155
Total for PUBLIC ED EMP RETIRE SYS OF MO				71,188.33	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301230		8,581.28	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301240		8,545.63	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301230		2,254.96	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301240		2,853.02	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302240		809.38	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302250		816.55	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302260		918.87	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301230		8,581.28	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301240		8,545.63	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301230		2,254.96	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2301240		2,853.02	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302240		809.38	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302250		816.55	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2302260		918.87	33000156
Total for PUBLIC SCHOOL RETIRE SYS OF MO				49,559.38	
RASCH, JENEEN L	160.63450.00.8120	NOVEMBER MILEAGE		41.00	22013959
Total for RASCH, JENEEN L				41.00	
REID, CHRISTOPHER	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22013960
Total for REID, CHRISTOPHER				14.00	
REKITTKE, OLIVIA JOCELYN	160.63450.00.8170	DECEMBER MILEAGE		11.79	22013961
Total for REKITTKE, OLIVIA JOCELYN				11.79	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301230		19,243.44	22013854
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301240		19,251.88	22013861

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ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302250		7,390.95	22013846
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401010		19,263.20	22013868
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402010		8,341.89	22013868
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301230		2,887.90	22013854
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2301240		2,886.53	22013861
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2302250		677.58	22013846
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401010		2,890.41	22013868
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402010		631.94	22013868
Total for ROCKWOOD S/D- DELUXE MED INS				83,465.72	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301230		1,744.95	22013855
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301240		1,747.60	22013862
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302250		559.24	22013847
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401010		1,746.97	22013869
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402010		616.62	22013869
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301230		409.01	22013855
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2301240		409.59	22013862
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2302250		76.77	22013847
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401010		409.68	22013869
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402010		73.01	22013869
Total for ROCKWOOD S/D- DENTAL INS				7,793.44	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301230		2.10	22013856
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2301240		4.02	22013863
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401010		3.02	22013870
Total for ROCKWOOD S/D- H/D FLEX				9.14	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301230		5,938.11	22013857
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301240		5,968.26	22013864
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302250		1,937.29	22013849
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401010		5,949.17	22013871
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402010		1,937.29	22013871
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301230		954.70	22013857

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2301240		960.58	22013864
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2302250		382.82	22013849
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401010		958.65	22013871
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402010		382.82	22013871
Total for ROCKWOOD S/D- HD/HSA MED INS				25,369.69	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2301230		529.17	22013858
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2301240		529.17	22013865
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2302250		66.67	22013850
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2401010		529.17	22013872
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-60.21630.99.0000		PAYROLL 2402010		66.67	22013872
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				1,720.85	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301230		1,392.52	22013859
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301240		1,394.82	22013866
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401010		1,393.62	22013874
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301230		25.00	22013859
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301240		25.00	22013866
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401010		25.00	22013874
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301230		175.13	22013859
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301240		175.13	22013866
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401010		175.13	22013874
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301230		35.00	22013859
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2301240		35.00	22013866
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401010		35.00	22013874
Total for TSA CONSULTING GROUP INC				4,886.35	
VASTERLING, SUSAN KAYE	160.63450.00.8120	NOVEMBER MILEAGE		38.71	22013975
VASTERLING, SUSAN KAYE	160.63450.00.8120	NOVEMBER MILEAGE		38.71	22013975
Total for VASTERLING, SUSAN KAYE				77.42	

Total for Fund 160 448,554.27

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EFTPS - FICA	200.21520.99.0000	PAYROLL 2301230		538.96	11002899
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301240		540.54	11002902
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302250		7,174.93	11002896
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302260		10,951.15	11002902
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302261		1.88	11002902
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401010		538.97	11002907
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402010		3,234.97	11002907
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301230		538.96	11002899
EFTPS - FICA	200.21520.99.0000	PAYROLL 2301240		540.54	11002902
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302250		7,174.93	11002896
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302260		10,951.15	11002902
EFTPS - FICA	200.21520.99.0000	PAYROLL 2302261		1.88	11002902
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401010		538.97	11002907
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402010		3,234.97	11002907
Total for EFTPS - FICA				45,962.80	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301230		390,368.63	11002900
EFTPS - FIT	200.21510.99.0000	PAYROLL 2301240		391,418.49	11002903
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302250		4,801.38	11002897
EFTPS - FIT	200.21510.99.0000	PAYROLL 2302260		7,957.45	11002903
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401010		372,910.69	11002908
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402010		2,472.38	11002908
Total for EFTPS - FIT				1,169,929.02	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301230		71,632.97	11002901
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301240		71,515.97	11002904
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302250		1,731.03	11002898
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302260		2,616.42	11002904
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302261		0.44	11002904
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401010		71,464.84	11002909
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402010		792.42	11002909
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301230		71,632.97	11002901

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301240		71,515.97	11002904
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302250		1,731.03	11002898
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302260		2,616.42	11002904
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2302261		0.44	11002904
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401010		71,464.84	11002909
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402010		792.42	11002909
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301230		102.21	11002901
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2301240		102.21	11002904
Total for EFTPS - MEDICARE				439,712.60	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301230		144,391.89	22013853
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2301240		144,638.20	22013860
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302250		1,248.67	22013845
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2302260		2,617.07	22013860
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401010		136,456.04	22013867
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402010		448.27	22013867
Total for MO DIRECTOR OF REVENUE				429,800.14	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302240		673.29	33000155
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302250		495.37	33000155
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302260		879.75	33000155
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302240		484.66	33000155
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302250		349.91	33000155
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2302260		773.88	33000155
Total for PUBLIC ED EMP RETIRE SYS OF MO				3,656.86	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301230		817,316.89	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301240		800,088.73	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302240		604.04	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302250		557.49	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302260		549.09	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302240		1,345.20	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302241		80.72	33000156

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302250		696.03	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302260		968.40	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301230		817,316.89	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2301240		800,088.73	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302240		604.04	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302250		557.49	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302260		549.09	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302240		1,345.20	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302241		80.72	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302250		696.03	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2302260		968.40	33000156
Total for PUBLIC SCHOOL RETIRE SYS OF MO				3,244,413.18	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301230		354,631.65	22013854
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301240		352,994.61	22013861
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302250		684.98	22013846
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401010		353,519.65	22013868
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402010		645.49	22013868
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301230		67,767.74	22013854
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2301240		67,191.11	22013861
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2302250		221.24	22013846
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401010		67,426.20	22013868
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402010		213.61	22013868
Total for ROCKWOOD S/D- DELUXE MED INS				1,265,296.28	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301230		41,377.53	22013855
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301240		41,309.35	22013862
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302250		32.48	22013847
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401010		41,261.62	22013869
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402010		31.46	22013869
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301230		11,516.14	22013855
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2301240		11,491.51	22013862

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ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302250		11.28	22013847
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2302261		-27.87	22013862
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401010		11,425.07	22013869
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402010		11.28	22013869
Total for ROCKWOOD S/D- DENTAL INS				158,439.85	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301230		307.35	22013856
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2301240		305.43	22013863
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401010		306.43	22013870
Total for ROCKWOOD S/D- H/D FLEX				919.21	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301230		230,507.31	22013857
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301240		229,702.75	22013864
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302250		397.14	22013849
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401010		228,552.00	22013871
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402010		397.14	22013871
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301230		36,303.61	22013857
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2301240		35,758.02	22013864
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2302250		82.37	22013849
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401010		34,918.53	22013871
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402010		82.37	22013871
Total for ROCKWOOD S/D- HD/HSA MED INS				796,701.24	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301230		8,859.10	22013858
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301240		8,859.17	22013865
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401010		8,859.41	22013872
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301230		9,891.55	22013858
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2301240		9,891.55	22013865
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401010		9,891.55	22013872
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				56,252.33	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301230		41,882.10	22013859
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301240		40,593.10	22013866

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TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2302250		537.55	22013852
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2302260		900.00	22013866
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401010		41,374.30	22013874
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402010		100.00	22013874
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301230		585.00	22013859
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301240		585.00	22013866
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401010		5,509.24	22013874
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301230		140.00	22013859
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301240		140.00	22013866
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401010		140.00	22013874
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301230		3,330.49	22013859
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301240		3,330.49	22013866
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401010		3,330.49	22013874
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301230		12,806.70	22013859
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301240		12,681.70	22013866
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401010		13,015.03	22013874
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301230		21,688.46	22013859
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2301240		21,413.46	22013866
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401010		23,567.62	22013874
Total for TSA CONSULTING GROUP INC				247,650.73	
				Total for Fund 200	7,858,734.24
UMB BANK NA	300.66210.00.0000	RR6C 2010C BOND INTEREST		173,256.25	22013983
UMB BANK NA	300.66210.00.0000	R615 2015 BOND INTEREST		222,581.25	22013983
UMB BANK NA	300.66110.00.0000	R615 2015 BOND PRINCIPAL		6,950,000.00	22013983
UMB BANK NA	300.66210.00.0000	RW18 2018 BOND INTEREST		987,201.25	22013983
UMB BANK NA	300.66210.00.0000	R619 2019 BOND INTEREST		302,650.00	22013983
UMB BANK NA	300.66110.00.0000	R619 2019 BOND PRINCIPAL		2,800,000.00	22013983
UMB BANK NA	300.66110.00.0000	RW21 2021 BOND PRINCIPAL		4,000,000.00	22013983
UMB BANK NA	300.66210.00.0000	RW21 2021 BOND INTEREST		233,075.00	22013983

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			Total for UMB BANK NA	15,668,763.75	
			Total for Fund 300	15,668,763.75	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		72,953.79	33000157
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		3,126.67	33000157
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,181.49	33000157
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,010.13	33000157
			Total for BANC OF AMERICA PUBLIC CAPITAL	86,272.08	
			Total for Fund 450	86,272.08	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302250		-2.13	11002896
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402010		-2.11	11002907
EFTPS - FICA	990.21520.99.0000	PAYROLL 2302250		-2.13	11002896
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402010		-2.11	11002907
			Total for EFTPS - FICA	-8.48	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2301230		19.25	11002900
EFTPS - FIT	990.21510.99.0000	PAYROLL 2301240		19.44	11002903
EFTPS - FIT	990.21510.99.0000	PAYROLL 2302250		-3.96	11002897
EFTPS - FIT	990.21510.99.0000	PAYROLL 2302260		-1.70	11002903
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401010		18.29	11002908
			Total for EFTPS - FIT	51.32	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301230		4.23	11002901
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301240		4.23	11002904
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302250		-0.50	11002898
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401010		4.23	11002909
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402010		-0.52	11002909
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301230		4.23	11002901
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2301240		4.23	11002904
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2302250		-0.50	11002898

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401010		4.23	11002909
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402010		-0.52	11002909
Total for EFTPS - MEDICARE				23.34	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2301230		9.67	22013853
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2301240		9.71	22013860
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2302250		-0.22	22013845
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2302260		-0.20	22013860
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401010		9.12	22013867
Total for MO DIRECTOR OF REVENUE				28.08	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301230		46.39	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301240		44.57	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301230		46.39	33000156
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2301240		44.57	33000156
Total for PUBLIC SCHOOL RETIRE SYS OF MO				181.92	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302250		150.69	22013846
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402010		150.69	22013868
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2302250		51.25	22013846
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402010		51.25	22013868
Total for ROCKWOOD S/D- DELUXE MED INS				403.88	
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2302250		25.00	22013852
TSA CONSULTING GROUP INC	990.21600.99.0000	PAYROLL 2302260		25.00	22013866
Total for TSA CONSULTING GROUP INC				50.00	
Total for Fund 990				730.06	
Report Total				26,698,344.97	

January 18, 2024

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 JAN 2024		41,715.16	00111089
				<u>41,715.16</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR JAN 2024		92,571.11	00111095
				<u>92,571.11</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 303512		127.00	00111090
				<u>127.00</u>	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	REIMB FOR DOUBLE COVERAGE		91.84	00111091
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 11/11/23-12/8/23		34,196.58	00111088
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 11/25-12/8/23		552,191.79	00111088
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/9-12/22/23		472,424.72	00111097
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	STLBHC MGMT FEE 10/1-12/31/23		20,000.00	00111096
				<u>1,078,904.93</u>	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		35.32	00111092
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,525.44	00111092
				<u>4,560.76</u>	
HODGES-MACE LLC	510.63991.00.0510	NOV 23 SMARTBEN/GATEKEEPER FEE		8,984.92	00111093
HODGES-MACE LLC	510.63991.00.0510	DEC 23 SMARTBEN/GATEKEEPER FEE		8,944.16	00111093
				<u>17,929.08</u>	
USI INSURANCE SERVICES LLC	510.63991.00.0510	BEN INS SERV INSTALLMENT 1/4		18,750.00	00111094
				<u>18,750.00</u>	
Total for Fund 510				1,254,558.04	
Report Total				<u>1,254,558.04</u>	

February 1, 2024

BILL LIST

Accounts Payable & Payroll

February 1, 2024

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	99164691
				<u>3,700.00</u>	
A T & T	110.63610.86.4620	CCL 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	ECC 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	CHE 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	WHE 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	GPE 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	ELE 12/01/23-12/31/23		400.59	99164772
A T & T	110.63610.86.4620	UVE 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	WEE 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	RME 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	GEE 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	CMS 12/01/23-12/31/23		625.94	99164772
A T & T	110.63610.86.4620	WOE 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	SMS 12/01/23-12/31/23		625.94	99164772
A T & T	110.63610.86.4620	FAE 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	KME 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	EUE 12/01/23-12/31/23		400.61	99164772
A T & T	110.63610.86.4620	BAE 12/01/23-12/31/23		400.58	99164772
A T & T	110.63610.86.4620	LSMS 12/01/23-12/31/23		625.94	99164772
A T & T	110.63610.86.4620	TRANS 12/01/23-12/31/23		250.38	99164772
A T & T	110.63610.86.4620	RVMS 12/01/23-12/31/23		625.94	99164772
A T & T	110.63610.86.4620	EHS 12/01/23-12/31/23		625.91	99164772
A T & T	110.63610.86.4620	BBE 12/01/23-12/31/23		751.13	99164772
A T & T	110.63610.86.4620	MHS 12/01/23-12/31/23		625.91	99164772
A T & T	110.63610.86.4620	RSMS 12/01/23-12/31/23		625.93	99164772
A T & T	110.63610.86.4620	POE 12/01/23-12/31/23		625.90	99164772
A T & T	110.63610.86.4620	ADIVB 1/7/24-2/6/24		1,153.06	99164766
A T & T	110.63610.86.4620	BLEVINS WAN 12/1/23-12/31/23		625.94	99164767
A T & T	110.63610.86.4620	DECAMAN 1/1/24-1/31/24		2,419.96	99164764

Rockwood BusinessPLUS
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Check ID: AP

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	PLEXAR & T1s 1/3/24-2/3/24		6,074.19	99164765
				<u>22,291.17</u>	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 1/3/24-2/2/24		51.48	99164768
				<u>51.48</u>	
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 11/25/23-12/28/23		3,573.70	99164769
				<u>3,573.70</u>	
APPLE INC	110.64120.80.4065	MQLY3AM/A APPLE PENCIL (1ST GE	P062426	4,005.00	99164830
APPLE INC	110.64120.80.4065	PK2L3LL/A PERSONALIZED 10.2-IN	P062426	1,495.00	99164830
APPLE INC	110.64120.80.4065	PK403LL/A PERSONALIZED 10.2-IN	P062426	11,760.00	99164830
				<u>17,260.00</u>	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	32.06	99164831
				<u>32.06</u>	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS BASKETBALL SECURITY		250.00	99164695
				<u>250.00</u>	
ASSOC THEATRICAL CONTRACTORS	110.63910.80.8280	Level 1 rigging and ladder ins	P059022	4,070.60	99164832
				<u>4,070.60</u>	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	22.09	99164834
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	22.09	99164834
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	738.38	99164834
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	535.14	99164834
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	-6.79	99164834
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	34.90	99164834
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	40.00	99164834
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	22.62	99164834
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	22.09	99164834

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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	-22.09	99164834
				<u>1,408.43</u>	
BENGTSON, NANCY JANE	110.63450.00.7430	REPL 99075289		56.00	99164696
BENGTSON, NANCY JANE	110.63450.00.7430	REPL 99078296		119.84	99164696
BENGTSON, NANCY JANE	110.64100.00.7430	REPL 99078296		9.99	99164696
BENGTSON, NANCY JANE	110.63450.00.7430	REPL 99080647		21.60	99164696
BENGTSON, NANCY JANE	110.64100.00.7430	REPL 99080647		44.99	99164696
				<u>252.42</u>	
BIRKEL ELECTRIC	110.63320.86.4620	LABOR-ON SITE 10.20.23 W/OTDR	P062545	325.00	99164835
BIRKEL ELECTRIC	110.63320.86.4620	LABOR REGULAR HOURS 11.6.23 2	P062545	2,340.00	99164835
BIRKEL ELECTRIC	110.63320.86.4620	BUCKET TRUCK INCLUDING ELECTRI	P062545	1,320.00	99164835
BIRKEL ELECTRIC	110.63320.86.4620	LABOR FOR OT AFTER 3:30 PM 11.	P062545	1,657.50	99164835
BIRKEL ELECTRIC	110.63320.86.4620	BUCKET TRUCK INCLUDING ELECTRI	P062545	990.00	99164835
BIRKEL ELECTRIC	110.63320.86.4620	LABOR 11.17.23 INSTALL 3' CABL	P062545	520.00	99164835
BIRKEL ELECTRIC	110.63320.86.4620	COST MATERIALS ON PROJECT (2)	P062545	236.18	99164835
BIRKEL ELECTRIC	110.63320.86.4620	MARK-UP ON MATERAIL COST 20%	P062545	47.24	99164835
				<u>7,435.92</u>	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	525.60	99164836
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	251.98	99164836
				<u>777.58</u>	
BONE AUTO GLASS	110.64101.00.5530	Fleet windshield replacements	P060468	300.00	99164837
				<u>300.00</u>	
BRADY BRIDGET	110.51790.13.8154	REFUND PARKING PASS		40.00	99164793
				<u>40.00</u>	
BRANSON, AMBER MICHELLE	110.63450.85.7750	REPL 99068509		17.36	99164698

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				17.36	
BRIELER ROB	110.51790.13.8154	REFUND PARKING PASS		40.00	99164794
				40.00	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	156.88	99164838
				156.88	
BRUCE, SYMPHONY ASHLEY	110.63120.80.5100	REPL 99073290		203.70	99164700
				203.70	
BSN SPORTS INC	110.64100.11.1590	Replacement uniform shorts for	P062215	116.00	99164839
BSN SPORTS INC	110.64100.11.1590	freight	P062215	15.00	99164839
				131.00	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	470.30	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	225.90	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	647.23	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	61.78	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	665.34	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	487.00	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	284.64	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	29.10	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	893.76	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	3,450.93	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	550.00	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	103.70	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	316.57	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	406.52	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	875.09	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	424.99	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	125.00	99164840

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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	125.00	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	981.66	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	3,062.65	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	921.72	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	926.50	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	406.20	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	2,349.16	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,889.49	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	895.07	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	239.42	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	280.80	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	411.93	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	284.71	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	312.15	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	518.48	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	299.34	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	492.41	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	718.31	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	129.05	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	185.57	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	581.55	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	99.78	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	563.33	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	719.48	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	654.82	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	546.31	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	403.37	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	150.25	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	206.40	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	554.94	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	604.98	99164840

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BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	436.43	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	326.52	99164840
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	180.00	99164840
				31,475.63	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	46.92	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	350.88	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	97.10	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	87.72	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	388.40	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	420.00	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	40.60	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	39.91	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	97.10	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	97.10	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	164.11	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	382.00	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	79.58	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	50.56	99164842
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	147.00	99164842
				2,488.98	
CALLAHAN, BRANDI LEE	110.63450.23.1000	REPL 99089437		30.02	99164702
				30.02	
CANEPA LAURA	110.63190.00.4000	FINGERPRINTS-CANEPA		39.75	99164795
				39.75	
CDW GOVERNMENT LLC	110.63370.00.4620	1934077 SCHNEIDER ELECTRIC CRI	P062023	9,663.39	99164843
CDW GOVERNMENT LLC	110.63370.00.4620	1039436 APC BY SCHNEIDER ELEC	P062023	1,850.55	99164843
CDW GOVERNMENT LLC	110.63370.00.4620	1109846 APC 7X24 SCHEDULING UP	P062023	1,212.66	99164843
CDW GOVERNMENT LLC	110.63370.00.4620	6694608 APC BY SCHNEIDER ELECT	P062023	717.00	99164843

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CDW GOVERNMENT LLC	110.63370.00.4620	2110151 APC 7X24 SCHEDULING UP	P062023	379.00	99164843
CDW GOVERNMENT LLC	110.63370.00.4620	1809392 APC ON-SITE SERVICE 4	P062023	574.75	99164843
CDW GOVERNMENT LLC	110.63370.00.4620	1809391 SCHNEIDER ELECTRIC CRI	P062023	4,421.17	99164843
CDW GOVERNMENT LLC	110.63370.00.4620	6531633 APC ECOSTRUXURE ASSET	P062023	299.00	99164843
				19,117.52	
CHADS COALITION FOR MENTAL HEALTH	110.63910.00.7460	CHADS Coalition (AGENCY) to pr	P062580	2,492.66	99164844
CHADS COALITION FOR MENTAL HEALTH	110.63910.00.7460	CHADS Coalition (AGENCY) to pr	P062580	3,738.99	99164844
CHADS COALITION FOR MENTAL HEALTH	110.63910.00.7460	CHADS Coalition (AGENCY) to pr	P062580	3,738.99	99164844
				9,970.64	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99164845
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99164845
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99164845
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99164845
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99164845
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99164845
				545.46	
CITY OF BALLWIN	110.63910.80.6091	The expense is for one School	P060889	5,974.72	99164846
				5,974.72	
CK POWER	110.63390.00.9020	FY24 Labor and materials to r	P062473	1,568.70	99164847
				1,568.70	
CLASSLINK INC	110.63370.00.4620	CLASSLINK SERVICE SET UP & TRA	P062579	6,995.00	99164883
CLASSLINK INC	110.63370.00.4620	CLASSLINK ANNUAL LICENSE-PER U	P062579	67,136.00	99164883
CLASSLINK INC	110.63370.00.4620	CLASSLINK ANALYTICS PLUS ANNUA	P062579	5,245.00	99164883
CLASSLINK INC	110.63370.00.4620	CLASSLINK ROSTER SERVER ANNUAL	P062579	1,295.00	99164883
				80,671.00	
COFFEY, KEVIN	110.63120.80.5100	SUPP STAFF TUITION REIMB-COFFE		513.00	99164797

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				<u>513.00</u>	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P060897	9,800.00	99164849
				<u>9,800.00</u>	
CONCANNON MICHAEL	110.62410.00.5500	LIFE INSURANCE - DEATH BENEFIT		3,500.00	99164704
				<u>3,500.00</u>	
CULLEN, SUSAN	110.21580.99.0000	21/22 PSRS SAL ADJ - EE CONT		49.81	99164799
				<u>49.81</u>	
CULLIGAN WATER	110.63910.52.7460	Monthly services for Contract	P061004	68.00	99164850
				<u>68.00</u>	
DEAKIN CHAD	110.63910.11.1490	LHS BASKETBALL SECURITY		175.00	99164705
DEAKIN CHAD	110.63910.11.1490	LHS BASKETBALL SECURITY		250.00	99164756
				<u>425.00</u>	
DELANEY EDUCATIONAL ENTERPRISES	110.64510.58.4410	LIBRARY MATERIALS PER ATTACHED	P062226	3,975.43	99164851
				<u>3,975.43</u>	
DIENER JACOB	110.63910.11.1490	LHS BASKETBALL SECURITY		250.00	99164757
				<u>250.00</u>	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	720.34	99164853
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	1,349.25	99164853
				<u>2,069.59</u>	
EDMENTUM INC	110.63910.19.5140	ESTIMATED COST FOR 2023-24 SCH	P061646	4,725.40	99164854
				<u>4,725.40</u>	
EMPIRE PRINTING LLC	110.62820.00.9010	FY24 Uniforms for Custodial S	P061658	35.88	99164856
EMPIRE PRINTING LLC	110.62820.00.9020	FY24 Uniforms for Maintenance	P061658	166.42	99164857

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EMPIRE PRINTING LLC	110.62820.00.9030	FY24 Uniforms for Grounds Ser	P061658	72.78	99164857
				<u>275.08</u>	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		8,384.47	99164692
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		8,868.08	99164770
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		369.22	99164692
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,557.16	99164692
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		957.26	99164692
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,566.90	99164692
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		892.48	99164692
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		1,020.24	99164692
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,780.31	99164770
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,311.53	99164770
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,591.31	99164770
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		986.62	99164770
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		980.34	99164770
				<u>30,265.92</u>	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	768.82	99164860
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	-640.68	99164860
				<u>128.14</u>	
FICK SUPPLY SERVICE INC	110.64100.00.9030	FY24 Purchase of 1,500 yards	P061205	1,312.50	99164861
				<u>1,312.50</u>	
FIRST CHOICE BACKGROUND SCREENING	110.63190.00.5530	This expenditure is for expens	P060196	31.52	99164862
				<u>31.52</u>	
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	56.88	99164863
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	209.25	99164863
				<u>266.13</u>	

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FRANCIS HOWELL SCHOOL DIST	110.63910.11.1620	Lafayette entry fee into Howel	P062527	616.72	99164864
FRANCIS HOWELL SCHOOL DIST	110.63910.13.1600	Share of Loss - Howell JV Girl	P062559	202.75	99164865
				819.47	
FRYER KARI	110.51790.13.8154	REFUND PARKING PASS		40.00	99164800
				40.00	
FUELMAN	110.64890.88.0000	DIST UNL		2,517.24	99164693
FUELMAN	110.64860.00.9030	DIST DSL		250.56	99164693
FUELMAN	110.64890.78.6200	ECSE 3 UNL		602.81	99164693
FUELMAN	110.64890.00.5530	BUS TRANS UNL		64.96	99164693
FUELMAN	110.64890.00.6091	SECURITY		96.57	99164693
FUELMAN	110.64890.88.0000	DIST UNL		2,715.39	99164771
FUELMAN	110.64860.00.9030	DIST DSL		364.62	99164771
FUELMAN	110.64890.78.6200	ECSE 3 UNL		662.15	99164771
FUELMAN	110.64890.00.6091	SECURITY		137.57	99164771
				7,411.87	
GARDNER, DANIELLE R	110.63190.80.5100	REPL 99104690		40.30	99164709
				40.30	
GLATZEL HEATHER	110.51790.13.8154	REFUND PARKING PASS		40.00	99164801
				40.00	
GLAXOSMITHKLINE LLC	110.64100.00.8260	HEP A Vaccine to vaccinate new	P060839	716.00	99164866
				716.00	
GOODSON, NICOLE CHRISTINE	110.63450.78.6200	REPL 99074115		24.47	99164711
				24.47	
GRAHAM, ELISABETH	110.63190.80.5100	REPL 99077630		43.05	99164712
				43.05	

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GRAINGER W W INC	110.64140.13.1000	Tennsco Bulk Storage Rack	P062491	733.18	99164867
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	47.14	99164867
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	53.83	99164867
				834.15	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.11.1630	Assigning administration fee f	P062528	728.75	99164868
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.11.1630	Booking fee Arbiter fee	P062528	70.00	99164868
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.12.1630	Fresh/JV/Varsity Baseball Assi	P062518	510.00	99164869
				1,308.75	
HAYES TIMOTHY	110.63190.00.4000	FINGERPRINTS-HAYES		39.75	99164803
				39.75	
HAZEL HEALTH INC	110.63190.00.7460	Student assistance program pro	P060923	28,548.00	99164870
				28,548.00	
HEINEMANN	110.64100.00.4060	Do The Math curriculum materia	P061818	127.60	99164871
HEINEMANN	110.64100.00.4060	Do The Math curriculum materia	P061818	101.82	99164871
				229.42	
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Mis	P061175	216.71	99164872
				216.71	
HORTON CHRISTINE	110.51790.13.8154	REFUND PARKING PASS		40.00	99164804
				40.00	
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIRS IN ACCORDANCE WIT	P061951	779.75	99164874
				779.75	
INDOX SERVICES	110.64100.80.5320	20 CorePlast - 4mm 18"X24" - d	P062529	514.26	99164875
INDOX SERVICES	110.64100.80.5320	Shipping for the 20 signs	P062529	30.82	99164875
				545.08	

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JNI HAULING LLC	110.63320.87.7400	Towing of grocery truck	P062584	3,695.00	99164877
				3,695.00	
JOURNEYED.COM INC	110.63370.00.4620	1765736 MICROSOFT M365 EDU A3	P061952	215,602.00	99164878
JOURNEYED.COM INC	110.63370.00.4620	1759498 MICROSOFT M365 EDU A3	P061952	0.00	99164878
JOURNEYED.COM INC	110.63370.00.4620	1606161 MICROSOFT POWER BI PRO	P061952	244.80	99164878
JOURNEYED.COM INC	110.63370.00.4620	1497983 MICROSOFT WIN RMT DSKT	P061952	27,348.00	99164878
JOURNEYED.COM INC	110.63370.00.4620	1613452 MICROSOFT WIN SVR DC C	P061952	6,781.32	99164878
JOURNEYED.COM INC	110.63370.00.4620	1540319 MICROSOFT SQLSVRENTCOR	P061952	102,304.84	99164878
				352,280.96	
KELLEY, KAYLA TAYLOR	110.63190.80.5100	FINGERPRINTS-KELLEY		41.75	99164806
				41.75	
KINNISON, JOHN CHARLES	110.64100.10.1490	REPL 99094560		248.71	99164718
				248.71	
KRAUS, JERRI LYNN	110.63190.80.5100	REPL 99077595		43.05	99164719
				43.05	
KRUEGER ADAM	110.63910.12.1490	MHS BASKETBALL SECURITY		200.00	99164720
				200.00	
L&L PRINTING INC	110.64100.80.5500	Two boxes of #10 white envelop	P062553	100.00	99164884
L&L PRINTING INC	110.64100.80.5500	Shipping and Handling costs	P062553	45.00	99164884
				145.00	
LAKESHORE LEARNING MATERIALS LLC	110.64140.25.1000	Flex-Space Mobile Flip and Nes	P062493	5,580.30	99164885
				5,580.30	
LARSON, HALEY R	110.63190.80.5100	REPL 99101919		40.30	99164721
				40.30	

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LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		10,920.00	99164809
				10,920.00	
LINDBERGH SCHOOLS	110.63910.13.1590	Share of Loss - 2024 Lindbergh	P062535	181.02	99164879
				181.02	
MARFELL KARA	110.51790.13.8154	REFUND PARKING PASS		40.00	99164810
				40.00	
MARTIN, LANDON REID	110.63190.80.5100	FINGERPRINTS-MARTIN		41.75	99164812
				41.75	
MARY INSTITUTE AND SAINT LOUIS	110.63910.11.1600	Basketball officials for the	P062526	405.75	99164886
				405.75	
MARZANO RESEARCH LLC	110.63910.00.4000	SPEAKER FEE for JANUARY 4 & 5,	P062456	13,000.00	99164916
				13,000.00	
MCGOVERN BRENDA	110.63190.00.4000	FINGERPRINTS-MCGOVERN		41.75	99164813
				41.75	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	P060392	6,750.00	99164887
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year of a	P060392	6,750.00	99164887
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	P060392	6,750.00	99164887
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	P060392	6,750.00	99164887
				27,000.00	
METLIFE	110.21563.00.0000	FICA TAXES FOR OCT-DEC 2023		47.19	99164815
				47.19	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2023/24 School Year Music Ther	P060921	297.00	99164880
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2023/2024 School Year Music Th	P060655	600.75	99164880

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				897.75	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	2,703.76	99164888
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	4,652.97	99164888
				7,356.73	
MIRACLE RECREATION EQUIPMENT	110.21160.00.0000	103023 - ELE - SLIDE REPAIRS	P062145	2,573.00	99164889
				2,573.00	
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 12/02/23-01/03/24		1,654.17	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 12/05/23-01/04/24		244.56	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 11/30/23-01/02/24		158.47	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 11/30/23-01/02/24		14.62	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 12/01/23-01/02/24		19.68	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 12/05/23-01/04/24		16.33	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 12/02/23-01/03/24		2.51	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 12/05/23-01/04/24		191.00	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 12/01/23-01/02/24		0.84	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	bae water 12/07/23-01/08/24		111.72	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 12/02/23-01/03/24		0.82	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/02/23-01/03/24		20.42	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 12/14/23-01/12/24		51.49	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 12/05/23-01/04/24		171.13	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 12/14/23-01/12/24		103.91	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 12/06/23-01/04/24		671.81	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E 12/02/23-01/03/24		639.26	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 11/18/23-12/20/23		419.09	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	bae water 12/07/24-01/08/24		121.81	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 11/30/23-01/02/24		158.50	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS WATER 12/01/23-01/02/24		325.79	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 11/30/23-01/02/24		727.87	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN WATER 12/01/23-01/02/24		85.33	99164686

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE WATER 12/01/23-01/02/24		111.94	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 12/09/23-01/10/24		49.03	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 11/30/23-01/02/24		119.31	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/02/23-01/03/24		50.82	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 12/02/23-01/03/24		463.72	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/02/23-01/03/24		50.82	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 12/02/23-01/03/24		780.62	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 12/02/23-01/03/24		1,058.15	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 12/05/23-01/04/24		54.75	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/02/23-01/03/24		50.82	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 12/02/23-01/03/24		50.82	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 12/07/23-01/08/24		49.03	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 12/09/23-01/10/24		409.29	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 12/08/23-01/09/24		35.04	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 12/09/23-01/10/24		321.88	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 12/02/23-01/03/24		963.92	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 11/30/23-01/04/24		554.53	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC WATER 12/02/23-01/03/24		2,077.93	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 11/30/23-01/04/24		296.25	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/02/23-01/03/24		2,055.49	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/02/23-01/03/24		1,231.61	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/02/23-01/03/24		1,012.80	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 12/05/23-01/04/24		1,991.34	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 12/08/23-01/10/24		1,745.50	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 12/15/23-01/16/24		1,487.37	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 12/02/23-01/04/24		1,478.36	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 12/02/23-01/04/24		1,436.19	99164686
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 01/04/24-02/01/24		26.52	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 01/03/24-02/01/24		75.35	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 01/03/24-02/01/24		73.77	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 01/03/24-02/01/24		73.77	99164762

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 01/03/24-02/01/24		133.86	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	CHE FIRE 01/03/24-02/01/24		73.77	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 01/03/24-02/01/24		131.05	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 01/03/24-02/01/24		75.35	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 01/10/24-02/07/24		129.76	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 01/03/24-02/01/24		131.05	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 01/03/24-02/01/24		131.05	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 01/03/24-02/01/24		136.30	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 01/03/24-02/01/24		133.86	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 01/03/24-02/01/24		73.77	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 01/03/24-02/01/24		73.77	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 01/03/24-02/01/24		73.77	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 01/03/24-02/01/24		73.77	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 01/03/24-02/01/24		262.10	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 01/03/24-02/01/24		73.77	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSMS FIRE 01/03/24-02/01/24		131.05	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 01/03/24-02/01/24		73.77	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 01/03/24-02/01/24		133.86	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 01/03/24-02/01/24		73.77	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 01/03/24-02/01/24		131.05	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 01/03/24-02/01/24		75.35	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 01/03/24-02/01/24		73.77	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE FIRE 01/03/24-02/01/24		136.30	99164762
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 01/03/24-02/01/24		75.35	99164762
				28,759.14	
MORRISON, TWILIA JO	110.63450.78.6200	REPL 99068591		16.97	99164727
				16.97	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	26.55	99164891
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	6.15	99164891

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NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	23.60	99164891
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	51.49	99164891
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	113.86	99164891
				221.65	
NCS PEARSON INC	110.64100.83.4800	Q-Interactive Site License sub	P062178	1,156.50	99164892
				1,156.50	
NEUMAYER EQUIPMENT COMPANY INC	110.63910.00.5530	Perform the required line leak	P062389	3,306.25	99164917
				3,306.25	
NEWSMAGAZINE NETWORK	110.63610.80.5500	Publication of Statement of Re	P062050	756.00	99164918
				756.00	
NICOL, JENNY LEE	110.21590.99.0000	FINAL AVG SALARY CAP ADJ 16-17		201.86	99164729
				201.86	
NOTTELMANN MUSIC CO	110.64100.13.1760	Protec A310P Neck Strap with V	P061702	25.10	99164893
				25.10	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	108.91	99164919
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	750.00	99164894
				858.91	
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	-11.03	99164920
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	12.83	99164920
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	13.47	99164921
				15.27	
PACIFIC HIGH SCHOOL	110.63910.13.1620	JV Wrestling Team Entry Fee -	P062461	250.00	99164895
				250.00	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	49.00	99164896

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	50.00	99164896
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	54.00	99164896
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	150.00	99164896
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	46.99	99164896
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	105.00	99164896
PALEN MUSIC CENTER INC	110.64100.11.1760	Multi-Tom Shorty Stick	P061162	22.98	99164896
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	66.00	99164896
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	45.22	99164896
				589.19	
PATRICK CHRISTINE	110.51790.13.8154	REFUND PARKING PASS		40.00	99164819
				40.00	
PEROTTA, MICHELLE S	110.63190.80.5100	REPL 99076356		43.05	99164730
				43.05	
PHIFFER, JENNIFER MARIE	110.63190.00.5530	REPL 99107856		5.00	99164731
				5.00	
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	18.55	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	421.62	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	852.24	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	461.62	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	421.62	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	554.00	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	554.00	99164897

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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	837.24	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	357.08	99164897
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	847.24	99164897
				10,463.21	
PRICE, KENDRA LUNEE	110.63190.80.5100	REPL 99100170		40.30	99164734
				40.30	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		161.71	99164688
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		225.16	99164688
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		225.16	99164688
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		262.99	99164688
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		225.16	99164688
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		444.87	99164688
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		337.74	99164688
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		225.16	99164688
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		225.16	99164688
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		225.16	99164688
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		450.32	99164688
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		225.16	99164688
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		225.16	99164688
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		225.16	99164688
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		112.58	99164688

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		225.16	99164688
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		112.58	99164688
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		112.58	99164688
				6,160.83	
RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	278.28	99164898
				278.28	
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATE	P060751	16.53	99164923
				16.53	
ROBIN, CHRISTOPHER M	110.63190.80.5100	REPL 99059286		44.80	99164737
				44.80	
ROGERS, JULIE ANN	110.63190.80.5100	REPL 99074249		43.05	99164739
				43.05	
ROSS, MEGAN R	110.63450.00.9010	REPL 99095121		3.64	99164740
ROSS, MEGAN R	110.63450.00.9010	REPL 99097842		4.07	99164740
				7.71	
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	500.00	99164899
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	126.35	99164899

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>626.35</u>	
RUMFELT, LEROY L	110.63450.80.5100	REPL 99091610		6.22	99164741
				<u>6.22</u>	
SANNER DANIAL JERROD	110.63910.13.1490	RSBS BASKETBALL SECURITY		150.00	99164759
				<u>150.00</u>	
SCHAEFFERKOETTER, NATHAN JAMES	110.64100.10.1490	Meals for 4 days at \$20/day fo	P062596	80.00	99164773
				<u>80.00</u>	
SCHALLER, MEGAN LUAN	110.63190.80.5100	FINGERPRINTS-SCHALLER		41.75	99164743
				<u>41.75</u>	
SDDSTL	110.63910.10.1000	Document Destruction Services	P060660	44.00	99164924
				<u>44.00</u>	
SELBERT VALERIE	110.51790.10.8154	REFUND PARKING PASS		40.00	99164822
				<u>40.00</u>	
SHEPARD JOSEPH	110.63910.11.1490	LHS WRESTLING SECURITY		250.00	99164760
				<u>250.00</u>	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	96.11	99164925
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	47.46	99164900
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	43.42	99164900
				<u>186.99</u>	
SHIELDS, JENNIFER E	110.63190.80.5100	FINGERPRINTS-SHIELDS		41.75	99164823
				<u>41.75</u>	
SLINKARD BETH	110.51790.13.8154	REFUND PARKING PASS		40.00	99164824

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				40.00	
SMART CARE EQUIPMENT SOLUTIONS	110.63910.00.9020	Cooking Equipment Filters as r	P061062	3,381.74	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63910.00.9020	Cooking Equipment Filters as r	P061062	947.93	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63910.00.9020	Cooking Equipment Filters as r	P061062	1,342.51	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	250.94	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63910.00.9020	Cooking Equipment Filters as r	P061062	2,353.72	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	3,430.15	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	5,140.66	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	250.94	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63910.00.9020	Cooking Equipment Filters as r	P061062	4,094.65	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	4,279.61	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63910.00.9020	Cooking Equipment Filters as r	P061062	2,550.47	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	278.19	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	305.44	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	126.95	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	250.94	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,969.67	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	965.82	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	305.44	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	834.66	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	378.67	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	2,550.47	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	519.80	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	305.44	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	389.76	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,191.21	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	927.40	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,029.35	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	693.58	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	720.83	99164901

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SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	250.94	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,436.05	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	332.69	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	889.30	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	136.25	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	250.94	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	387.19	99164901
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	389.76	99164901
				45,840.06	
SMITH TERESA	110.51790.13.8154	REFUND PARKING PASS		40.00	99164825
				40.00	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY24 Pond and Lake Maintenanc	P061352	325.52	99164903
				325.52	
SPORTSCON LLC	110.63390.00.9020	FY24 This purchase and insta	P061151	7,700.00	99164927
SPORTSCON LLC	110.63390.00.9020	FY24 This purchase and insta	P061151	80.00	99164927
SPORTSCON LLC	110.63390.00.9020	FY24 This purchase and insta	P061151	27,225.00	99164927
				35,005.00	
ST JOHN VIANNEY HIGH SCHOOL	110.63910.13.1620	Share of Loss - Vianney JV Wre	P062558	125.64	99164906
ST JOHN VIANNEY HIGH SCHOOL	110.63910.13.1620	Share of Loss - Vianney Varsit	P062560	152.47	99164906
				278.11	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY24 Annual and semi-annual i	P062221	89.00	99164907
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY24 Annual and semi-annual i	P062221	50.00	99164907
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY24 Annual and semi-annual i	P062221	10.00	99164907
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY24 Annual and semi-annual i	P062221	99.00	99164907
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY24 Annual and semi-annual i	P062221	40.00	99164907
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY24 Annual and semi-annual i	P062221	30.00	99164907
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY24 Annual and semi-annual i	P062221	3,768.00	99164907

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	116.00	99164908
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	83.00	99164908
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	50.00	99164908
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	50.00	99164908
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	116.00	99164908
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	50.00	99164908
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	116.00	99164908
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	116.00	99164908
				2,059.00	
STANDARD REFRIGERATION OF ST LOUIS	110.64100.00.9020	FY24 Purchase of Elkay Outdoo	P061817	4,672.00	99164910
				4,672.00	
STEVE WEISS MUSIC INC	110.64100.11.1760	INN-IP812	P061856	94.00	99164929
				94.00	
SULLIVAN, SHANNON	110.63190.80.5100	REPL 99083570		43.05	99164749
				43.05	
SUMNERONE INC	110.63370.00.9040	FY24 Construction Services -	P061370	104.00	99164930
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	2,187.62	99164930
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P060386	9,726.95	99164689
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	12,915.00	99164689
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	P060378	1,837.18	99164689
				26,770.75	
SWEETWATER SOUND LLC	110.64140.52.4070	Violin OUtfit (1/4 size) - Kni	P061892	440.00	99164931
				440.00	
T-MOBILE USA INC	110.63610.86.4620	976259083 11/21/23-12/20/23		1,027.26	99164690
				1,027.26	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TIMECLOCK PLUS LLC	110.63370.00.0000	Annual License Renewal	P060589	3,464.27	99164911
				3,464.27	
TYLER TECHNOLOGIES INC	110.63370.00.5530	Annual Traversa SaaS Migration	P062575	13,256.25	99164912
TYLER TECHNOLOGIES INC	110.63370.00.5530	Year 2 (two) Versatrans e-Link	P062575	2,826.60	99164912
				16,082.85	
UNIVERSITY OF MISSOURI	110.63370.00.4620	ZMN PHISHING INFOSEC IQ ENTERP	P062530	1,000.00	99164913
				1,000.00	
VANHOOGSTRAAT FELICITY	110.51790.13.8154	REFUND PARKING PASS		40.00	99164826
				40.00	
VENABLE COLIN	110.63910.11.1490	LHS WRESTLING SECURITY		300.00	99164761
				300.00	
VOLLMAN, GWYNETH	110.63190.80.5100	REPL 99081965		43.05	99164753
				43.05	
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repair and maintenance of radi	P060469	2,199.50	99164932
				2,199.50	
WESTOVER TREVOR	110.51790.13.8154	REFUND PARKING PASS		40.00	99164827
				40.00	
WOLFF, KELSEY ANNE	110.63190.80.5100	REPL 99100189		40.30	99164755
				40.30	
WOODS, AMIE M	110.63190.80.5100	NEW EMP MEDICAL TESTING		25.00	99164829
				25.00	
Total for Fund 110				978,725.89	

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BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY24 (Jul	P060785	156.88	99164838
				156.88	
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	217.00	99164777
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	256.00	99164777
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	135.00	99164777
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	747.00	99164777
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	147.00	99164777
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	214.00	99164777
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	24.00	99164777
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	152.00	99164777
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	287.00	99164777
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	128.00	99164777
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	194.50	99164777
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	223.00	99164777
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99164777
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	128.00	99164777
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	121.00	99164777
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	62.00	99164777
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	103.00	99164777
				3,162.50	
COLEMAN BILLIE	120.22120.64.0000	MEAL ACCOUNT REFUND		18.10	99164798
				18.10	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060428	1,502.44	99164778
				1,502.44	
DOMINOS	120.64710.83.7600	CCL - Restaurant Pizza	P061328	231.00	99164779
DOMINOS	120.64710.42.7600	CHE - Restaurant Pizza	P061328	288.75	99164779
DOMINOS	120.64710.59.7600	KME - Restaurant Pizza	P061328	297.00	99164779
DOMINOS	120.64710.61.7600	RME - Restaurant Pizza	P061328	189.75	99164779

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DOMINOS	120.64710.73.7600	WHE - Restaurant Pizza	P061328	519.75	99164779
				<u>1,526.25</u>	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	7,264.85	99164780
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-25.90	99164780
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	6,977.12	99164780
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-237.54	99164780
				<u>13,978.53</u>	
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	1,482.13	99164781
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	612.37	99164781
				<u>2,094.50</u>	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,729.20	99164782
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	539.80	99164782
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	539.80	99164782
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,079.60	99164782
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,021.00	99164782
				<u>4,909.40</u>	
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	-30.70	99164783
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	-215.84	99164783
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	383.30	99164783
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	1,711.45	99164783
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	11,434.99	99164783
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	9,638.52	99164783
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	486.38	99164783
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	505.50	99164783
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	8,284.09	99164783
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	15,521.06	99164783
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	13,774.51	99164783
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	5,408.57	99164783

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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	505.50	99164783
				67,407.33	
MARIS SANDRA	120.22120.12.0000	MEAL ACCOUNT REFUND		173.15	99164811
				173.15	
PAPA JOHNS PIZZA	120.64710.55.7600	GPE - Restaurant Pizza	P061329	108.75	99164784
PAPA JOHNS PIZZA	120.64710.55.7600	GPE - Restaurant Pizza	P061329	108.75	99164784
PAPA JOHNS PIZZA	120.64710.64.7600	POE - Restaurant Pizza	P061329	108.75	99164784
PAPA JOHNS PIZZA	120.64710.64.7600	POE - Restaurant Pizza	P061329	108.75	99164784
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	551.00	99164784
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99164784
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99164784
PAPA JOHNS PIZZA	120.64710.46.7600	BBE - Restaurant Pizza	P061329	435.00	99164784
PAPA JOHNS PIZZA	120.64710.48.7600	ELE - Restaurant Pizza	P061329	290.00	99164784
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99164784
				4,321.00	
PATRICK CHRISTINE	120.22120.13.0000	MEAL ACCOUNT REFUND		55.80	99164819
				55.80	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	1,618.75	99164785
				1,618.75	
PHELAN KRISTY	120.22120.10.0000	MEAL ACCOUNT REFUND		11.55	99164820
				11.55	
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	198.57	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	320.51	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	271.89	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	233.72	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	153.25	99164786

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	76.63	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	214.23	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	320.51	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	433.65	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	228.06	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	181.26	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	111.50	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	323.81	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	290.85	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	184.56	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	153.25	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	245.54	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	153.25	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	184.56	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	283.16	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	153.25	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	231.53	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	278.81	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	154.91	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	229.88	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	215.87	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	139.25	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	153.25	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	278.49	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	156.55	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	189.46	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	184.56	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	151.61	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	154.91	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	251.02	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	160.90	99164786

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	149.95	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P061970	184.56	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	184.56	99164786
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	153.25	99164786
				8,319.33	
SMITH TERESA	120.22120.13.0000	MEAL ACCOUNT REFUNDS		138.35	99164825
				138.35	
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P060421	584.20	99164788
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	333.50	99164788
SMOOTHIE KING	120.64730.12.7600	RSMS - Smoothies	P060421	330.75	99164788
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	315.00	99164788
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	337.50	99164788
SMOOTHIE KING	120.64730.12.7600	RSMS - Smoothies	P060421	270.00	99164788
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99164788
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	552.00	99164788
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	347.30	99164788
				3,415.25	
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	754.00	99164789
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,015.00	99164789
SUMMIT PIZZA INC	120.64710.35.7600	BLE - Restaurant Pizza	P061330	253.75	99164789
SUMMIT PIZZA INC	120.64710.58.7600	GEE - Restaurant Pizza	P061330	435.00	99164789
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	754.00	99164789
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	36.25	99164789
				3,248.00	
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	179.50	99164790
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,938.64	99164790
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	3,534.74	99164790
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	323.10	99164790

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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	1,731.55	99164790
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	6,965.21	99164790
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,366.00	99164790
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,440.10	99164790
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	476.19	99164790
				17,955.03	
Yafa ENTERPRISES	120.64730.20.7600	CMS - Ice Cream	P060425	1,265.28	99164791
Yafa ENTERPRISES	120.64730.25.7600	LSMS - Ice Cream	P060425	443.28	99164791
Yafa ENTERPRISES	120.64730.22.7600	SMS - Ice Cream	P060425	245.52	99164791
Yafa ENTERPRISES	120.64730.23.7600	RSMS - Ice Cream	P060425	318.84	99164791
				2,272.92	
			Total for Fund 120	183,251.83	
BSN SPORTS INC	140.64100.11.1990	010 - BLACK-WOMENS SHOWTIME FU	P061546	2,100.00	99164839
BSN SPORTS INC	140.64100.11.1990	010 - BLACK-SHOWTIME PANT	P061546	1,800.00	99164839
BSN SPORTS INC	140.64100.11.1990	freight	P061546	100.00	99164839
				4,000.00	
CITY OF ST LOUIS	140.63910.22.1990	SMS PAVILION #5 RENTAL 5/23/24		85.00	99164796
				85.00	
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: EUREKA HS/116950	P062566	1,566.00	99164848
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: Fall - 10th Grade	P062566	378.00	99164848
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: Fall - 9th Grade	P062566	270.00	99164848
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: Low Income Adjustm	P062566	-125.28	99164848
COLLEGE BOARD	140.64100.10.1990	PSAT/NMSQT: Low Income Adjustm	P062566	-25.92	99164848
				2,062.80	
EDUCATIONPLUS RESOURCES INC	140.65415.12.1990	MRTA-25BK-Array Series Lectern	P061913	5,156.25	99164855
EDUCATIONPLUS RESOURCES INC	140.65415.12.1990	freight	P061913	437.50	99164855

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	140.65415.12.1990	delivery	P061913	215.63	99164855
				5,809.38	
EPN TRAVEL SERVICES INC	140.63910.20.1990	2ND PAYMENT CMS MUSIC TRIP	P061949	15,170.81	99164859
				15,170.81	
INTERNATIONAL E-Z UP INC	140.64100.10.1990	10X15 Endeavor with art on 2 p	P062352	1,621.90	99164876
INTERNATIONAL E-Z UP INC	140.64100.10.1990	Roller bag, deluxe, 20' gray w	P062352	165.90	99164876
INTERNATIONAL E-Z UP INC	140.64100.10.1990	Shipping and handling	P062352	90.40	99164876
				1,878.20	
KEHRS MILL PTO	140.51710.59.1990	HOMETOWN FUNDS 1/1/24-1/15/24		7,310.78	99164805
				7,310.78	
KINGSTON K-14 SCHOOL DISTRICT	140.63910.22.1990	SELVIDGE MIDDLE TOURNAMENT FEE		200.00	99164807
				200.00	
LAFAYETTE HIGH SCHOOL GIRLS SOCCER	140.63910.11.1990	IRS APPLICATION FEE FORM 1023		600.00	99164758
LAFAYETTE HIGH SCHOOL GIRLS SOCCER	140.64100.11.1990	REIMBURSE SOCCER BALLS FOR PAR		772.20	99164808
				1,372.20	
LOCAL TS LLC	140.64100.10.1990	Athletic Heathered Purple Staf	P062490	600.00	99164915
				600.00	
MISS MISSOURI SCHOLARSHIP PAGEANT	140.63910.10.1990	Appearance Fee for Mr. Eureka	P062554	50.00	99164890
MISS MISSOURI SCHOLARSHIP PAGEANT	140.63910.10.1990	Booking Fee	P062554	10.00	99164890
MISS MISSOURI SCHOLARSHIP PAGEANT	140.63910.10.1990	Round Trip Mileage	P062554	15.18	99164890
				75.18	
MSHSAA	140.63910.10.1990	2023 Fall Softball Settlement:	P062305	1,583.00	99164687
				1,583.00	
PHILLIPS, ABIGAIL M	140.64100.13.1990	REPL 99077433		17.94	99164732

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>17.94</u>	
ROCKWOOD SUMMIT LACROSSE CLUB	140.63910.21.1990	RGB228 LACROSSE ASSISTANCE		500.00	99164738
				<u>500.00</u>	
SABBERT BECKY	140.51790.13.1990	REFUND LOST BOOK		15.95	99164821
				<u>15.95</u>	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Pickleball fundraiser tee	P062520	416.00	99164914
				<u>416.00</u>	
		Total for Fund 140		41,097.24	
BENSON MEGAN	160.51800.00.8170	REFUND EC SESSION 404		320.00	99164792
				<u>320.00</u>	
BLANKS, SONJAE T	160.63450.00.8120	REPL 99106246		14.82	99164697
BLANKS, SONJAE T	160.63450.00.8120	REPL 99106246		1.55	99164697
				<u>16.37</u>	
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model# HWR2466P: Systems Recta	P061927	228.54	99164855
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model#: HCTL241L: Left-hand c	P061927	20.81	99164855
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model# HCTL241R: Right-hand ca	P061927	20.81	99164855
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Model# HOLEG24: 29 1/2"H x 24	P061927	92.25	99164855
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Delivery cost	P061927	121.88	99164855
EDUCATIONPLUS RESOURCES INC	160.65415.00.8110	Installation cost	P061927	318.75	99164855
				<u>803.04</u>	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for swim club meets	P061160	398.45	99164858
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car for swim club meets	P061160	398.45	99164858
				<u>796.90</u>	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	161.00	99164862

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>161.00</u>	
FUELMAN	160.64890.00.8130	DRIVE COMED UNL		30.00	99164771
				<u>30.00</u>	
GROSSENHEIDER TIFFANI	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99164802
				<u>100.00</u>	
GUELBERT, ASHLEY K	160.64100.00.8320	REPL 99100131		54.94	99164713
				<u>54.94</u>	
KEE, BRITTNEY	160.63910.00.8120	REPL 99085856		43.05	99164716
				<u>43.05</u>	
LAWMAN, JANINE	160.63450.00.8170	REPL 99091389		1.62	99164722
				<u>1.62</u>	
LIKE, SHABELA	160.63910.00.8120	REPL 99091834		40.30	99164723
				<u>40.30</u>	
MARAGLIANO, JADE	160.63450.00.8170	REPL 99069481		11.65	99164725
				<u>11.65</u>	
MESSNER BRITTANY	160.51800.00.8170	REFUND EC REGISTRATION		20.00	99164814
				<u>20.00</u>	
MOYO MDUDUZI	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99164816
				<u>100.00</u>	
MUELLER LAURA	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99164817
				<u>100.00</u>	
MURGA-JONES, ALEXANDRA MARIA	160.63910.00.8120	REPL 99105583		40.30	99164728

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				40.30	
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	-21.42	99164920
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	24.91	99164920
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	26.15	99164921
				29.64	
PARKWAY SCHOOL DISTRICT	160.63910.00.8130	FY23 payment per the Parkway-R	P061963	76,118.29	99164818
				76,118.29	
POOLER, MEAGHAN N	160.63910.00.8120	REPL 99100583		40.30	99164733
				40.30	
RAY, REBECCA NICOLE	160.63450.00.8110	REPL 99079813		46.31	99164735
				46.31	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		112.58	99164688
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99164688
				187.22	
RIOS, CARLA	160.63450.00.8170	REPL 99091452		5.40	99164736
				5.40	
SPORTS IMPORTS INC	160.65415.00.8130	Item# AD-C Adapter Sleeve	P062347	380.00	99164904
SPORTS IMPORTS INC	160.65415.00.8130	Item# AL7-B: Aluminum Volleyb	P062347	3,920.00	99164904
SPORTS IMPORTS INC	160.65415.00.8130	Item# HDNR-B: Heavy duty net	P062347	730.00	99164904
SPORTS IMPORTS INC	160.65415.00.8130	Item# HM50: Technora volleybal	P062347	810.00	99164904
SPORTS IMPORTS INC	160.65415.00.8130	Item# FP1: Tapered upright sa	P062347	1,220.00	99164904
SPORTS IMPORTS INC	160.65415.00.8130	Shipping	P062347	678.60	99164904
				7,738.60	
SPORTSCON LLC	160.63390.00.8130	FY23 Replacement of two (2) b	P059404	8,020.00	99164927

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				8,020.00	
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	224.00	99164905
				224.00	
STEVENS, DONNA JEAN	160.63450.00.8120	REPL 99097002		5.14	99164747
STEVENS, DONNA JEAN	160.63450.00.8120	REPL 99097002		6.10	99164747
				11.24	
SUBRAMANIAN, BHUVANESWARI	160.63910.00.8120	REPL 99084534		43.05	99164748
				43.05	
THE GOLF ACADEMY PLUS LLC	160.63910.00.8130	Collaborative partner for golf	P061463	2,145.60	99164881
				2,145.60	
THE RECREATION ACADEMY LLC	160.63910.00.8320	Collaborative partner for Rock	P061465	650.00	99164882
				650.00	
VILLAMOR, SUSAN	160.63910.00.8120	REPL 99093108		40.30	99164750
				40.30	
WEATHERBY, KEITH MATHEW	160.63910.00.8120	REPL 99100678		40.30	99164754
				40.30	
WHITE BRENDEN	160.51800.00.8170	REFUND EC SESSION 403		320.00	99164828
				320.00	
			Total for Fund 160	98,299.42	
EDUCATIONPLUS RESOURCES INC	170.65410.21.4000	PO FOR FURNITURE - SHELLEY WIL	P061994	2,936.40	99164855
				2,936.40	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 170	2,936.40	
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Ballwin	P057490	2,094.00	99164833
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	Accepted Alternates for variab	P057490	11,046.00	99164833
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Wildwood	P057490	35,620.00	99164833
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Wildhorse	P057490	34,929.16	99164833
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	Accepted Alternates for variab	P057490	5,120.84	99164833
				88,810.00	
DYNAMISM INC	450.65425.10.4320	Ultimaker S7 Pro Bundle (Print	P062444	11,500.00	99164852
DYNAMISM INC	450.65425.10.4320	Ultimaker S7 Pro Bundle (Print	P062444	11,500.00	99164852
				23,000.00	
HOME DEPOT USA INC	450.65415.58.1000	SKU 1001-638-503	P060827	10,034.20	99164873
				10,034.20	
OREO & BOTTA CONCRETE COMPANY LLC	450.65315.59.9500	FT24 Removal and replacement	P062450	8,950.00	99164922
				8,950.00	
SHOWDAY DESIGNS LLC	450.65410.13.1760	Custom Printed Floor 50ft x 70	P062258	2,450.00	99164926
SHOWDAY DESIGNS LLC	450.65410.13.1760	Artwork Set Up	P062258	50.00	99164926
SHOWDAY DESIGNS LLC	450.65410.13.1760	Shippin	P062258	450.00	99164926
				2,950.00	
STEVE WEISS MUSIC INC	450.65420.80.4070	YAMAHA MULTI FRAME II PARTS TO	P061935	1,372.50	99164929
STEVE WEISS MUSIC INC	450.65420.80.4070	YAMAHA MULTI FRAME II PARTS TO	P061935	1,372.50	99164929
				2,745.00	
			Total for Fund 450	136,489.20	
ALLISON, VICKI RENEE	510.51987.00.0510	REPL 99062911		104.40	99164694
				104.40	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BRATCHER JR., JAMES E	510.51987.00.0510	REPL 99063352		22.60 <u>22.60</u>	99164699
CAIN, PATRICIA MARIE	510.51987.00.0510	REPL 99063397		47.26 <u>47.26</u>	99164701
CLUTTER, MARY ABBY BRENNAN	510.51987.00.0510	REPL 99063429		33.56 <u>33.56</u>	99164703
DEBONE, JAMIE LEE	510.51987.00.0510	REPL 99063483		71.14 <u>71.14</u>	99164706
DRENNEN, GARY LYNN	510.51987.00.0510	REPL 99063523		1.86 <u>1.86</u>	99164707
FOSTER, JAMES MATTHEW	510.51987.00.0510	REPL 99063585		9.50 <u>9.50</u>	99164708
GASPERSON, LINDA M	510.51987.00.0510	REPL 99063613		2.26 <u>2.26</u>	99164710
HANSEN, KENNETH WILLIAM	510.51987.00.0510	REPL 99063683		22.19 <u>22.19</u>	99164714
HATFIELD, BRYAN K	510.51987.00.0510	REPL 99063705		0.62 <u>0.62</u>	99164715
KING, ALEXIS LEE	510.51987.00.0510	REPL 99063858		47.26 <u>47.26</u>	99164717
LONG, REBEKAH LUANN	510.51987.00.0510	REPL 99063954		15.88 <u>15.88</u>	99164724

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MATHEWS JR., CRAIG MILES	510.51987.00.0510	REPL 99063990		36.53	99164726
				<u>36.53</u>	
SALLEE, MEREDITH KATHRYN	510.51987.00.0510	REPL 99064296		13.13	99164742
				<u>13.13</u>	
VINCENT, NORMA JEAN	510.51987.00.0510	REPL 99063198		172.10	99164751
				<u>172.10</u>	
VOJSLAVEK, DEBORAH JEAN	510.51987.00.0510	REPL 99064521		38.67	99164752
				<u>38.67</u>	
			Total for Fund 510	638.96	
SHERMAN, MACKENZIE	990.11210.99.0000	REPL 99080316		24.94	99164744
				<u>24.94</u>	
SMITH, MICHAEL J	990.11210.99.0000	REPL 99061956		52.80	99164745
				<u>52.80</u>	
			Total for Fund 990	77.74	
			Report Total	<u>1,441,516.68</u>	

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ePayables

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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	44004794
				190.00	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	-825.68	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	892.63	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	172.95	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	492.27	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	755.85	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	721.57	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	853.84	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	595.90	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	43.20	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	441.28	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	937.53	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	595.90	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	587.80	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	632.76	44004796
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	156.54	44004796
				7,054.34	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	1,229.75	44004797
CINTAS FIRE PROTECTION	110.63390.00.9020	FY24 Fire Extinguishers and K	P060274	697.87	44004797
				1,927.62	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	30.00	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	57.40	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	147.99	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	35.40	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	35.40	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	200.00	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	75.00	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	5.70	44004799

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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	242.49	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	60.00	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	66.00	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	51.60	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	156.75	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	146.99	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	55.00	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	55.00	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	98.49	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	86.74	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	57.20	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	129.98	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.99	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	52.97	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	102.93	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	189.59	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	282.64	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	33.20	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	449.99	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	66.25	44004799
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	86.00	44004799
				3,106.69	
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY24 Purchase one (1) Halsey-	P062292	1,150.00	44004811
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY24 Purcase of two (2) Halse	P062378	1,150.00	44004800
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY24 Purcase of two (2) Halse	P062378	1,150.00	44004800
				3,450.00	
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004812
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004801
				2,642.00	

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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	569.94	44004813
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	41.80	44004813
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	22.17	44004813
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	179.98	44004813
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	7.78	44004813
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	58.52	44004813
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	557.41	44004802
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	43.60	44004802
				1,481.20	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY24 Districtwide tree trimmi	P060908	1,200.00	44004803
				1,200.00	
PIONEER DRAMA SERVICE INC	110.64100.26.4200	Script - The Princess Who Had	P062507	450.00	44004804
PIONEER DRAMA SERVICE INC	110.64100.26.4200	Directors Book - Princess Who	P062507	27.50	44004804
PIONEER DRAMA SERVICE INC	110.64100.26.4200	Shipping and Handling - Prince	P062507	32.00	44004804
PIONEER DRAMA SERVICE INC	110.63910.26.4200	Royalties for three performanc	P062507	210.00	44004804
				719.50	
PTO TODAY INC	110.63520.00.0000	Renewal of General Liability I	P062578	22,072.00	44004805
				22,072.00	
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	701.80	44004806
SCI ENGINEERING INC	110.64100.00.9010	FY24 This is to provide const	P062342	1,876.00	44004814
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	661.60	44004814
				3,239.40	
SUPERIOR TEXT	110.64310.25.4090	9780062563903: The Unteachable	P061933	50.16	44004815
SUPERIOR TEXT	110.64310.25.4090	9780544868137: Rebound	P061933	55.12	44004815
SUPERIOR TEXT	110.64310.25.4090	9781328575487: The Giver (Grap	P061933	40.12	44004815
SUPERIOR TEXT	110.64310.25.4090	9780544935204: The Crossover	P061933	489.19	44004815
SUPERIOR TEXT	110.64310.11.4090	9780525541912: such a Fun Age:	P062377	52.30	44004807

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SUPERIOR TEXT	110.64310.11.4090	9780743247542: The Glass Cast	P062377	154.84	44004807
SUPERIOR TEXT	110.64310.11.4090	9781616202415: Purple Hibiscu	P062377	128.80	44004807
SUPERIOR TEXT	110.64310.11.4090	9781534401181: Shoe Dog: Youn	P062377	233.60	44004807
SUPERIOR TEXT	110.64310.11.4090	Freight & Misc	P062377	122.54	44004807
SUPERIOR TEXT	110.64310.11.4090	9780399590504: Educated: A Me	P062377	344.40	44004807
				1,671.07	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	362.00	44004816
TECH ELECTRONICS INC	110.21160.00.0000	SECURITY CAMERA	P062591	10,717.68	44004808
				11,079.68	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	967.19	44004817
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	185.50	44004817
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	48.71	44004817
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	718.00	44004817
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	-3,271.74	44004817
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	974.93	44004817
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	326.68	44004817
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	16.96	44004817
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	114.30	44004817
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	574.44	44004817
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	355.04	44004817
				1,010.01	
VOSS LIGHTING	110.64100.00.9020	FY24 Lighting ballasts for li	P060909	447.25	44004809
				447.25	
			Total for Fund 110	61,290.76	
PIZZA HUT	120.64710.74.7600	WOE - Restaurant Pizza	P061331	261.00	44004793
PIZZA HUT	120.64710.38.7600	FAE - Restaurant Pizza	P061331	275.50	44004793
PIZZA HUT	120.64710.72.7600	WEE - Restaurant Pizza	P061331	319.00	44004793

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.33.7600	BAE - Restaurant Pizza	P061331	130.50	44004793
PIZZA HUT	120.64710.33.7600	BAE - Restaurant Pizza	P061331	123.25	44004793
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	797.50	44004793
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004793
PIZZA HUT	120.64710.67.7600	UVE - Restaurant Pizza	P061331	137.75	44004793
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P061331	108.75	44004793
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P061331	116.00	44004793
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P061331	65.25	44004793
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P061331	159.50	44004793
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P061331	108.75	44004793
PIZZA HUT	120.64710.67.7600	UVE - Restaurant Pizza	P061331	116.00	44004793
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P061331	94.25	44004793
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	319.00	44004793
PIZZA HUT	120.64710.13.7600	RSHS - Restaurant Pizza	P061331	297.25	44004793
				4,118.00	
		Total for Fund 120		4,118.00	
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Victory for the ACT Student Bo	P062523	482.65	44004795
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Digital Assessment Reports	P062523	79.50	44004795
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	ACT Test Booklet and Digital A	P062523	44.85	44004795
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	FedEx Envelope and Airbill Lab	P062523	29.95	44004795
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.10.1990	Shipping & Handling	P062523	112.83	44004795
				749.78	
EMBROID ME	140.64100.58.1990	5K, Track, CROSS COUNTRY TEE S	P060164	534.60	44004798
				534.60	
MID AMERICAN COACHES INC	140.63910.12.1990	conf# 12133	P062152	2,200.50	44004810
MID AMERICAN COACHES INC	140.63910.12.1990	CON# 12134	P062152	2,200.50	44004810
				4,401.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
			Total for Fund 140	5,685.38	
B & B DISTRIBUTORS	450.65415.26.7460	Hoshizaki Countertop Ice and W	P062330	5,280.00	44004794
B & B DISTRIBUTORS	450.65415.26.7460	3M Pre-Filtration - Next Scale	P062330	190.00	44004794
B & B DISTRIBUTORS	450.65415.26.7460	Hoshizaki SD-271 Stand	P062330	869.00	44004794
B & B DISTRIBUTORS	450.65415.26.7460	Installation of Countertop Ice	P062330	445.00	44004794
				6,784.00	
			Total for Fund 450	6,784.00	
			Report Total	77,878.14	

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P-Cards

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	SPECTRUM AQUATICS		375.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.1720	AMZN Mktp US 6406H6I23		117.95	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1720	MO CHEER COACHES		300.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1510	CUSTOM MTG PLANNERS		150.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.1630	DRIVELINE BASEBALL		364.02	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.1620	AMZN Mktp US BZ7MU94J3		8.79	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AIRBNB HMWACHHJM3		907.81	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI BANDMASTERS ASS		150.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	MISSOURI MUSIC EDUCATO		80.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN MKTP US I86Z13VP3		28.26	5715
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 9S9ZI1PI3		53.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM C593I6623		80.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM EV2LE4AR3		62.66	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 1A7RE2AR3		36.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		157.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		222.40	5713
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	AMZN Mktp US 5Z6BZ44X3		9.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US OG0YN06L3		91.93	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	DEMCO INC		87.05	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US JA7XQ59Z3		9.99	5713
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	AMZN Mktp US CU8AP7MH3		138.29	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WALGREENS #4701		20.64	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US P67P32Z23		159.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WALGREENS #4701		12.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US AY7UX2H13		15.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US Y38CS1823		36.08	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WALGREENS #4701		-22.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WALGREENS #4701		12.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US WB77E5MA3		47.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US I58EU0FN3		41.28	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com SB79B16N3		12.53	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	DBC BLICK ART MATERIAL		-10.69	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US XV6X16AK3		47.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US GB95U0IP3		15.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 8P1G08YY3		19.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		927.08	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		421.01	5713
BUSINESS CARD BANK OF AMERICA	110.63910.48.1000	STERICYCLE INC/SHRED-IT		101.78	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		146.47	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US XY0B18BF3		33.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Office Essentials		359.52	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US JH3A861R3		15.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	WILLIAM V MACGILL & CO		167.94	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM DN9UB2XB3		5.29	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US 2A0GE8EE3		9.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US F92CI7ML3		75.36	5713
BUSINESS CARD BANK OF AMERICA	110.64130.48.1000	SQ TRAVELIN' TOM'S OF CE		431.25	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM		-23.16	5715
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		54.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TK8KK7432		68.02	5715
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TK8KK7432		24.99	5715
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TK2B11MR0		5.95	5715
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TK2B11MR0		5.95	5715
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TK6EL9810		139.84	5715
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	GOVERNMENT FINANCE OFFIC		885.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	PAYPAL EUREKACHAMB		20.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WAL-MART CHECK PRINTNG		34.70	5713
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	WAL-MART CHECK PRINTNG		17.35	5713
BUSINESS CARD BANK OF AMERICA	110.63430.80.5500	SOUTHWES 5262233989427		507.88	5713
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	ASBO		1,375.00	5715
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	GOVERNMENT FINANCE OFFICE		910.00	5715
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	PAYPAL EUREKACHAMB EU		20.00	5715

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	Office Essentials		491.98	5715
BUSINESS CARD BANK OF AMERICA	110.64410.73.1090	WWW.AMAZON 112-608701		42.20	5715
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMZN Mktp US TK46N6OG1		26.43	5715
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	AMZN Mktp US TK2IH3781		161.88	5715
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US RT7XI74E2		17.59	5715
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US RT8OW5CW2		35.94	5715
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com RT4542NZ2		64.15	5715
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US RT4GA1ZP1		4.98	5715
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	MAESP		319.00	5715
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	MISSOURI STATE HIGH SCHOO		141.00	5715
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		414.95	5713
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS BALLWIN		84.91	5713
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	INDOX PRINT SERVICES, LLC		399.86	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	SP STAGE MAKEUP ONLI		78.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB.COM		33.56	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		812.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		9.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		350.20	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		812.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		25.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		48.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		26.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		44.36	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LANGENDORF SUPPLY CO		419.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		35.17	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		328.15	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LANGENDORF SUPPLY CO		419.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		1,354.47	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		13.18	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	HACKMANN LUMBER COMPANY		282.58	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		91.56	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		21.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708477		61.48	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		109.83	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.4000	DYNAMISM, INC.		29.97	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		16.11	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		47.27	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.4000	Amazon.com 5D4XN4KC3		13.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		45.57	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US 778NM5ED3		30.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US CK1OS0S03		13.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	THE HOME DEPOT #8994		2.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US HF7LK4GB3		32.87	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	REVROBOTICS		267.09	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	MISUMI USA		165.58	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	DYNAMISM, INC.		49.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		58.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		142.93	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.4000	AMZN Mktp US RZ7KW0MU3		49.47	5713
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US ZS9RQ6EG3		23.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US AE76I1F13		17.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		74.04	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		168.42	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		625.76	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		335.72	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		135.68	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		201.80	5713
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	SCHNUCKS EUREKA POINTE		70.15	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		143.64	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WWP RENTOKIL BUG OUT		120.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		369.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		40.96	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		11.17	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.48	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		69.94	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOMEDEPOT.COM		24.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		83.60	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		230.66	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US E071S8883		30.36	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US KI3L56FY3		27.59	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	AMZN Mktp US BS1GO1YM3		69.17	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM NZ1OC60N3		14.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Amazon.com 9G3692A73		25.45	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US YI8PK56Z3		89.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US YI8PK56Z3		79.86	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1020	AMZN Mktp US VD1BL2353		41.78	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WALGREENS #10429		9.92	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		77.70	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WWW.AMAZON 111-691621		11.62	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US GA46W9SH3		86.55	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US F986N8P53		53.87	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US K39PE47H3		52.57	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US OV8GR3ZV3		14.97	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US V03QZ7OW3		11.59	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US FE20E9D83		9.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	JOANN STORES #2153		7.80	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DOLLAR TREE		9.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Office Essentials		19.40	5713
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US OY9MU7YA3		36.73	5713
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SAMS CLUB#6252		127.26	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		19.98	5713
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		28.75	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		20.11	5713

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BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	PAR SMOOTHIE KING SK1175		10.21	5713
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		49.49	5713
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	STARBUCKS STORE 02654		40.20	5715
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	THE PASTA HOUSE ELLISV		2,270.00	5715
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SCHNUCKS BALLWIN		18.44	5715
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	SCHNUCKS KEHRS MILL		179.59	5715
BUSINESS CARD BANK OF AMERICA	110.63610.20.1000	USPS PO 2804080611		3.75	5715
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	DIERBERGS CLARKSON		43.18	5715
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SQ TRAVELIN' TOM'S		317.00	5715
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PANERA BREAD #600691 O		753.73	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		27.65	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.70	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		87.52	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		103.24	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		455.93	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		98.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		165.98	5713
BUSINESS CARD BANK OF AMERICA	110.63430.00.7460	QT 634		300.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		161.43	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		101.32	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		137.10	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		136.09	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LENNOX INDUSTRIES		291.28	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.85	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.68	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		225.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		232.86	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	L & M APPLIANCE PARTS ETC		60.77	5713
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	MH EQUIPMENT		263.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US CC3KY4NY3		132.05	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com KS4MC4RV3		32.86	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US HM8I47PQ3		21.53	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US LM8XV34I3		9.38	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM V99E408E3		64.16	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 8K9IH4943		8.61	5713
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		125.54	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		11.97	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		21.56	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		12.92	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		39.08	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		78.23	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		45.20	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		35.84	5715
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOK		268.06	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US		-75.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		49.80	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	IKEA 446250109		-6.68	5713
BUSINESS CARD BANK OF AMERICA	110.64130.42.7460	TST PHILLY PRETZEL FACTO		99.60	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US V91OE07V3		53.57	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com HK67J5813		18.65	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US PQ9P65EO3		67.09	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		73.40	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com 835M98RU3		24.55	5713
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOK		239.46	5713
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOK		-568.99	5713
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	DIERBERGS MARKET PL		136.04	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US HN6VJ8CK3		29.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US VK3YG6ZY3		44.98	5713
BUSINESS CARD BANK OF AMERICA	110.64130.42.1000	CF CRUMBL CHESTERFIEL		27.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB#6252		43.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com MW3810MH3		32.22	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM 3P3GL5GZ3		217.50	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US RX5VL61F3		56.97	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	MICHAELS STORES 9182		23.32	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		655.44	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 176GD9WD3		29.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US RH47R5TH3		89.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 6D1FB4VT3		84.75	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.7460	AMZN Mktp US R26UP6V93		331.34	5713
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		96.22	5713
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOK		184.83	5715
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOK		133.56	5715
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	ST. LOUIS SECURE DOCUMENT		43.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TK5B89AF0		46.60	5715
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US 1662V7Z53		99.99	5715
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	CIVIC CENTER THEATER		134.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TK0MS4FV2		101.15	5715
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US OZ0BP4443		53.46	5715
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOK		125.74	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		132.61	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	PLUMBERS SUPPLY CO 3787		160.21	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		48.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SCHNUCKS EUREKA POINTE		14.99	5715
BUSINESS CARD BANK OF AMERICA	110.63610.80.7110	USPS PO 2825440625		13.20	5715
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	ECKERD COLLEGE - MISC		2,200.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WAL-MART #0295		51.67	5715
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		9.99	5715
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	OCTO LIGHTS LLC		39.99	5715
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SP DR. SHELDON C. MC		22.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WALMART.COM 8009666546		68.76	5715
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US RT96B9TE0		28.98	5715
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	SCHNUCKS DILLON		29.63	5713
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMS CLUB #6252		58.92	5713

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BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	DIERBERG'S FLORIST & GIF		79.58	5715
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	DIERBERG'S FLORIST & GIF		79.58	5715
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PIZZA HUT PAYEEZY		110.49	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	Office Essentials		983.04	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	OFFICE DEPOT #2790		190.25	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	OFFICE DEPOT #2790		103.65	5715
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	DUNKIN #350563		65.43	5715
BUSINESS CARD BANK OF AMERICA	110.64130.11.1160	WM SUPERCENTER #2600		54.84	5715
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	WWW.AMAZON 111-643111		22.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US OA67L7FW3		25.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US 9207H0533		14.38	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US SR0204G93		14.38	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US O78YJ9GR3		131.76	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		1.50	5713
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BOUND TO STAY BOUND BOOK		42.36	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US V49Y77IA3		14.38	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	Amazon.com 7C8344FE3		8.60	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		66.48	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN Mktp US IN9HE0HC3		10.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com M30GY1TH3		39.52	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN Mktp US ZX21P1O03		8.79	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 494HU1MQ3		9.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		5.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		2.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		3.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US LH32C3L03		7.19	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US QN9CI1WN3		19.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		84.43	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		22.70	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	KRUEGERPOTT		280.12	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 9E1NE54Z3		16.10	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	AMZN Mktp US U33FR9343		47.36	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US		-9.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US L67JW9XK3		12.11	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM GY6M20VW3		25.12	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US WP8P57EQ3		36.76	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US J85H812X3		24.49	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		202.87	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US DJ54O44P3		31.27	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMAZON.COM ZL5WI48T3		15.66	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US Q809W7W73		25.68	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	WILLIAM V MACGILL & CO		76.82	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		382.67	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		19.56	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com 251O73Y83		18.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Amazon.com CE6K78BN3		52.05	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US GQ8RU3883		19.79	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US FQ8FB44W3		6.85	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 8Y1NK9FK3		25.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.10.1070	DELTA GASES INC		158.87	5715
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US QT5M509B3		41.79	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	AMZN Mktp US A89SL8GU3		149.38	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	AMZN Mktp US A34QA6RW3		32.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	PAYPAL AMGAPPAREL		900.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #3018		93.66	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	AMZN Mktp US UB1XX4HN3		17.88	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US WW40N1CL3		142.01	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 2F92C5AA3		74.37	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM KK5217693		16.91	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	MCDONALD'S F34125		136.24	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	CHICK-FIL-A #03780		38.15	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WALGREENS #11744		29.76	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	WM SUPERCENTER #295		90.13	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 2X5QX1CK3		40.26	5713
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US TI1XA0KU3		183.56	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		-6.93	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		77.44	5713
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US VB6ID81L3		51.45	5713
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	SQ MAIN STREET BOOKS		59.69	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 3Z2UB65G3		44.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com AS7OW9713		26.87	5713
BUSINESS CARD BANK OF AMERICA	110.63340.46.1000	B& B DISTRIBUTORS		190.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US I83863D33		35.95	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		20.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Office Essentials		23.12	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS TOWN CENT		10.99	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	KRISPY KREME #127		102.77	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM N63IV7VZ3		35.08	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	KRISPY KREME #127		41.11	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US ZV6WH2WC3		74.10	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com 2966Y0UZ3		34.40	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com TH32C7153		47.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 5019B1FZ3		6.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 0W8B10S53		17.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US EH1SI92U3		169.94	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM 8W41O0MK3		12.40	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1050	AMZN Mktp US YJ9UD0RT3		19.82	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US 3Q4G04FY3		5.93	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		67.91	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMAZON.COM GB2ZY8C73		25.98	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	DIERBERGS TOWN CENT		63.15	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PAPA JOHN'S #0541		20.97	5713
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PAPA JOHN'S #0541		110.87	5713

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BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS WILDWOOD		62.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com EP2XW18Z3		136.56	5713
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US		-183.56	5713
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	THE PASTA HOUSE CO		50.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SALLY BEAUTY # 3998		21.96	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1130	AMZN Mktp US RQ9WP9RR3		23.99	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TK9SZ10N1		220.73	5715
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	GIMKIT PRO - 1 YEAR		59.88	5715
BUSINESS CARD BANK OF AMERICA	110.64130.24.7460	CELEBRATING LIFE CAKES		310.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VERMEER CHESTERFIELD		236.62	5713
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		264.12	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VERMEER CHESTERFIELD		19.00	5713
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		282.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	CROWN TROPHY 35		40.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	DALE SIGN SERVICE IN		98.00	5715
BUSINESS CARD BANK OF AMERICA	110.64130.11.1500	IMOS PIZZA-WILDWOOD		182.55	5715
BUSINESS CARD BANK OF AMERICA	110.63430.11.1210	BRGR KITCHEN + BAR		283.02	5715
BUSINESS CARD BANK OF AMERICA	110.63430.11.1210	JIMMY JOHNS - 2219		23.56	5715
BUSINESS CARD BANK OF AMERICA	110.63430.11.1210	YARD HOUSE 0108359		43.91	5715
BUSINESS CARD BANK OF AMERICA	110.63430.11.1210	JASONS DELI-DOWNTOWN		29.65	5715
BUSINESS CARD BANK OF AMERICA	110.63430.11.1210	KC LIVE - GUYS DIVE &		183.95	5715
BUSINESS CARD BANK OF AMERICA	110.63910.80.4150	THE MAGIC HOUSE		250.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.80.4150	THE MAGIC HOUSE		-250.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.4150	ST LOUIS SCIENCE CTR BOX		450.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US CD8V53XE3		30.68	5713
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US WB6669VA3		13.71	5713
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	CI SELECT		762.45	5713
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US UM5IH2AX3		9.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	WM SUPERCENTER #295		8.94	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3785		999.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		53.84	5713

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BUSINESS CARD BANK OF AMERICA	110.64510.00.9020	STANDARD REFRIGERATION IN		778.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.71	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PLUMBERS SUPPLY CO 3787		275.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		314.06	5713
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	MPRA INV-687		320.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		51.08	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NVB PLAYGROUNDS		173.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.13	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNT PLAYGROUND		786.38	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DISCOUNT PLAYGROUND		474.40	5713
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN MKTP US FG11471Q3		208.20	5713
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	PANERA BREAD #600691 O		185.35	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	AMZN Mktp US WK6VL24R3		29.47	5715
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	USPS PO 2830960638		396.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN MKTP US TK8A34ZN2		83.16	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	MARSHALLS #0045		24.99	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN MKTP US TK3CN4JE1		100.31	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	DBC BLICK ART MATERIAL		300.51	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	Amazon.com RT8LM7PX0		89.24	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMZN Mktp US RT3GP7X20		28.44	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	WILLIAM V MACGILL & CO		163.88	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMZN Mktp US TK6NU86L1		33.64	5715
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	IMOS PIZZA-WILDWOOD		192.28	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1120	AMZN Mktp US RT8II2880		70.24	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US RT22V4BN1		89.94	5715
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US R83VE0B40		35.18	5715
BUSINESS CARD BANK OF AMERICA	110.63910.12.1720	MO CHEER COACHES		425.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1720	MO CHEER COACHES		350.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	COLORADO TIME SYSTEMS		158.28	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	COLORADO TIME SYSTEMS		-5.28	5713

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BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	TST MARY JANE BOURBON AN		448.20	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	DRURY SUITES CAPE		186.84	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PTI CAPE GIRARDEAU WEST		100.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PTI CAPE GIRARDEAU WEST		968.54	5713
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	Subway 54727		190.03	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PTI CAPE GIRARDEAU WEST		-100.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	PTI CAPE GIRARDEAU WEST		-100.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	SAMS CLUB#6252		398.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.1330	IN KEYBOARDTEK		425.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	SQ MISSOURI ALL STATE OR		300.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	SQ MISSOURI AMERICAN STR		150.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI MUSIC EDUCATO		140.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI MUSIC EDUCATO		140.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.12.1330	STAGES ST LOUIS		537.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	CROWN TROPHY 35		26.50	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US TK7F615E0		71.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	WWW.AMAZON 114-606262		164.97	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM X80F515B3		12.67	5715
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	AMAZON.COM X80F515B3		33.30	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US TK5Q694B2		11.89	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US SN6VQ24I3		89.99	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMAZON.COM TK3S31F92		136.04	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US YK4AX27P3		16.66	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US TK11N46Y0		489.07	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US 3M0BZ7JC3		6.21	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	AMZN Mktp US TK21D4Q00		83.97	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US RT2KW03E0		89.99	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US TK64A6451		21.08	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	AMZN Mktp US TK3240GU1		77.98	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US TK5LL56R2		37.77	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	AMZN Mktp US RT0CD8TR0		24.20	5715

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US TK7SN25V1		18.98	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WWW.AMAZON 111-631683		129.60	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US RT4GI6SP0		58.65	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US TK9AO3IG1		43.64	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US RT4GA3D30		74.07	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US RT1KS82P0		47.97	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US RT5LI8KF0		9.50	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	Amazon.com RT5EG0PC1		88.83	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1210	AMZN Mktp US RT3AT7XX2		62.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US RT7822H11		259.20	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US RT7WH2902		4.89	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARN		114.04	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		122.44	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		14.57	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		15.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		106.39	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.41	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		812.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		813.04	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		234.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		575.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		143.75	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN Mktp US 3R89F5CT3		34.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US TX4GW9GL3		19.57	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US Q48Z01WO3		22.36	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US VU3N105S3		10.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MAILBOSS.COM/EPOCH DES		32.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		93.72	5713
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	DICKEY BUB FARM & HOME		34.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 703299		46.66	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		177.99	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN BAKA LLC		305.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		349.98	5713
BUSINESS CARD BANK OF AMERICA	110.63710.00.9030	FSP GATEWAY CHAPTER SPORT		50.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		117.44	5713
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	R & W OUTDOOR EQUIPMENT R		146.33	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		31.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		950.00	5713
BUSINESS CARD BANK OF AMERICA	110.64130.11.1230	SCHNUCKS KEHRS MILL		31.88	5715
BUSINESS CARD BANK OF AMERICA	110.63320.85.7790	PAVYER PRINTING MACHIN		220.35	5713
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	STL PAPER & BOX LLC		344.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	STL PAPER & BOX LLC		61.00	5713
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US KZ78521U3		8.87	5715
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	BITLY.COM		5.00	5715
BUSINESS CARD BANK OF AMERICA	110.64130.64.1400	IMOS PIZZA-WILDWOOD		35.88	5715
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US CW6MD8AU3		20.97	5715
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ETSY, INC.		7.79	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WAL-MART #0295		83.59	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WAL-MART #0295		44.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		89.56	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		89.47	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	R & W OUTDOOR EQUIPMENT R		995.24	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		997.28	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	MID AMERICA TRUCK TOPS		643.75	5713
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5713
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	MISSOURIAN PUBLISHING CO.		286.13	5713
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		286.15	5713
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	MISSOURIAN PUBLISHING CO.		286.12	5713
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		66.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US W81MH6AG3		65.00	5713
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS - SOUTH		313.05	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com HU7E17P33		52.31	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com J62WF9193		27.48	5713
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		120.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com ZL69J6TT3		37.10	5713
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	B& B DISTRIBUTORS		396.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE APPLIANCE GUYS		1,080.68	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		152.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		185.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		185.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		64.33	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.9040	DTV DIRECTV SERVICE		64.33	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	DTV DIRECTV SERVICE		64.33	5713
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SAMS CLUB #6252		57.60	5713
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON.COM 4H16V6V53		253.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		97.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US Z55L32OV3		29.27	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US ZJ6YB8ZG3		129.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US W043P0Z83		87.84	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Amazon.com 237MU9QL3		149.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US ML9AL05V3		12.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US KH9SG1113		17.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US VP2TN2OE3		14.99	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		39.54	5713
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	GOLDSTAR PRODUCTS INC		541.09	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US H49MK4FU3		71.82	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		39.54	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US H47V511U3		8.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US M86EL4EQ3		56.08	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		32.14	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US BJ4GP9T53		25.01	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Office Essentials		56.28	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Amazon.com E03YS6VA3		202.08	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US EN5JB0FS3		21.91	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US 1R8HT2QJ3		93.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US UM3OP0063		8.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SAMS CLUB #6252		79.72	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		5.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		812.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.44	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		26.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WWW.AMAZON 114-512274		48.34	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com Z07ZR1693		249.58	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		28.17	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN MKTP US BM5TF2VL3		113.88	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM R09KE7NN3		35.91	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US CQ0B67JH3		24.94	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US JH26E48C3		9.59	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM		127.78	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM		11.51	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1120	WILLIAM V MACGILL & CO		247.70	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMZN Mktp US S19FU4853		173.66	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		21.83	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US DI70122Q3		17.84	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	WAL-MART #2600		69.70	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	WM SUPERCENTER #2616		37.04	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	WM SUPERCENTER #2616		76.67	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	WM SUPERCENTER #1177		27.88	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	WAL-MART #2600		69.70	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	WM SUPERCENTER #2616		69.70	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	WAL-MART #1177		49.25	5715
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	AMZN Mktp US DC5E744K3		23.98	5715
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	SAMS CLUB#6252		141.62	5715

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	DOLLAR TREE		10.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Office Essentials		35.96	5715
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US RT9UL36D0		13.07	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.43	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		26.46	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		432.92	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		139.91	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		73.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US RY5RZ7663		11.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US ZI6Z27XB3		25.55	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US MD0BU0M23		0.52	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US PX5647G63		39.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMAZON.COM 5W19O8CV3		11.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN MKTP US YI92G4CK3		8.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	TEACHERSPAYTEACHERS.COM		3.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	STUDENTTREASURES PP		22.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	AMZN Mktp US VH7R97RY3		89.97	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	HOMEDEPOT.COM		52.52	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	SCHOOL SPECIALTY ECOMM		149.48	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	METRO SPORTS LTD		171.14	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	CANVA I03991-81615992		1.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1130	AMZN Mktp US 300F91IL3		233.90	5713
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	SP TFD SUPPLIES		110.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN MKTP US 3V4Q326V3		9.77	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		78.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SYDENSTRICKER NOBBE SAINT		324.50	5713
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	SYDENSTRICKER NOBBE SAINT		616.18	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ST LOUIS SAFETY INC		496.75	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US RU7Y27EC3		243.35	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US		-899.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 063VT36M3		355.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	IMPERIAL DADE		708.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US IW6WF2Y43		160.92	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		33.94	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 2Z5JW8GP3		813.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US Y37QU0KB3		37.20	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	DBC BLICK ART MATERIAL		184.07	5715
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	Office Essentials		104.40	5715
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	SP CANION CREATIONS		65.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		568.57	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		331.40	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		246.91	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS CREVE COEUR		130.31	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS CREVE COEUR		46.13	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41029		199.81	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1080	WALMART.COM 8009666546		119.88	5713
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAVE - DONUT DRIVE IN		78.40	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STLC-PUBLIC WORKS		50.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		15.37	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		96.53	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.47	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US D50IY1S13		119.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FABICK CAT FENTON		339.05	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FABICK CAT FENTON		866.35	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		52.92	5713
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5715
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SILVER SPOON DONUTS		80.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		817.38	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.74	5713

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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		79.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		151.76	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		125.55	5713
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	WAL-MART #0295		6.48	5713
BUSINESS CARD BANK OF AMERICA	110.64510.80.5000	Amazon.com Q303U0BO3		27.65	5713
BUSINESS CARD BANK OF AMERICA	110.64510.80.5000	Amazon.com 220U82O03		26.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US AV4HS8BI3		60.08	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 7X2GB7MC3		117.86	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		25.98	5713
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	Amazon.com ZK9JN2RY3		200.03	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		8.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM JN73J5683		204.89	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 0X1UV6QC3		17.01	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US 654TN0Q03		29.76	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		15.79	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM 9M6YB8Q63		28.78	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com 669244J33		18.74	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US		-60.08	5713
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US Y005D71Q3		4.20	5713
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	WALMART.COM		168.16	5713
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	WALMART.COM		72.65	5713
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	GOPHER FAMILY BRANDS		489.48	5715
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US QE6KM4O43		27.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM S495G61O3		25.01	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US KN25V93Q3		38.18	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	PAYPAL PROP PAPERS		416.12	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON.COM FQ59H6S83		10.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	Amazon.com J45JF4JM3		89.85	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	AMAZON.COM U99UY5LQ3		19.24	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US 3O1JM75G3		143.90	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN MKTP US 6H06W1V23		28.44	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMAZON.COM 3U0BA56Q3		254.78	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		100.05	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US		-13.47	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US VL5KS0VL3		239.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	AMZN MKTP US BQ9SD3JG3		13.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US FI30Q78R3		11.99	5713
BUSINESS CARD BANK OF AMERICA	110.64130.22.1020	SCHNUCKS BALLWIN		182.75	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	Amazon.com P61D79YP3		13.17	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		49.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US G37M30Y63		29.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US H261D4J93		88.72	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com PY7D43IB3		49.16	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	SCHNUCKS BALLWIN		15.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com T59KZ1ZH3		156.41	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM 8C7S62HC3		31.53	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	LOWES #01055		116.76	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DIERBERG'S FLORIST & GIF		74.94	5713
BUSINESS CARD BANK OF AMERICA	110.63910.10.1500	NATIONAL SPEECH DEBATE A		169.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		585.78	5715
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	DOLLARTREE		33.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	WALGREENS #10429		1.79	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	TFS FISHER SCI FSE		148.88	5713
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	CAROLINA BIOLOGIC SUPPLY		130.43	5713
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		68.97	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	AMZN MKTP US TK35C3SA0		10.98	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		59.92	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		109.40	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SUPPLYHOUSE.COM		52.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		658.86	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		81.83	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		124.21	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAIKIN TMI LLC-SAP		162.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		858.46	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		893.06	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		295.92	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		35.42	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		224.52	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP ACPARTSDISTRIBUTO		799.84	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN KRUEGER POTTERY SUPPL		338.20	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STATE SUPPLY COMPANY IN		436.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		219.78	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		270.30	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		402.40	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AMZN Mktp US TK2GU3Z73		14.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		44.44	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CROFT TRAILER		225.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		98.48	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		47.57	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		49.15	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		49.42	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		47.57	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		47.57	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		47.57	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		49.42	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.25	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		47.73	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CROFT TRAILER		250.06	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		169.97	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		66.52	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WHOLESALE PLUMBING EUREK		81.87	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		150.81	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	WHOLESALE PLUMBING EUREK		212.70	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		425.77	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.20	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.73	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		57.91	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		37.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		45.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		69.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		687.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		148.91	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		19.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		5.82	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.28	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	CEE-KAY SUPPLY		352.91	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	CDW GOVT #NF86691		89.97	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DUNKIN #359804		25.98	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS RICHARDSON		17.66	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	CDW GOVT #NH59345		60.29	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		65.98	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		68.78	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	SAMS CLUB #4741		65.44	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1010	SAMS CLUB #4741		254.26	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	HOMEGOODS #228		16.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WALGREENS #3652		13.01	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	CDW GOVT #NL76727		100.44	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		19.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DOLLARTREE		26.25	5715
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DOLLARTREE		7.50	5715
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DIERBERGS FENTON		27.93	5715
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DIERBERGS FENTON		57.84	5715
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		255.23	5715

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		243.50	5715
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		27.96	5715
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SCHNUCKS FENTON		19.99	5715
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SCHNUCKS FENTON		24.99	5715
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS FENTON		37.30	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.76	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		39.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		267.84	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		37.90	5713
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	DICKEY BUB FARM & HOME		84.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		69.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		10.22	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		12.48	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.97	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		92.88	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US CL6159H53		76.74	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US KY8S18IM3		47.20	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM		13.48	5713
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US 5Y2EF7Q03		7.30	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	DBC BLICK ART MATERIAL		328.56	5713
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US NG7XH9AF3		10.87	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SQ EUREKA SCREEN PRINT		358.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		159.48	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US CF6643P13		46.49	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TIIE790K3		37.60	5713
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMAZON.COM TA7KE0NQ3		27.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US ZM9JT9IL3		23.86	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.7460	AMZN Mktp US SX1J23653		150.14	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US SX1J23653		127.94	5713
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	AMZN Mktp US SX1J23653		50.43	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.35.7460	SAMSCLUB.COM		58.40	5713
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	SAMSCLUB.COM		109.34	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM O87MH0HW3		15.52	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM 5O2YP6CV3		17.15	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.7460	AMZN Mktp US Y31JZ7A33		18.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WWW.AMAZON 114-352962		86.55	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US DR85P3U53		99.88	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	AMZN Mktp US DR85P3U53		15.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.7460	WM SUPERCENTER #295		73.96	5713
BUSINESS CARD BANK OF AMERICA	110.64130.35.7460	WM SUPERCENTER #295		58.51	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US C38O54RZ3		26.36	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		199.20	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US 4H9QK0KB3		16.25	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com IR9989DT3		13.20	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	PAYPAL GEMINISIGNL		538.08	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US SK8TE8AQ3		29.33	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.7460	AMZN Mktp US MD42K79K3		21.99	5713
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	AMZN Mktp US MD42K79K3		21.57	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM YL21C4YV3		18.26	5713
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US		-16.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		3.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1150	SCHNUCKS WILDWOOD		43.97	5713
BUSINESS CARD BANK OF AMERICA	110.63370.25.1000	GBC Arden Studio		515.00	5713
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		742.88	5713
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAVE - DONUT DRIVE IN		78.40	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	EDPUZZLE PRO TEACHER		11.50	5713
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	SAMSCLUB.COM		41.74	5713
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	CDW GOVT #NK92516		100.44	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1090	DEMCO INC		122.83	5713
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		142.57	5713

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BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		409.32	5713
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	WAL-MART #0295		263.16	5713
BUSINESS CARD BANK OF AMERICA	110.64130.25.1000	PANERA BREAD #600691 O		122.78	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WF WAYFAIR3577638003		894.84	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WF WAYFAIR3577638003		-894.84	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	NASCO EDUCATION LLC		53.43	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WF WAYFAIR4183118113		947.50	5713
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	AMZN Mktp US G32B664B3		28.97	5713
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	AMZN Mktp US O49OE8YU3		39.43	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	AMZN Mktp US RS5HY6UM3		148.87	5713
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	AMZN Mktp US UD4VI6FL3		54.23	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN MKTP US 1U5QR3E73		7.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US GF3C32303		45.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US C187N5WF3		21.79	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US G58GU7H93		12.86	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US IO7NI9553		77.82	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN Mktp US UR3V49ZB3		91.08	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US 4W8GD8KG3		108.29	5713
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	Amazon.com HY23J2PY3		38.10	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	AMZN Mktp US NC26R7FD3		15.70	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN MKTP US ZA6O31D13		492.43	5713
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	AMZN MKTP US YK81E3WR3		31.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1080	AMZN Mktp US 9P82F1SK3		33.57	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US		-12.86	5713
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com 3T2TN1EU3		56.87	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US 3A1FG7GE3		15.17	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US G43CO7IH3		23.02	5713
BUSINESS CARD BANK OF AMERICA	110.64120.20.1070	AMZN Mktp US KB5393JO3		19.01	5713
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMZN Mktp US GI5JD7373		99.35	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com M35SK9KV3		987.24	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US UH20V3OP3		10.99	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM 2F9VE4YG3		965.93	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMAZON.COM 864P06RZ3		29.69	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1090	Amazon.com QN9TM2JZ3		17.49	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US L545S6QZ3		45.58	5713
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN MKTP US 977ID8K23		8.06	5713
BUSINESS CARD BANK OF AMERICA	110.64120.20.1070	AMZN Mktp US		-19.01	5715
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		190.40	5713
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		190.40	5713
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		190.40	5713
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		190.40	5713
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	AMERICAN CITY BUSINESS		190.40	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	Amazon.com 8Y50O59B3		15.42	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US KB0034CY3		16.22	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON.COM 2R55U3213		27.40	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US J538Q8VR3		31.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ARCHITECTURAL BUILDERS SU		400.13	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		14.71	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		219.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3007		93.91	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		179.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US WS9VW1T53		32.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		55.92	5713
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US TK4DD9AJ0		42.66	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1450	AMZN Mktp US TK1DF6O82		20.72	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	CULLIGAN ST LOUIS		7.70	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WWW.AMAZON 112-289639		38.08	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US TK0RC0J92		66.49	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WWW.AMAZON 114-066396		26.99	5715
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	TST SUSHI AI EUREKA		89.27	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00019521		128.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WWW.AMAZON 111-703571		47.16	5715

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	JOE BOCCARDIS EUREKA		26.00	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US TK9CO07H1		86.37	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US TK9OU4951		122.05	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM		43.77	5715
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON.COM R81Y47GU0		22.46	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		85.47	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	DOLLARTREE		22.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM K09SX3GV3		9.49	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US BP37R06P3		17.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US ZW7BX6QG3		389.00	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	DUNKIN #359804		25.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US PZ6LZ5K93		12.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US ZW4CS43T3		81.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US 3D98W3CU3		42.10	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US 9W8Z79G13		36.97	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	Amazon.com ES5PA0IF3		180.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US C70ZJ2583		102.60	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US 316J11HK3		16.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US 1U91D8W63		39.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US KH7WH24B3		21.75	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN Mktp US C28672SE3		16.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US YQ6P582N3		24.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	WM SUPERCENTER #805		36.29	5713
BUSINESS CARD BANK OF AMERICA	110.64130.23.7460	TST NOTHING BUNDT CAKES		829.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US 9F6ZC4CR3		221.09	5713
BUSINESS CARD BANK OF AMERICA	110.64120.23.1330	AMZN Mktp US 9F6ZC4CR3		58.68	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US RL97R9H33		43.68	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1010	AMZN Mktp US EQ1DW8O13		72.31	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US GO8SL1G43		33.47	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US FI4N70UJ3		109.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 6B2GF5003		8.84	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US T497B8383		161.89	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	THE HOME DEPOT #3007		33.96	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US FE7XG7K73		46.05	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US VS70W7YG3		13.56	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US AZ7Z31O33		13.58	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 3B09Y8R33		178.63	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMAZON.COM Y32IK52B3		207.88	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US 2M1CZ1PK3		521.73	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US XB5Q25NW3		21.97	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US TM8BS1NG0		27.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1330	AMZN Mktp US JF4710RR3		180.61	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1230	AMZN Mktp US XY48130H3		6.18	5713
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMZN Mktp US TK8C27T40		149.99	5715
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMZN Mktp US O03IV6GP3		30.97	5715
BUSINESS CARD BANK OF AMERICA	110.64100.23.1100	AMZN Mktp US TK6N19PW0		128.42	5715
BUSINESS CARD BANK OF AMERICA	110.64100.23.1090	AMZN MKTP US RT99U3BL0		22.97	5715
BUSINESS CARD BANK OF AMERICA	110.64410.23.1090	AMAZON.COM RT1H45O32		20.88	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		19.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		4.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		55.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		29.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		51.36	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		950.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	THE HOME DEPOT #3018		4.88	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	THE HOME DEPOT #3018		-19.88	5713
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		700.75	5713
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	BOUND TO STAY BOUND BOOK		798.44	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	TARGET 00000265		68.35	5713
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	DOLLAR TREE		12.50	5713
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		291.48	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		43.98	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		8.48	5713
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US RT36K2CH0		46.99	5715
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US TK4WH62H2		129.60	5715
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	SP KRUEGER POTTERY		-17.92	5715
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US R86DU9ZG0		79.96	5715
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RT1601QN1		54.51	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SCOTTS POWER EQUIPMENT		295.29	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		58.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		124.57	5713
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	WWW.AMAZON 111-418181		15.98	5715
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	TREETOP ENTERPRISES FENTO		463.32	5715
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	GOPHER FAMILY BRANDS		33.74	5715
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Amazon.com TK5D38QT1		22.49	5715
BUSINESS CARD BANK OF AMERICA	110.64410.38.1000	WWW.AMAZON 111-653755		33.98	5715
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Office Essentials		59.99	5715
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US RT19C4GA0		11.75	5715
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com RT0RY0G00		47.36	5715
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS WILDWOOD		30.36	5715
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMZN Mktp US RT3FB6SJ0		27.98	5715
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		342.83	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	AMAZON.COM 5J0JF7DJ3		58.80	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMZN Mktp US 0S2Z466H3		19.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US O04N35PR3		69.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 1U1K23CO3		197.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US ZY3MS7173		70.67	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WM SUPERCENTER #2694		76.87	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	AMAZON.COM KM64I3813		19.60	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41029		11.04	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	Office Essentials		555.21	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41029		11.92	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41029		6.36	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US TK5WU60I3		9.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS CREVE COEUR		11.67	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMSTERDAM PRNT & LITHO		842.73	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		30.25	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	DBC BLICK ART MATERIAL		31.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US KR94E9K73		105.28	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 2U9TH9OA3		72.60	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	AMZN Mktp US J99GU5J63		2.45	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS CREVE COEUR		63.88	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		94.52	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US I651S6DA3		159.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WWW.AMAZON 114-440335		129.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	AMAZON.COM QW66337N3		57.97	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	Amazon.com 116D70633		184.35	5713
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS CREVE COEUR		84.08	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		21.71	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.12	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FABICK CAT FENTON		870.32	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.89	5713
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	RENAISSANCE HOTELS COL		1,105.31	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.4240	MO DEPT OF HEALTH		15.55	5713
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	WESTIN (WESTIN HOTELS)		665.30	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.4240	MO DEPT OF HEALTH		15.55	5713
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	PAYPAL MISSOURICOO		154.50	5713
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	NATIONAL ART EDU ASSN		320.00	5713
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	DELTA AIR 0062195354045		282.80	5713
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SOUTHWES 5262234303404		416.80	5713
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	SHAPE AMERICA CONVENTION		585.00	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.4240	MO DEPT OF HEALTH		15.55	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.4240	MO DEPT OF HEALTH		15.55	5713
BUSINESS CARD BANK OF AMERICA	110.63910.00.4400	SMORE.COM		104.13	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM DZ7EZ6H73		208.30	5713
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS 9/100		117.44	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.21	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		813.04	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC #3		45.55	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC #3		42.08	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		40.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5713
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5715
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	APPLE SPICE		182.47	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	DIVERSITY JOB SOURCE		399.00	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715

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BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		13.98	5715
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5715
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		49.99	5715
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		493.37	5715
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		491.72	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	NATIONAL SCIENCE TEACHER		459.71	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMAZON.COM DV0LM4UG3		24.68	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	OSMO		284.90	5713
BUSINESS CARD BANK OF AMERICA	110.64510.36.4060	AMAZON.COM IX3TD35Q3		66.86	5713
BUSINESS CARD BANK OF AMERICA	110.64510.74.4060	AMAZON.COM Q11E808U3		35.05	5713
BUSINESS CARD BANK OF AMERICA	110.64100.33.4100	Amazon.com BJ6SV9423		98.56	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	OZO EDU INC		60.00	5713
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	AMZN Mktp US NS2U31UH3		815.76	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US		-14.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US 8F33V1MA3		25.45	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	DICKEY BUB FARM & HOME		5.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US IY7LT0SG3		39.89	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US EC5RG23K3		9.99	5713
BUSINESS CARD BANK OF AMERICA	110.64120.10.4065	AMZN MKTP US 9C30Y61X3		815.76	5713
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON.COM KH5UE9KD3		658.20	5713
BUSINESS CARD BANK OF AMERICA	110.64100.58.4020	AMAZON.COM TJ8HR1XP1		26.12	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	AMZN Mktp US 2A7UM69H3		59.62	5713
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MATH		157.00	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MATH		157.00	5713
BUSINESS CARD BANK OF AMERICA	110.64120.11.4065	AMZN Mktp US KJ17N0833		951.72	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON.COM R26UX7JH3		11.79	5713
BUSINESS CARD BANK OF AMERICA	110.64510.60.4060	AMAZON.COM 4C59C7323		29.71	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US		-25.45	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US		-9.99	5713
BUSINESS CARD BANK OF AMERICA	110.64310.64.4100	REI GREENWOODHEINEMANN		470.89	5713
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMZN Mktp US L10SF0XG3		815.76	5713
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MATH		157.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	CREATIVE MATHEMATICS		168.00	5713
BUSINESS CARD BANK OF AMERICA	110.64510.52.4060	AMAZON.COM QB81L5KT3		133.72	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMAZON.COM D92P398O3		256.20	5713
BUSINESS CARD BANK OF AMERICA	110.63710.00.4100	International Literacy As		92.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	MATHFORLOVE.COM		129.75	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMAZON.COM DK31I8003		45.57	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	WM SUPERCENTER #295		19.97	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	WM SUPERCENTER #295		52.90	5713
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	LEXIA LEARNING SYS LLC		414.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US RC3DT7S43		988.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US N217451S3		67.45	5713
BUSINESS CARD BANK OF AMERICA	110.64120.00.4080	SMORE.COM		99.00	5713
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MATH		157.00	5713
BUSINESS CARD BANK OF AMERICA	110.64130.00.4080	SCHNUCKS EUREKA POINTE		12.81	5713
BUSINESS CARD BANK OF AMERICA	110.64130.00.4080	PANERA BREAD #601110 O		118.35	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US A16QE2Y63		164.51	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WWW.AMAZON 113-728368		10.79	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TO5QU8CH3		29.91	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 6N95B9U53		27.98	5713
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	SP BREAKOUT EDU		102.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US GJ4UH1NL3		54.90	5713
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IN BREAKOUT, INC		99.00	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US A36W70XR3		8.39	5713
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	NATIONAL ASSOCIATION FOR		119.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 5H0OE9A03		64.22	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WM SUPERCENTER #805		43.74	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US 1B8534UO3		48.95	5713
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMAZON.COM ZF5M39RF3		69.45	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM F454K5IS3		21.94	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM WX1PT7EP3		16.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US V76RB3TO3		77.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 8232J49G3		41.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM TJ8HR1XX0		13.33	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	JOANN STORES #2153		22.62	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US JW8US3TZ3		101.06	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US X878A9AH3		120.91	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US X85DW9ZN3		19.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com UP13G25E3		28.39	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US PY1578S13		105.06	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US S60DY7663		25.69	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	MICHAELS STORES 5086		16.83	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US EO4BS1S53		23.39	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US SZ65J19B3		45.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com QP74J3TP3		116.34	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US F10LH9NH3		14.91	5713
BUSINESS CARD BANK OF AMERICA	110.64130.83.7460	SAMS CLUB #6252		169.72	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US BY8DC3HP3		28.48	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US DV2FI9U43		18.80	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US KE68V54I3		24.29	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US NF5GR9EN3		37.60	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	IN COLLEGIATE AWARDS		40.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US 2N40X4DR3		97.93	5713
BUSINESS CARD BANK OF AMERICA	110.64310.22.4090	AMAZON.COM MW0A548A3		85.70	5713

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	POMPS TIRE 124		75.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		32.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		64.61	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	O'REILLY 1646		75.68	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		42.94	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		86.16	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		88.53	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		4.35	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		46.23	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		5.40	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.94	5713
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		195.00	5713
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		117.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		99.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.68	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		192.32	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.42	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.29	5713
BUSINESS CARD BANK OF AMERICA	110.64100.13.1100	COSTCO WHSE #1060		53.86	5715
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN Mktp US TK72B2TM0		29.10	5715
BUSINESS CARD BANK OF AMERICA	110.64130.13.1400	DOMINO'S 1529		82.29	5715
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	AMZN MKTP US TK4R53ZE1		87.73	5715
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	CRICUT		95.88	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.00	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		63.48	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		68.97	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART WEB		854.05	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		35.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		115.90	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.98	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		54.00	5713

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BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		499.99	5713
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		52.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		11.98	5713
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA AUTO COLLISION CT		637.07	5713
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		51.70	5715
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US TK26B9CW1		28.78	5715
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WWW.AMAZON 114-448322		97.31	5715
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US RT1F13PO0		13.58	5715
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		40.55	5715
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US RT1UE1500		39.99	5715
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US RT8WR95D0		3.29	5715
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	THE PASTA HOUSE CO		989.50	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US GJ5NV4643		65.02	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	AMAZON.COM TK6V52G50		63.92	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US TK1KP31L0		27.26	5715
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US TK1KP31L0		48.47	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US TK9QJ0HQ0		303.88	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WWW.AMAZON 113-358535		97.07	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM TK1DM73X2		141.30	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM TK8QS1HX0		38.91	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US T41448YK1		131.03	5715
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US T41448YK1		101.17	5715
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN MKTP US TK65X4JK1		75.20	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #5313		27.41	5715
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	AMZN Mktp US TK96Y3782		12.38	5715
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com RT3JI5SZ0		77.32	5715
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	BIG BOYS TOWING		157.50	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		89.77	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		87.03	5713
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		280.89	5715
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US TK01S7T51		99.33	5715

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BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US TK51K10D2		31.68	5715
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN Mktp US TK1U900O1		169.03	5715
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	AMZN MKTP US TK9PZ2IO0		164.83	5715
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		30.95	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		16.99	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		131.59	5713
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.93	5713
				157,385.57	
			Total for Fund 110	157,385.57	
BUSINESS CARD BANK OF AMERICA	120.64100.23.7600	WAL-MART CHECK PRINTNG		17.35	5713
BUSINESS CARD BANK OF AMERICA	120.64100.25.7600	WAL-MART CHECK PRINTNG		17.35	5713
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	NEWSMAGAZINE NETWORK		70.00	5715
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		190.00	5715
				294.70	
			Total for Fund 120	294.70	
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com 0F1M11O03		14.14	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US UF22W6XA3		14.18	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US DA4YN6GM3		9.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 547HI8L73		15.95	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 7H8PF7OL3		13.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 1E6JP7PU3		15.49	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RU9506W73		497.85	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US AC74E0153		28.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US LL28V8G33		94.50	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	JODI PIERCE (PAYMENT)		150.15	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 4Q49P46G3		227.96	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US I02XQ0QS3		279.23	5713

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BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BASEBALL SAVINGS		122.92	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 0K84I4KB3		71.95	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US		-13.49	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US C003V4QV3		87.98	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US OJ63C1E53		67.45	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US B72413GC3		24.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US JI3D62MP3		59.98	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com VH0QW5KE3		97.45	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US M416C89L3		64.98	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com H69PJ03O3		155.92	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US FC0E65KC3		209.91	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MY3M44OC3		79.96	5713
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03780		211.60	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com U21284GT3		77.96	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US BH5IJ0UU3		19.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US PP1V02P53		294.90	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US 720R26VZ3		239.94	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OVERLAND HARDWARE		113.47	5715
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB#6252		444.96	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US PQ3UG9OZ3		43.99	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP ASSAULT FITNESS		26.53	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ MARQUETTE HIGH SCHOOL		272.00	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US TK3FU5CJ2		131.97	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	UDA CAMPS & COMPETITIONS		285.00	5715
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 3583 - MOTO		275.60	5715
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		353.32	5715
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE DONUT PALACE		50.76	5715
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		77.93	5715
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	ME-CHESTERFIELD-SERTIFI		997.50	5713
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		41.34	5715
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	Amazon.com TK5H42651		16.34	5715

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BUSINESS CARD BANK OF AMERICA	140.63910.73.1990	ST LOUIS SCIENCE CTR BOX		935.00	5715
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMZN Mktp US RT2R01200		146.64	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US CO3GT4S23		11.87	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		903.00	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TK6V77G40		25.99	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CASUAL TEES		157.30	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TK2841C61		20.94	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US 5E4KW0393		84.78	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		53.69	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US TK33W4WV0		7.49	5715
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES JOANN.COM		100.13	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES JOANN.COM		21.54	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES JOANN.COM		19.95	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES JOANN.COM		7.98	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		10.00	5713
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB.COM		33.59	5713
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN COLLEGIATE AWARDS		36.25	5713
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	AMZN Mktp US 8X2J502K3		41.51	5713
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		318.45	5713
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		113.49	5713
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	TARGET 00000265		90.51	5713
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	DIERBERGS CLARKSON		79.99	5713
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SCHNUCKS BALLWIN		64.56	5713
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DUNKIN #350563		25.98	5713
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		58.29	5715
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		55.76	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US		-15.96	5713
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		102.90	5715
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SP DIANE ALBER		220.34	5713
BUSINESS CARD BANK OF AMERICA	140.64130.42.1990	WM SUPERCENTER #2600		292.00	5713
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	ST LOUIS SCIENCE CTR BOX		600.00	5713

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BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	VALLEY PARK WELDING		250.00	5715
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5715
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5715
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		17.75	5715
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		78.28	5715
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5715
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Angelina Koski		186.00	5715
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Amazon.com 8Q5XZ2QE3		31.98	5713
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US 9805B2TP3		63.65	5713
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMAZON.COM HO2PX4MU3		45.50	5713
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US V49TJ3TQ3		147.90	5713
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US G13PX69B3		11.83	5713
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	SP OUISI GAME		34.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US P83DC6WL3		8.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US II6IV6R13		29.58	5713
BUSINESS CARD BANK OF AMERICA	140.64410.33.1990	SCHOLASTIC BOOK FAIRS R4		445.59	5713
BUSINESS CARD BANK OF AMERICA	140.64410.33.1990	SCHOLASTIC BOOK FAIRS R4		20.98	5713
BUSINESS CARD BANK OF AMERICA	140.64410.33.1990	SCHOLASTIC BOOK FAIRS R4		9.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Scholastic, Inc.		564.49	5713
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	CIVIC CENTER THEATER		154.00	5713
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		2.98	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		9.60	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		65.00	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #1177		12.35	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		12.50	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOLLAR TREE		22.50	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		29.86	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		61.02	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		263.84	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #1161		5.88	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ALDI 41069		38.21	5715

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BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ALDI 41021		34.72	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SK MEYER CORP DBA CRO		578.93	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	GLOBAL FOODS MARKET		85.32	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		26.37	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PARTY CITY 564		28.00	5715
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	SQ THE MAGIC HOUSE		581.00	5713
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	ST LOUIS CARDINALS ECOM		970.95	5713
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US 6D0UB9IS3		192.25	5713
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US 095572413		41.79	5713
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	STLZOO EDUCATION		180.00	5713
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	PAPA JOHN'S #0541		17.50	5713
BUSINESS CARD BANK OF AMERICA	140.64120.24.1990	DRAMANOTEBOOK COM		12.95	5715
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SAMS CLUB #6252		191.90	5715
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.75	5715
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		27.75	5715
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PC/NAMETAG		102.90	5715
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SCHILLERS IMAGING GROUP		273.99	5715
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL REALTIMEMUS		405.00	5715
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	U-HAUL-CTR-W-COUNT #73656		96.12	5715
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WWW.DIEHARDSCARVES.COM		550.00	5715
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		56.80	5713
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMSCLUB #6252		159.98	5713
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		74.93	5713
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL AEROSPACEIN		165.00	5713
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CLEANENTRIES LLC		144.00	5713
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5713
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	UNIVERSAL EVENT PHOTO 13		196.00	5713
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	WM SUPERCENTER #2600		32.88	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DOWNTOWN MARKET #284		329.28	5715
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 9571		247.35	5715
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #01772		324.00	5715

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BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHIPOTLE 0859		530.00	5715
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	QT 632		62.22	5715
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	QT 632		110.36	5715
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		196.63	5713
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		321.75	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP ASSAULT FITNESS		47.08	5713
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DIERBERGS MARKET PL		85.82	5713
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		51.90	5713
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		264.39	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	APOGEE COMPONENTS		98.57	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		26.50	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WAL-MART #2600		57.74	5713
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	IN MISSOURI THESPIANS		150.00	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DRAMATIC PUBLISHING ECOMM		18.01	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BSN SPORTS LLC		464.63	5713
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MISSOURI STATE HIGH SCHOO		289.80	5713
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		63.92	5713
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	STAR CLEANERS		278.60	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	twowayradio.com		96.71	5713
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		153.50	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		62.00	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SP WILDMANROCKETRY.C		278.08	5715
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SSP ArchBadmintonCenter		96.00	5715
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SSP ArchBadmintonCenter		560.00	5715
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SSP ArchBadmintonCenter		32.00	5715
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST GLOBAL QUESADILLA -		126.48	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ THE RACKETMAN		-164.25	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ THE RACKETMAN		225.00	5715
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SQ SMOKE HOUSE MARKET, I		79.93	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CASUAL TEES		392.50	5715
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SSP ArchBadmintonCenter		-336.00	5715

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BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	CROWNE PLAZA KANSAS CITY		6,079.32	5715
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US TK42F86N0		156.06	5715
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US RT7A03F01		468.80	5715
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US RT65M9BW2		170.24	5715
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US R807F0LZ0		103.93	5715
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US RT9NV5ET1		72.97	5715
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US IE7059I53		67.01	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US LY57W87J3		39.69	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 849OS72Y3		43.48	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 8W92G0NU3		613.86	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM 0S8FG5CK3		115.95	5713
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	QDOBA 2172 CATERING		742.27	5715
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HUGH OBRIAN LEADERSHIP		350.00	5715
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	AMZN Mktp US		-12.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 095EW7B13		20.99	5713
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	OLD TOWN DONUTS		198.42	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LOWES #01055		226.81	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 048SA27G3		19.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LOWES #01055		-20.00	5713
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WALMART.COM		33.23	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 4Q7F89S33		30.38	5713
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		69.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TO7CV5333		9.99	5715
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WALGREENS #3652		425.00	5715
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	QT 656		130.00	5715
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US RT0028MW2		54.46	5715
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS LAFAYETTE		48.82	5713
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS TOWN CENT		18.87	5713
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM 419T40Y53		14.89	5713
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM G010W0PX3		18.28	5713
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US KD1M68T03		15.88	5713

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BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM ZT7ZE8B83		18.98	5713
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	DBC BLICK ART MATERIAL		89.32	5713
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS DEER CREE		97.74	5713
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	EL MAGUEY MEXICAN RESTAUR		79.90	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ATCC		446.82	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ATCC		515.04	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ATCC		-446.82	5713
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CUSTOMINK LLC		511.44	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5715
BUSINESS CARD BANK OF AMERICA	140.63910.25.1990	CITY MUSEUM GROUP SALES		3,608.00	5713
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #295		21.33	5713
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WM SUPERCENTER #295		16.71	5713
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALMART.COM		36.03	5713
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5715
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	CONSUMERREPORTS.ORG		39.00	5715
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	SCHNUCKS EUREKA POINTE		14.56	5715
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	WALGREENS #2227		56.84	5715
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	PICKLEMANS 23 DOWNTOWN KC		362.50	5715
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	BRGR KITCHEN + BAR		208.56	5715
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	BRGR KITCHEN + BAR		135.95	5715
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	BRGR KITCHEN + BAR		110.04	5715
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	BRGR KITCHEN + BAR		120.00	5715
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	MINSKYS PIZZA CITY MARKET		179.72	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		53.24	5715
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LS MINIATURE MARKET		59.95	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US ZM48N90V3		18.99	5713
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		12.24	5713
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		84.97	5713

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BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CHICK-FIL-A #03780		-610.24	5713
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	CHICK-FIL-A #03780		581.90	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US 9H6426D13		50.38	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 4R81J16F3		57.94	5713
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	DOMINO'S 1511		18.97	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US VT7GK6EF3		41.97	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US GP50D1NS3		54.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ASSOCIATED THEATRICA		863.47	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ASSOCIATED THEATRICA		919.59	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TREETOP ENTERPRISES FENTO		619.65	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		130.20	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US KR8GA1FT3		39.73	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		564.55	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		558.67	5713
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	AFCA TX		125.00	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ EUREKA HIGH SCHOOL		357.00	5715
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES #2153		85.43	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES #2153		12.29	5713
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		109.90	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		202.20	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		398.86	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		224.49	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		225.18	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		119.45	5713
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		57.65	5713
BUSINESS CARD BANK OF AMERICA	140.63160.11.1990	DIRXION LLC		40.00	5715
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BRODER BROS., CO		85.04	5715
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	DOLLARTREE		3.75	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN HALO BALL LLC		119.99	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PALEN MUSIC CENTER STL		44.97	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	SP ROLL & PLAY PRESS		44.99	5715

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BUSINESS CARD BANK OF AMERICA	140.63911.23.1990	INTERNATIONAL TRANSACTION		0.45	5715
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	FSP JOLLY JUMPS OF ST. LO		120.00	5715
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	FESTIVALS OF MUSIC		100.00	5715
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US T78461WA2		16.86	5713
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	AMZN Mktp US SX1J23653		94.97	5713
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SAMSCLUB.COM		87.84	5713
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	Amazon.com TF9ZZ8PG3		197.84	5713
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	WM SUPERCENTER #295		40.92	5713
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WM SUPERCENTER #295		27.96	5713
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WALMART.COM		47.84	5713
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	VALLEY PARK ELEVATOR		24.95	5713
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	AMZN Mktp US SK8TE8AQ3		11.17	5713
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WALMART.COM		5.98	5713
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WALMART.COM 8009666546		29.94	5713
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WALMART.COM		53.04	5713
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	Jones School Supply Co.,		409.50	5713
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SAMSCLUB #6252		382.28	5713
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WALGREENS #7185		35.70	5713
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US CK1907ZG3		201.26	5713
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US QX8F33QJ3		23.64	5713
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM NL0C41IU3		57.97	5713
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US NF5U92YF3		217.77	5713
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	Amazon.com 085PJ0HY3		27.40	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		81.93	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		1.69	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WWW.AMAZON 112-319407		12.99	5715
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US TK61D2FW1		79.99	5715
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		53.24	5715
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US IF3H91YS3		676.40	5713
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	SQ MISSOURI MUSIC EDUCAT		765.00	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 1H4CI9YA3		13.29	5713

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BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US BK8EJ1B73		39.98	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US VN8U69UL3		105.30	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPRINT		42.78	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US OV9KQ0F63		236.00	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US 4D60N49J3		29.98	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US J961J8CW3		36.99	5713
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	FSP SWING-A-ROUND FUN TOW		560.32	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	Amazon.com 3N4WB9K33		23.98	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US IO4PJ43W3		16.19	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US JF4710RR3		32.38	5713
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		51.97	5713
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US HF5J08TM3		12.93	5715
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TK1AZ4A42		71.97	5715
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US TK9V11PB2		138.56	5715
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US RT6HE5MA0		289.42	5715
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SCHNUCKS BALLWIN		94.99	5713
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	WEST COUNTY LANES		174.00	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		45.20	5713
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		45.20	5713
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SMOKEE MOS - 2 - MANCHEST		1,381.05	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.75	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMS CLUB #8182		19.46	5715
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5715

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BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PINMART, INC		60.82	5715
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM L36Z80393		168.00	5713
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LEFTOVERS, ETC.		20.00	5713
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	WAL-MART #1177		29.94	5713
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LEFTOVERS, ETC.		30.00	5713
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TST THE CRAFTY CHAMELEON		241.20	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAROLINA BIOLOGIC SUPPLY		-8.44	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAROLINA BIOLOGIC SUPPLY		-7.20	5715
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAROLINA BIOLOGIC SUPPLY		-1.46	5715
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	STARBUCKS STORE 07994		96.60	5715
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	Subway 11854		186.43	5715
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1502		33.97	5715
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOLIDAY INN EXPRESS		2,022.30	5715
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MCDONALD'S F10540		93.38	5715
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SP DIANE ALBER		668.59	5713
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WM SUPERCENTER #2694		40.97	5713
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US F55Q91OX3		22.49	5713
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 531SB4KQ3		171.41	5713
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Amazon.com WN9G38703		9.14	5713
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON.COM		-8.64	5713
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US RP9WY8QW3		30.66	5713
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US S83KM8083		32.21	5713
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM UX18K4M63		15.29	5715
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM PF3UO24U3		5.93	5715
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com 8S0GB87M3		33.52	5715
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WWW.AMAZON 113-887129		5.93	5715
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM GR2M866D3		20.37	5715
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com TU8GW16F1		7.20	5715
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com E73BW1QZ3		14.42	5715
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 9Z3MO4WV3		9.98	5715
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US TK37J6GF0		115.16	5715

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BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TARGET 00012799		39.13	5715
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		36.54	5715
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Office Essentials		2.90	5715
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Office Essentials		8.99	5715
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Office Essentials		2.90	5715
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US TK34Z5M30		230.81	5715
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US TK1LE44G2		37.98	5715
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US TK1692042		515.98	5715
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMAZON RET 114-071844		25.98	5715
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DIERBERGS LAFAYETTE		19.27	5715
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US TK1HS9VF0		235.10	5715
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US GQ2F68W13		7.68	5715
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALGREENS #2227		43.93	5715
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US TK5B317A0		20.98	5715
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US TK03L4AN1		198.88	5715
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	IN CASUAL TEES		108.33	5715
				60,911.58	
			Total for Fund 140	60,911.58	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM TK8KK7432		136.04	5715
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		17.66	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		31.62	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US P73S24033		9.79	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 6U1R63C33		59.38	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		17.50	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		22.44	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		3.50	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		25.61	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		8.66	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		27.52	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		11.94	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US C96BQ4ED3		56.77	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM E69BE1NG3		15.99	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US CC3KY4NY3		263.30	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com KS4MC4RV3		65.53	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US HM8I47PQ3		42.92	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US LM8XV34I3		18.71	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US HJ7DL0W73		35.98	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM V99E408E3		128.30	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US QG8390R33		110.02	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US L776Y91R3		9.99	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 8K9IH4943		17.18	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		13.16	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		108.35	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		120.57	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		130.72	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		92.96	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		74.54	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		37.36	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		95.90	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #408		49.83	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.50	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1514		41.97	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1514		42.80	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		29.97	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		59.94	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	TRIAD SPORTS GROUP INC DB		687.65	5713
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5713
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5713
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktg US 1S71A5LD3		62.52	5713
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5713
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	CALVINKLEIN.COM		58.10	5713
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		14.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	ART OF COACHING		129.99	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		1,159.01	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		1,159.01	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		1,159.01	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		1,159.01	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		1,159.01	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262232181004		326.92	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262232041461		845.80	5713
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SQ INSIGHT SPORTS, INC.		399.95	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT TAMPA WATERSI		547.26	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT TAMPA WATERSI		671.60	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	MARRIOTT TAMPA WATERSI		547.26	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		5,340.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		-325.00	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CITYOFSTLOUIS-LAMBERT		182.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,272.00	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		35.07	5713

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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		5,340.00	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	TANDEM SPORT		62.00	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE DEPOT #2790		130.48	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		52.39	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		24.94	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		18.93	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM AI0TR5J03		14.79	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM CP5TG5ME3		55.47	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		205.45	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM HI3ED4XE3		37.01	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.50	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WBYP WE BUILD YOU PLA		12.00	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262226032969		564.96	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262226066797		819.96	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262226070702		427.97	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262226029255		623.96	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262226070701		427.97	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMTRAK .COM 3240607566030		98.00	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262226066796		819.96	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMTRAK .COM 3240607566063		44.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EVENTCONNECT		21.00	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262229567693		682.96	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262229567692		682.96	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,941.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,941.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		4,941.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,745.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,745.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,745.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES HOTEL BOOKING FEE		10.00	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA	0062193224244	267.80	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA	0062193224243	267.80	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		175.21	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		80.15	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		80.15	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES	5262231178187	566.79	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES	5262231178186	566.79	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	RESIDENCE INN PHILADEL		1,251.73	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		262.26	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		100.00	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES	5262232230818	121.89	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES	5262232221495	158.98	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES	5262232231282	215.90	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES	5262232999733	673.96	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES	5262232995758	1,020.89	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		29.97	5713
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		-525.00	5713
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5713
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MOLTEN USA INC.		640.29	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR	0062196783720	267.80	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR	0062196783721	267.80	5713
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR	0062196783719	267.80	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com	0I0SM78Z3	17.72	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS CHESTERFIELD		9.28	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS CHESTERFIELD		8.08	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US	CI60430T3	45.87	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		135.85	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		220.95	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #2694		9.40	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #2694		3.33	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		202.92	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		25.04	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5Y2663NB3		51.97	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 1T8GJ93G3		153.13	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US AV4HS8BI3		119.80	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 7X2GB7MC3		235.00	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		51.81	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		17.91	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM JN73J5683		409.67	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US 654TN0Q03		59.35	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		31.49	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com 669244J33		37.36	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US B201N2TG3		34.02	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US		-119.80	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US Y005D71Q3		8.39	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY72F49K3		20.63	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		123.26	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		129.73	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		109.13	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5D26E95O3		153.67	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZI7VI4J43		24.95	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DICKEY BUB FARM & HOME		38.84	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM PO8LW8D03		23.40	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		26.03	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM BT4T98BM3		30.00	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		47.92	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HSI EMERGENCY CARE SOLUTI		8.79	5713
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	HSI EMERGENCY CARE SOLUTI		6.21	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		118.60	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		99.26	5713

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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		52.44	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		66.60	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		161.15	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	DIERBERGS CLARKSON		121.39	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		141.73	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		45.96	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CHESTERF		22.44	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		42.39	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		21.25	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		19.41	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		3.73	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		33.10	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		15.41	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	GOODWILL MERS - CLAYTON		4.74	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US YF01F5B33		24.98	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		22.14	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US JL0J70AJ3		22.09	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WWW.AMAZON 113-051350		19.48	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS KEHRS MILL		3.49	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		224.83	5713
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		112.52	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 2I2UR8I63		108.05	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		11.06	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		13.98	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		33.48	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		13.01	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US A690M1V73		8.19	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 1J64A9163		19.99	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US ZD0ZH25H3		39.49	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US BN51A82P3		16.75	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		38.51	5713

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		36.35	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		20.69	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		55.86	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		15.00	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		34.37	5713
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		67.82	5713
				68,115.76	
			Total for Fund 160	68,115.76	
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	PAYPAL MSI US STOR		399.99	5713
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		50.29	5713
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	REVROBOTICS		97.05	5713
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US 5S8TL4SS3		35.63	5713
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	MCMASTER-CARR		20.73	5713
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US HZ4DE1S63		81.26	5713
BUSINESS CARD BANK OF AMERICA	170.64100.11.4000	GOBILDA		9.39	5713
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		76.49	5713
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US 403XI3853		12.60	5713
BUSINESS CARD BANK OF AMERICA	170.64100.11.4000	GOBILDA		9.39	5713
BUSINESS CARD BANK OF AMERICA	170.64100.25.4000	GOBILDA		66.42	5713
BUSINESS CARD BANK OF AMERICA	170.64100.11.4000	IN CASUAL TEES		179.30	5713
BUSINESS CARD BANK OF AMERICA	170.64100.11.4000	AMZN Mktp US 984YD1TC3		27.98	5713
BUSINESS CARD BANK OF AMERICA	170.64100.11.4000	AMZN Mktp US ID4R52SW3		25.98	5713
BUSINESS CARD BANK OF AMERICA	170.63991.00.0000	WAL-MART #0295		546.39	5715
				1,638.89	
			Total for Fund 170	1,638.89	
			Report Total	288,346.50	

February 1, 2024

Payroll and Wire Transfers

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ALLEN, SCOTT ARLEIGH	110.63450.10.1500	DECEMBER MILEAGE		234.49	22014128
		Total for ALLEN, SCOTT ARLEIGH		234.49	
ANSELMO, MICHAEL MATTHEW	110.63450.22.1000	JULY MILEAGE		31.96	22013984
		Total for ANSELMO, MICHAEL MATTHEW		31.96	
ASH, CHRISTINE	110.63450.78.6200	DECEMBER MILEAGE		116.33	22014129
		Total for ASH, CHRISTINE		116.33	
BAKER, MOLLY LOCH	110.63450.78.6200	DECEMBER MILEAGE		108.80	22014130
		Total for BAKER, MOLLY LOCH		108.80	
BALOG, BRAD MICHAEL	110.63450.80.5100	DECEMBER MILEAGE		34.85	22014131
		Total for BALOG, BRAD MICHAEL		34.85	
BARBER, KAREN MARIE	110.51790.12.8154	REPL 99078874		90.00	22013986
		Total for BARBER, KAREN MARIE		90.00	
BARKS, MEGAN ANNE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,473.00	22014051
		Total for BARKS, MEGAN ANNE		1,473.00	
BARRETT, CHRISTOPHER SCOTT	110.63450.00.4610	NOV-JAN MILEAGE		88.69	22014132
		Total for BARRETT, CHRISTOPHER SCOTT		88.69	
BAUMAN, TRACY M	110.63190.80.5100	REPL 99094304		40.30	22013987
		Total for BAUMAN, TRACY M		40.30	
BAUMER, CYNTHIA MARIE	110.63450.00.9010	OCT-DEC MILEAGE		14.67	22014133
		Total for BAUMER, CYNTHIA MARIE		14.67	
BEASLEY, SOPHIA LEIGH	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014052
		Total for BEASLEY, SOPHIA LEIGH		1,983.00	
BEAVER, SCOTT FREILING	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014053

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for BEAVER, SCOTT FREILING	<u>1,983.00</u>	
BECKER, MICHELLE DIANE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014054
			Total for BECKER, MICHELLE DIANE	<u>1,983.00</u>	
BEESON, AMY MARIE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		975.00	22014055
			Total for BEESON, AMY MARIE	<u>975.00</u>	
BELL, MICHELLE RENEE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014056
			Total for BELL, MICHELLE RENEE	<u>1,983.00</u>	
BENOIST, JILL R	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,950.00	22014057
			Total for BENOIST, JILL R	<u>1,950.00</u>	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	DECEMBER MILEAGE		80.76	22014135
			Total for BERRY, MATTHEW BENJAMIN	<u>80.76</u>	
BESAND, BRADLEY JOSEPH	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,322.40	22014058
			Total for BESAND, BRADLEY JOSEPH	<u>1,322.40</u>	
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	JANUARY MILEAGE		7.24	22014136
BIRKENMEIER, LAURIE ANN	110.63450.23.1000	NOV/DEC MILEAGE		39.43	22014136
			Total for BIRKENMEIER, LAURIE ANN	<u>46.67</u>	
BLANKENSHIP, BARBARA A	110.63450.00.4000	DECEMBER MILEAGE		12.31	22014137
			Total for BLANKENSHIP, BARBARA A	<u>12.31</u>	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	DECEMBER MILEAGE		68.12	22014138
			Total for BLOSS, KATHERINE MAUREEN	<u>68.12</u>	
BORZILLO, MATTHEW DAVID	110.63450.11.1000	DECEMBER MILEAGE		3.41	22014139
			Total for BORZILLO, MATTHEW DAVID	<u>3.41</u>	
BRANHAM, EMILY	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014059

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			Total for BRANHAM, EMILY	<u>1,983.00</u>	
BRAY, MEGHAN MARIE	110.63450.00.4000	NOVEMBER MILEAGE		42.31	22014140
			Total for BRAY, MEGHAN MARIE	<u>42.31</u>	
BREWER, JESSICA L	110.63450.00.9010	JANUARY MILEAGE		6.55	22013989
			Total for BREWER, JESSICA L	<u>6.55</u>	
BUCHHOLZ, SUZETTE M	110.63190.00.5530	REIMBURSE CDL RENEWAL		45.00	22013990
			Total for BUCHHOLZ, SUZETTE M	<u>45.00</u>	
BURIAN, MEGAN MARIE	110.63450.80.5100	NOVEMBER MILEAGE		55.02	22014141
			Total for BURIAN, MEGAN MARIE	<u>55.02</u>	
BURLEY, AMANDA	110.63450.80.4261	OCTOBER MILEAGE		22.79	22014142
BURLEY, AMANDA	110.63450.80.4261	NOVEMBER MILEAGE		46.57	22014142
BURLEY, AMANDA	110.63450.80.4261	DECEMBER MILEAGE		55.74	22014142
			Total for BURLEY, AMANDA	<u>125.10</u>	
BYOUS, CYNTHIA M	110.63450.80.5500	NOV/DEC MILEAGE		126.09	22014143
			Total for BYOUS, CYNTHIA M	<u>126.09</u>	
CAIN, JAMEELAH AMEERAH	110.63450.23.1000	NOV/DEC MILEAGE		56.06	22014144
			Total for CAIN, JAMEELAH AMEERAH	<u>56.06</u>	
CALCATERRA, KAREN MARIE	110.63450.11.1000	NOV/DEC MILEAGE		62.36	22014145
			Total for CALCATERRA, KAREN MARIE	<u>62.36</u>	
CAREY, ANDREA RENAE	110.63450.78.6200	DECEMBER MILEAGE		5.90	22014148
			Total for CAREY, ANDREA RENAE	<u>5.90</u>	
CARPENTER, TINA MICHELLE	110.63450.00.4000	NOVEMBER MILEAGE		85.28	22014149
CARPENTER, TINA MICHELLE	110.63450.00.4000	DECEMBER MILEAGE		64.98	22014149

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		Total for CARPENTER, TINA MICHELLE		150.26	
CARPIO, TANYA LESLIE	110.63450.78.6200	DECEMBER MILEAGE		104.08	22014150
		Total for CARPIO, TANYA LESLIE		104.08	
CASTRO-GARCIA, YARITZIA	110.63450.78.6200	NOVEMBER MILEAGE		31.18	22014152
CASTRO-GARCIA, YARITZIA	110.63450.78.6200	DECEMBER MILEAGE		70.61	22014152
		Total for CASTRO-GARCIA, YARITZIA		101.79	
CATANZARO, KATIE MARIE	110.63450.80.5100	NOVEMBER MILEAGE		19.91	22014153
CATANZARO, KATIE MARIE	110.63450.80.5100	DECEMBER MILEAGE		12.45	22014153
		Total for CATANZARO, KATIE MARIE		32.36	
CHAMBLISS, TYLER	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,950.00	22014060
		Total for CHAMBLISS, TYLER		1,950.00	
CLEER, KEITH	110.63120.80.5100	CERT TUIT REIMB 2/1/24		720.00	22014061
		Total for CLEER, KEITH		720.00	
COBB, DAVID PAUL	110.64130.80.5320	SAFETY MEETING MEAL		33.50	22014154
COBB, DAVID PAUL	110.63450.80.5320	DECEMBER MILEAGE		118.42	22014154
		Total for COBB, DAVID PAUL		151.92	
COLEMAN, RYAN C	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014062
		Total for COLEMAN, RYAN C		1,983.00	
COLLOM, ELIZABETH CLARE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	22013992
		Total for COLLOM, ELIZABETH CLARE		1,500.90	
CRAMER, NICOLE DANIELLE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014063
		Total for CRAMER, NICOLE DANIELLE		1,983.00	
CRNKO, EMILY ELIZABETH	110.64100.78.6200	REIMBURSE NOV/DEC SUPPLIES		61.25	22014156
CRNKO, EMILY ELIZABETH	110.63450.78.6200	DECEMBER MILEAGE		16.64	22014156

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		Total for CRNKO, EMILY ELIZABETH		77.89	
CROWE, MARGARET MARY	110.63450.78.8020	DECEMBER MILEAGE		31.96	22014157
		Total for CROWE, MARGARET MARY		31.96	
DEMATTEI, BRADLEY JAMES	110.63910.10.1490	STATE TRACK PARKING		120.00	22013993
		Total for DEMATTEI, BRADLEY JAMES		120.00	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	DECEMBER MILEAGE		51.75	22014159
		Total for DEMERIT, ANNE ELIZABETH		51.75	
DENEAU, ROBERT ALLAN	110.63430.86.4620	MO CTO CLINIC EXPENSES		28.86	22013994
		Total for DENEAU, ROBERT ALLAN		28.86	
DEVINE, KYLE NICHOLAS	110.63120.80.5100	ADMIN TUIT REIMB 2/1/24		1,983.00	22014064
		Total for DEVINE, KYLE NICHOLAS		1,983.00	
DIERKING WISKUR, DAWNETTE KAY	110.63450.80.5000	DECEMBER MILEAGE		57.64	22014160
		Total for DIERKING WISKUR, DAWNETTE KAY		57.64	
DIFFLEY, MORGAN E	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,950.00	22014065
		Total for DIFFLEY, MORGAN E		1,950.00	
DIGMAN, AMY DENISE	110.64130.61.1000	REIMBURSE FEBRUARY SUPPLIES		35.63	22013995
		Total for DIGMAN, AMY DENISE		35.63	
DILORENZO, SAMUEL ROCCO	110.63450.00.4000	NOVEMBER MILEAGE		208.09	22014161
		Total for DILORENZO, SAMUEL ROCCO		208.09	
DONOVAN, LISA A	110.63430.11.4000	READING INST COLLEGE		303.32	22013996
		Total for DONOVAN, LISA A		303.32	
DUNKMANN, LORETTA	110.63450.78.6200	DECEMBER MILEAGE		31.18	22014163

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			Total for DUNKMANN, LORETTA	<u>31.18</u>	
DYER, NICHOLE RENE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014066
			Total for DYER, NICHOLE RENE	<u>1,983.00</u>	
EKIAKA, NATALEE JEAN	110.63450.80.5100	DECEMBER MILEAGE		38.19	22014164
			Total for EKIAKA, NATALEE JEAN	<u>38.19</u>	
EVANS, BEVERLY M	110.63190.80.5100	FINGERPRINTS-Evans		41.75	22013999
			Total for EVANS, BEVERLY M	<u>41.75</u>	
FARNER, MALLORY KAIMANN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,094.10	22014067
			Total for FARNER, MALLORY KAIMANN	<u>1,094.10</u>	
FIELDS, COLLEEN RENEE	110.63450.11.1000	NOV/DEC MILEAGE		21.48	22014167
			Total for FIELDS, COLLEEN RENEE	<u>21.48</u>	
FLAMM, NICHOLAS DONALD	110.63450.86.4620	DECEMBER MILEAGE		30.65	22014169
			Total for FLAMM, NICHOLAS DONALD	<u>30.65</u>	
FLOYD, JACKLYN RENEE	110.63450.80.4260	DECEMBER MILEAGE		67.40	22014170
			Total for FLOYD, JACKLYN RENEE	<u>67.40</u>	
FORTH, KRISTEN ANGELA	110.63450.00.4000	DECEMBER MILEAGE		59.21	22014171
			Total for FORTH, KRISTEN ANGELA	<u>59.21</u>	
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	DECEMBER MILEAGE		23.06	22014172
			Total for FORTNER, TAYLOR ANN MARIE	<u>23.06</u>	
FOSTER, BRANDI N	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,950.00	22014068
			Total for FOSTER, BRANDI N	<u>1,950.00</u>	
FOWLER, MARISSA	110.63450.00.8140	DECEMBER MILEAGE		13.23	22014173

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		Total for FOWLER, MARISSA		13.23	
FOX, EDWARD NICHOLAS	110.63190.80.5100	FINGERPRINTS-Fox		41.75	22014001
		Total for FOX, EDWARD NICHOLAS		41.75	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	DECEMBER MILEAGE		84.63	22014174
		Total for FREUND, CHRISTOPHER JAMES		84.63	
GABRIS, SUZANNE E	110.63450.78.6200	NOVEMBER MILEAGE		32.42	22014175
		Total for GABRIS, SUZANNE E		32.42	
GALLAGHER, CHLOE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,950.00	22014069
		Total for GALLAGHER, CHLOE		1,950.00	
GARGUS, BRANDON KYLE	110.63450.80.5100	NOVEMBER MILEAGE		158.25	22014176
		Total for GARGUS, BRANDON KYLE		158.25	
GEORGE, SARAH PRESS	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,950.00	22014070
		Total for GEORGE, SARAH PRESS		1,950.00	
GERTH, KIMBERLY ANNE	110.63450.78.6200	SEPTEMBER MILEAGE		43.96	22014002
GERTH, KIMBERLY ANNE	110.63450.78.6200	OCTOBER MILEAGE		17.52	22014002
		Total for GERTH, KIMBERLY ANNE		61.48	
GHOLAMI, YASMINE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014071
		Total for GHOLAMI, YASMINE		1,983.00	
GIESING, RYAN WILLIAM	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,950.00	22014072
		Total for GIESING, RYAN WILLIAM		1,950.00	
GOECKNER, JOCELYN ROSE	110.63190.80.5100	FINGERPRINTS-FINKELSTEIN		41.75	22014003
		Total for GOECKNER, JOCELYN ROSE		41.75	
GOODMAN, SARAH MARIE	110.63120.80.5100	ADMIN TUIT REIMB 2/1/24		1,983.00	22014073

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GOODMAN, SARAH MARIE	110.63120.80.5100	ADMIN TUIT REIMB 7/20/23		1,644.30	22014004
		Total for GOODMAN, SARAH MARIE		3,627.30	
GREENWOOD, ANNA M	110.63450.10.4260	OCTOBER MILEAGE		149.67	22014006
		Total for GREENWOOD, ANNA M		149.67	
GRETHER, KATHERINE A	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014074
		Total for GRETHER, KATHERINE A		1,983.00	
GRIBBLE, SIERRA MICHELLE	110.63450.80.4260	DECEMBER MILEAGE		20.37	22014180
		Total for GRIBBLE, SIERRA MICHELLE		20.37	
GRIMSHAW, JILLIAN G	110.63120.80.5100	CERT TUIT REIMB 2/1/24		123.00	22014075
		Total for GRIMSHAW, JILLIAN G		123.00	
GROVES, KRISTINA LYNN	110.63450.20.1000	NOV-JAN MILEAGE		46.64	22014182
		Total for GROVES, KRISTINA LYNN		46.64	
GUPTA, NILANJANA	110.63450.78.6200	NOV/DEC MILEAGE		23.58	22014183
		Total for GUPTA, NILANJANA		23.58	
HAMILTON, KENDRA ANN	110.63450.80.5100	DECEMBER MILEAGE		40.09	22014185
		Total for HAMILTON, KENDRA ANN		40.09	
HAMILTON, KYLE M	110.63450.80.4261	DECEMBER MILEAGE		70.61	22014186
		Total for HAMILTON, KYLE M		70.61	
HANCOCK, ALISON DIANA	110.63450.00.4610	DECEMBER MILEAGE		37.53	22014187
		Total for HANCOCK, ALISON DIANA		37.53	
HANNON, LISA JENNIFER	110.63450.78.6200	OCT-DEC MILEAGE		21.48	22014188
		Total for HANNON, LISA JENNIFER		21.48	
HARASHE, SARAH CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		984.00	22014076

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		Total for HARASHE, SARAH CHRISTINE		984.00	
HARR, LAUREN ASHLEY	110.63120.80.5100	ADMIN TUIT REIMB 2/1/24		1,983.00	22014077
		Total for HARR, LAUREN ASHLEY		1,983.00	
HARTLEY, SUSAN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		975.00	22014078
		Total for HARTLEY, SUSAN		975.00	
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	NOVEMBER MILEAGE		95.89	22014189
HAUSMANN, ERIN ELIZABETH	110.63450.80.5100	DECEMBER MILEAGE		41.40	22014189
		Total for HAUSMANN, ERIN ELIZABETH		137.29	
HAYDEN, COLLEEN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,950.00	22014079
		Total for HAYDEN, COLLEEN		1,950.00	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	DECEMBER MILEAGE		69.56	22014190
		Total for HEBISEN, BENJAMIN JAMES		69.56	
HEROD, DAVID	110.63450.78.6200	DECEMBER MILEAGE		49.58	22014191
		Total for HEROD, DAVID		49.58	
HERWECK-LUCKNER, HEATHER MAE	110.64120.74.1020	REIMBURSE AUGUST SUPPLIES		99.99	22014007
		Total for HERWECK-LUCKNER, HEATHER MAE		99.99	
HICKMAN, VICKY L	110.63450.78.8020	DECEMBER MILEAGE		78.73	22014192
		Total for HICKMAN, VICKY L		78.73	
HORST, DANIEL P	110.64100.11.1210	THEATRE CONFERENCE MEALS		251.20	22014193
		Total for HORST, DANIEL P		251.20	
HUNT, JAMES MICHAEL	110.63450.80.5100	DECEMBER MILEAGE		82.20	22014194
		Total for HUNT, JAMES MICHAEL		82.20	
IBORG, DIANA HENSON	110.63450.83.4800	DECEMBER MILEAGE		68.97	22014195

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		Total for IBORG, DIANA HENSON		<u>68.97</u>	
INDELICATO-FAW, DAWN MICHELLE	110.63120.80.5100	CERT TUIT REIMB 10/7/21		1,535.40	22014009
		Total for INDELICATO-FAW, DAWN MICHELLE		<u>1,535.40</u>	
INGRAM, MICHELLE MARIE	110.63450.78.6200	NOVEMBER MILEAGE		26.86	22014196
		Total for INGRAM, MICHELLE MARIE		<u>26.86</u>	
ISAAK, KAREN LEIGH	110.63450.78.8020	DECEMBER MILEAGE		70.01	22014197
		Total for ISAAK, KAREN LEIGH		<u>70.01</u>	
ITALIANO, KAYLA ANN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		984.00	22014080
		Total for ITALIANO, KAYLA ANN		<u>984.00</u>	
JACKSON, MAKAYLA C	110.63190.80.5100	FINGERPRINTS-JACKSON		41.75	22014010
		Total for JACKSON, MAKAYLA C		<u>41.75</u>	
JACOBSMEYER, SHANNON EILEEN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,860.00	22014081
		Total for JACOBSMEYER, SHANNON EILEEN		<u>1,860.00</u>	
JAKCSY, ROBERT ANDREW	110.64100.11.1140	REIMBURSE DECEMBER SUPPLIES		330.00	22014198
		Total for JAKCSY, ROBERT ANDREW		<u>330.00</u>	
JANSEN, GARY JOSEPH	110.63450.80.5330	DECEMBER MILEAGE		49.26	22014199
		Total for JANSEN, GARY JOSEPH		<u>49.26</u>	
JOHNSON, KATIE SUE	110.63120.80.5100	ADMIN TUIT REIMB 2/1/24		1,983.00	22014082
		Total for JOHNSON, KATIE SUE		<u>1,983.00</u>	
JOHNSON, RACHEL ABBIE	110.63450.80.5100	NOVEMBER MILEAGE		10.48	22014200
JOHNSON, RACHEL ABBIE	110.63450.80.5100	DECEMBER MILEAGE		8.38	22014200
		Total for JOHNSON, RACHEL ABBIE		<u>18.86</u>	
KACENA, ELIZABETH A	110.63450.80.4260	NOVEMBER MILEAGE		79.26	22014201

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KACENA, ELIZABETH A	110.63450.80.4260	DECEMBER MILEAGE		55.15	22014201
		Total for KACENA, ELIZABETH A		134.41	
KAISER, BRIANNA ELIZABETH	110.64100.26.1150	REIMBURSE DECEMBER SUPPLIES		36.24	22014202
		Total for KAISER, BRIANNA ELIZABETH		36.24	
KANE, STEPHANIE MARIE	110.64190.78.8020	REIMBURSE DECEMBER SUPPLIES		21.60	22014203
KANE, STEPHANIE MARIE	110.63450.78.8020	DECEMBER MILEAGE		115.02	22014203
		Total for KANE, STEPHANIE MARIE		136.62	
KARA FULLER, LISA DAWN	110.63450.86.4620	DECEMBER MILEAGE		27.44	22014204
		Total for KARA FULLER, LISA DAWN		27.44	
KEALEN, ELIZABETH HUONG	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014083
		Total for KEALEN, ELIZABETH HUONG		1,983.00	
KESSLER, MEGAN NICHOLE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014084
		Total for KESSLER, MEGAN NICHOLE		1,983.00	
KINTZ, JULIE A	110.63450.80.5100	DECEMBER MILEAGE		9.89	22014207
		Total for KINTZ, JULIE A		9.89	
KLATT, KATHRYN ELISE	110.64190.78.8020	REIMBURSE DECEMBER SUPPLIES		8.99	22014208
		Total for KLATT, KATHRYN ELISE		8.99	
KLOEPPPEL, RHONDA KAY	110.64120.25.1160	GIMKIT SUBSCRIPTION		59.88	22014014
		Total for KLOEPPPEL, RHONDA KAY		59.88	
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	DECEMBER MILEAGE		7.73	22014209
		Total for KNIGHT, CLAIRE KATHERINE		7.73	
KUELKER, CATHERINE L	110.63190.80.5100	REPL 99107210		40.30	22014015
		Total for KUELKER, CATHERINE L		40.30	

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LAMATINA, LINDA S	110.63450.86.4620	NOV/DEC MILEAGE		14.02	22014211
Total for LAMATINA, LINDA S				14.02	
LAMEAR, KAREN HUTTEN	110.63450.78.8020	NOV/DEC MILEAGE		19.00	22014212
Total for LAMEAR, KAREN HUTTEN				19.00	
LANDGRAF, KRISTEN NICOLE	110.64120.55.1050	CALENDLY SUBSCRIPTION		120.00	22014213
Total for LANDGRAF, KRISTEN NICOLE				120.00	
LAUDEL, CINDY M	110.63450.80.4260	NOV/DEC MILEAGE		83.38	22014215
Total for LAUDEL, CINDY M				83.38	
LEFKOWITZ, MITCHELL S	110.63450.13.1000	FEBRUARY MILEAGE		89.04	22014016
Total for LEFKOWITZ, MITCHELL S				89.04	
LEHMAN, KARRIE L	110.63190.80.5100	FINGERPRINTS-Lehman		41.75	22014017
LEHMAN, KARRIE L	110.63450.00.8140	DECEMBER MILEAGE		29.48	22014216
Total for LEHMAN, KARRIE L				71.23	
LIEBERS, KATHERINE W	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,800.00	22014085
Total for LIEBERS, KATHERINE W				1,800.00	
LINDEMANN, AMANDA MARIE	110.63450.00.4610	DECEMBER MILEAGE		37.40	22014217
Total for LINDEMANN, AMANDA MARIE				37.40	
LONG, JASON MATTHEW	110.63450.11.1490	REPL 99072089		20.00	22014018
Total for LONG, JASON MATTHEW				20.00	
LOVEWELL, JENNA MICHELE	110.63450.80.4260	NOVEMBER MILEAGE		58.88	22014218
LOVEWELL, JENNA MICHELE	110.63450.80.4260	DECEMBER MILEAGE		115.48	22014218
Total for LOVEWELL, JENNA MICHELE				174.36	
LOWE, KEVIN	110.63450.80.5100	NOVEMBER MILEAGE		42.31	22014219
LOWE, KEVIN	110.63450.80.5100	DECEMBER MILEAGE		32.36	22014219

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			Total for LOWE, KEVIN	<u>74.67</u>	
MACIAK, KIRSTIN	110.63450.80.5100	DECEMBER MILEAGE		131.92	22014220
MACIAK, KIRSTIN	110.63450.80.5100	DECEMBER MILEAGE		13.89	22014220
			Total for MACIAK, KIRSTIN	<u>145.81</u>	
MANSFIELD, RUTH ANN	110.63450.59.1000	DECEMBER MILEAGE		28.69	22014221
			Total for MANSFIELD, RUTH ANN	<u>28.69</u>	
MATA, BRIANA LOUISE	110.63450.78.8020	DECEMBER MILEAGE		26.33	22014222
			Total for MATA, BRIANA LOUISE	<u>26.33</u>	
MATTHEWS, MADISYN K	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,950.00	22014086
			Total for MATTHEWS, MADISYN K	<u>1,950.00</u>	
MCCARTNEY, CATHERINE ELIZABETH	110.63450.00.4000	NOV/DEC MILEAGE		28.56	22014223
			Total for MCCARTNEY, CATHERINE ELIZABETH	<u>28.56</u>	
MCCLAIN, CATHERINE A	110.63450.00.4000	NOV/DEC MILEAGE		80.37	22014224
			Total for MCCLAIN, CATHERINE A	<u>80.37</u>	
MCDONALD, MICHAEL ALAN	110.63450.10.1500	OCTOBER MILEAGE		53.84	22014225
MCDONALD, MICHAEL ALAN	110.63450.10.1500	DECEMBER MILEAGE		31.96	22014225
			Total for MCDONALD, MICHAEL ALAN	<u>85.80</u>	
MCDONALD, REBECCA LYNN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		984.00	22014087
			Total for MCDONALD, REBECCA LYNN	<u>984.00</u>	
MCGAUGHEY, JORDAN	110.63430.00.4000	NCSS CONFERENCE EXPENSES		81.39	22014226
MCGAUGHEY, JORDAN	110.63450.00.4000	DECEMBER MILEAGE		44.02	22014226
			Total for MCGAUGHEY, JORDAN	<u>125.41</u>	
MEIER, MEGAN MARIE	110.63430.00.5310	MO THESPIAN CONFERENCE		352.42	22014227

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		Total for MEIER, MEGAN MARIE		<u>352.42</u>	
MEINZER, LAUREN NICOLE	110.63450.80.4261	DECEMBER MILEAGE		123.66	22014228
		Total for MEINZER, LAUREN NICOLE		<u>123.66</u>	
MERIWETHER, SHANNON F	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014088
		Total for MERIWETHER, SHANNON F		<u>1,983.00</u>	
MERRIFIELD, KIMBERLY L	110.63450.80.8260	DECEMBER MILEAGE		15.52	22014229
		Total for MERRIFIELD, KIMBERLY L		<u>15.52</u>	
MEYER, THERESA ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/18/19		200.00	22014021
		Total for MEYER, THERESA ELIZABETH		<u>200.00</u>	
MILITZER, JENNIFER MARIE	110.63450.80.5100	DECEMBER MILEAGE		22.86	22014230
		Total for MILITZER, JENNIFER MARIE		<u>22.86</u>	
MILLHEISER, MORGAN MARIE	110.63450.00.4000	DECEMBER MILEAGE		52.79	22014231
		Total for MILLHEISER, MORGAN MARIE		<u>52.79</u>	
MILLS, KASEY M	110.63190.80.5100	FINGERPRINTS-MILLS		41.75	22014023
		Total for MILLS, KASEY M		<u>41.75</u>	
MILLS, LEIGH ANDERSON	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014089
		Total for MILLS, LEIGH ANDERSON		<u>1,983.00</u>	
MINNIS, CLAIRE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014090
		Total for MINNIS, CLAIRE		<u>1,983.00</u>	
MOAR, SUSANNE KAY	110.63450.00.4000	DECEMBER MILEAGE		16.38	22014232
		Total for MOAR, SUSANNE KAY		<u>16.38</u>	
MOLENGRAFT, LISA M	110.64100.61.1000	REIMBURSE NOVEMBER SUPPLIES		17.99	22014024
MOLENGRAFT, LISA M	110.64130.61.1000	REIMBURSE NOVEMBER SUPPLIES		37.55	22014024

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			Total for MOLENGRAFT, LISA M	55.54	
MOLL, EVAN	110.63450.86.4620	REPL 99102063		82.07	22014025
MOLL, EVAN	110.63450.86.4620	REPL 99102958		128.13	22014025
MOLL, EVAN	110.63450.86.4620	REPL 99104173		111.87	22014025
MOLL, EVAN	110.63450.86.4620	REPL 99105578		84.90	22014025
			Total for MOLL, EVAN	406.97	
MONCHESKI, JAMIE ROSE	110.63450.80.5100	NOVEMBER MILEAGE		59.74	22014233
MONCHESKI, JAMIE ROSE	110.63450.80.5100	DECEMBER MILEAGE		37.34	22014233
			Total for MONCHESKI, JAMIE ROSE	97.08	
MONTGOMERY, JULIE ANN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,920.00	22014091
			Total for MONTGOMERY, JULIE ANN	1,920.00	
MOON, KIMBERLY DAWN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,842.00	22014092
			Total for MOON, KIMBERLY DAWN	1,842.00	
MOORE, STEVEN ROBERT	110.63910.85.7750	REFUND ROSE AWARD TICKET		42.00	22014027
			Total for MOORE, STEVEN ROBERT	42.00	
MORGAN, NICHOLAS EDWIN	110.63450.23.1000	NOV/DEC MILEAGE		12.05	22014234
			Total for MORGAN, NICHOLAS EDWIN	12.05	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	DECEMBER MILEAGE		14.67	22014235
			Total for MUELLER, MARGARET ELIZABETH	14.67	
MULLINS, STEPHANIE WOLLARD	110.63120.80.5100	CERT TUIT REIMB 2/6/20		225.00	22014028
MULLINS, STEPHANIE WOLLARD	110.63120.80.5100	CERT TUIT REIMB 7/22/21		225.00	22014028
			Total for MULLINS, STEPHANIE WOLLARD	450.00	
NEAL, CODY	110.63450.13.1490	DISTRICT TENNIS MILEAGE		47.39	22014029
			Total for NEAL, CODY	47.39	

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NEUPERT, DAWN MARIE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014093
		Total for NEUPERT, DAWN MARIE		1,983.00	
NICKEL, GABRIELLE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014094
		Total for NICKEL, GABRIELLE		1,983.00	
NOSS, NICOLE ELIZABETH	110.63120.80.5100	ADMIN TUIT REIMB 2/1/24		1,983.00	22014095
		Total for NOSS, NICOLE ELIZABETH		1,983.00	
OBRIEN, JENNIFER J	110.63450.00.8140	DECEMBER MILEAGE		10.22	22014236
		Total for OBRIEN, JENNIFER J		10.22	
ORETO, ZACHARY	110.63190.80.5100	FINGERPRINTS-ORETO		41.75	22014030
		Total for ORETO, ZACHARY		41.75	
ORR, AMY CHRISTINE	110.63450.00.4000	NOV/DEC MILEAGE		122.62	22014237
		Total for ORR, AMY CHRISTINE		122.62	
OWENS, KERRI ANN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014096
		Total for OWENS, KERRI ANN		1,983.00	
PACE, DANIEL GLEN	110.63450.80.5100	DECEMBER MILEAGE		19.78	22014238
		Total for PACE, DANIEL GLEN		19.78	
PATTON, STEVEN MICHAEL	110.63450.80.5100	DECEMBER MILEAGE		47.82	22014239
		Total for PATTON, STEVEN MICHAEL		47.82	
PAUL, JANET RUTH	110.63450.80.5100	DECEMBER MILEAGE		57.05	22014240
		Total for PAUL, JANET RUTH		57.05	
PEARSON, BRENT ANDREW	110.63450.22.1000	NOVEMBER MILEAGE		12.71	22014241
PEARSON, BRENT ANDREW	110.63450.22.1000	DECEMBER MILEAGE		17.03	22014241
		Total for PEARSON, BRENT ANDREW		29.74	

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PERRIN, ELISSA ANNE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,821.00	22014097
		Total for PERRIN, ELISSA ANNE		1,821.00	
PESTKA, EMILY GAIL	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014098
		Total for PESTKA, EMILY GAIL		1,983.00	
PHILIPP, LAURIE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014099
PHILIPP, LAURIE ELIZABETH	110.63450.80.5100	DECEMBER MILEAGE		25.74	22014242
		Total for PHILIPP, LAURIE ELIZABETH		2,008.74	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	DECEMBER MILEAGE		91.57	22014243
		Total for PIOTRASCHKE, MICHAEL TODD		91.57	
PIPPIN, ALEXA R	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014100
		Total for PIPPIN, ALEXA R		1,983.00	
PODJESKI, GRACE SANDRA	110.63320.13.4090	CAMERA REPAIR		44.00	22014244
		Total for PODJESKI, GRACE SANDRA		44.00	
POOLE, KATHY ANN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014101
		Total for POOLE, KATHY ANN		1,983.00	
PRADO, ROBIN RENE	110.63450.86.4620	NOV/DEC MILEAGE		88.10	22014246
		Total for PRADO, ROBIN RENE		88.10	
QUALLS, EMILY KATE	110.63450.83.4800	DECEMBER MILEAGE		55.22	22014247
		Total for QUALLS, EMILY KATE		55.22	
RABIN, ALICIA	110.63450.20.1000	NOV/DEC MILEAGE		52.53	22014248
		Total for RABIN, ALICIA		52.53	
RAMMACHER, MEGAN LEIGH	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,053.00	22014102
		Total for RAMMACHER, MEGAN LEIGH		1,053.00	

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REED, BRIAN DAVID	110.63450.00.4000	DECEMBER MILEAGE		55.09	22014249
Total for REED, BRIAN DAVID				55.09	
REEDER, STEPHANIE SUZANNE	110.63450.80.5100	DECEMBER MILEAGE		89.41	22014250
Total for REEDER, STEPHANIE SUZANNE				89.41	
REGAN, NICOLE C	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014103
Total for REGAN, NICOLE C				1,983.00	
REZNIKOV, GALINA O	110.63450.00.4000	DECEMBER MILEAGE		14.21	22014251
Total for REZNIKOV, GALINA O				14.21	
RHODES, DENNIS PHILLIP	110.63450.83.4800	AUGUST MILEAGE		22.79	22014034
RHODES, DENNIS PHILLIP	110.64100.83.4800	REPL 99104814		39.97	22014034
Total for RHODES, DENNIS PHILLIP				62.76	
RHODES, SCOTT MATTHEW	110.63430.86.4620	STATE TECHNOLOGY CONFERENCE		43.93	22014035
RHODES, SCOTT MATTHEW	110.63450.86.4620	NOVEMBER MILEAGE		236.46	22014252
Total for RHODES, SCOTT MATTHEW				280.39	
RICE, JOHN MARTIN	110.63450.86.4620	NOVEMBER MILEAGE		126.02	22014253
RICE, JOHN MARTIN	110.63450.86.4620	DECEMBER MILEAGE		75.65	22014253
Total for RICE, JOHN MARTIN				201.67	
RICH, KELLY DAWN	110.63450.78.6200	REPL 99058385		1.02	22014036
Total for RICH, KELLY DAWN				1.02	
RIGDON, CHARDAE YVETTE	110.63450.80.4261	SEPTEMBER MILEAGE		276.93	22014254
RIGDON, CHARDAE YVETTE	110.63450.80.4261	OCTOBER MILEAGE		257.48	22014254
RIGDON, CHARDAE YVETTE	110.63450.80.4261	NOVEMBER MILEAGE		195.12	22014254
RIGDON, CHARDAE YVETTE	110.63450.80.4261	DECEMBER MILEAGE		278.38	22014254
Total for RIGDON, CHARDAE YVETTE				1,007.91	
ROBINSON, AMY ROSE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,240.50	22014104

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		Total for ROBINSON, AMY ROSE		1,240.50	
ROGERS, BARBARA JOANNE	110.63450.78.8020	DECEMBER MILEAGE		61.77	22014255
		Total for ROGERS, BARBARA JOANNE		61.77	
RYMAN, AMANDA LEIGH	110.63430.80.4270	MSCA CONFERENCE EXPENSES		71.00	22014039
		Total for RYMAN, AMANDA LEIGH		71.00	
SAETTELE, GREGORY RYAN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,926.00	22014105
		Total for SAETTELE, GREGORY RYAN		1,926.00	
SAKOWSKI, CHRISTOPHER JAMES	110.63120.80.5100	CERT TUIT REIMB 2/1/24		661.00	22014106
		Total for SAKOWSKI, CHRISTOPHER JAMES		661.00	
SALAZAR, AMANDA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		699.00	22014107
		Total for SALAZAR, AMANDA MICHELLE		699.00	
SCARMANA, KRYSTINA NICOLE	110.63450.00.4000	NOV/DEC MILEAGE		21.94	22014256
		Total for SCARMANA, KRYSTINA NICOLE		21.94	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	NOVEMBER MILEAGE		71.72	22014257
		Total for SCHAEFER-HERNAN, PATRICIA MARI		71.72	
SCHAEFFER, MADISON NICOLE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014108
		Total for SCHAEFFER, MADISON NICOLE		1,983.00	
SCHANDLER, PRISCILLA ANNETTE	110.63450.24.1000	DECEMBER MILEAGE		20.44	22014258
		Total for SCHANDLER, PRISCILLA ANNETTE		20.44	
SCHNEIDER JR., GARY LEE	110.63450.10.1650	APRIL MILEAGE		250.43	22014040
SCHNEIDER JR., GARY LEE	110.63450.10.1650	MAY MILEAGE		57.79	22014040
		Total for SCHNEIDER JR., GARY LEE		308.22	
SCHROEDER, MELISSA ANNE	110.63120.80.5100	ADMIN TUIT REIMB 2/1/24		625.00	22014109

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		Total for SCHROEDER, MELISSA ANNE		625.00	
SCHULTE, SALLY ANN	110.63450.00.4000	NOV/DEC MILEAGE		83.38	22014259
		Total for SCHULTE, SALLY ANN		83.38	
SCHULTZ, MICHELLE MARIE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,950.00	22014110
		Total for SCHULTZ, MICHELLE MARIE		1,950.00	
SCHUMACHER, DOROTHY ALICE	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	22014041
		Total for SCHUMACHER, DOROTHY ALICE		52.00	
SCHWAB, MELISSA F	110.63450.00.4000	NOV/DEC MILEAGE		76.11	22014260
		Total for SCHWAB, MELISSA F		76.11	
SEBOURN, MICHAEL JOE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		822.92	22014111
		Total for SEBOURN, MICHAEL JOE		822.92	
SEDLAK, ALLYSON MORGAN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		475.00	22014112
		Total for SEDLAK, ALLYSON MORGAN		475.00	
SHARITZ, KEVIN CHARLES	110.63430.00.7040	REPL 99069523		147.01	22014042
		Total for SHARITZ, KEVIN CHARLES		147.01	
SHAW, WENDY HUDGENS	110.63450.80.8260	DECEMBER MILEAGE		22.73	22014261
		Total for SHAW, WENDY HUDGENS		22.73	
SHERMAN, ABIGAIL BERNICE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		200.00	22014113
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	DECEMBER MILEAGE		72.05	22014262
		Total for SHERMAN, ABIGAIL BERNICE		272.05	
SIPPEL, ERIN JANE	110.64190.78.8020	REIMBURSE NOVEMBER SUPPLIES		16.38	22014264
		Total for SIPPEL, ERIN JANE		16.38	
SKEETERS, KERI	110.63430.00.5310	MO THESPIAN CONFERENCE		498.29	22014265

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			Total for SKEETERS, KERI	498.29	
SKINNER, RONDA LYNN	110.63450.13.1000	NOV/DEC MILEAGE		22.79	22014266
			Total for SKINNER, RONDA LYNN	22.79	
SKYLES, KRISTIN THERESE	110.64190.78.8020	REIMBURSE NOVEMBER SUPPLIES		45.64	22014267
			Total for SKYLES, KRISTIN THERESE	45.64	
SMITH, JAMIE ALEXANDER	110.63450.80.5540	NOVEMBER MILEAGE		30.69	22014043
SMITH, JAMIE ALEXANDER	110.63450.80.5540	NOVEMBER MILEAGE		20.76	22014268
SMITH, JAMIE ALEXANDER	110.63450.80.5540	DECEMBER MILEAGE		43.95	22014268
			Total for SMITH, JAMIE ALEXANDER	95.40	
SMITH, KATHRYN ANN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014114
			Total for SMITH, KATHRYN ANN	1,983.00	
SMITH, KELSEY SUZANNE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014115
			Total for SMITH, KELSEY SUZANNE	1,983.00	
SMITH, SHANNON L BAHR	110.63120.80.5100	ADMIN TUIT REIMB 2/1/24		1,983.00	22014116
			Total for SMITH, SHANNON L BAHR	1,983.00	
SMITH, SUZANNE ELAINE	110.63430.86.4620	STATE TECH CONFERENCE		25.21	22014044
			Total for SMITH, SUZANNE ELAINE	25.21	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE DECEMBER SUPPLIES		12.22	22014269
SOBELMAN, JOY FRANZEL	110.63450.78.8020	DECEMBER MILEAGE		74.67	22014269
			Total for SOBELMAN, JOY FRANZEL	86.89	
SOLTER, JULIA E	110.63450.80.4260	DECEMBER MILEAGE		47.38	22014045
SOLTER, JULIA E	110.63450.80.4260	NOV/DEC MILEAGE		92.75	22014270
			Total for SOLTER, JULIA E	140.13	
SPELLMEYER, BECKY JO	110.63450.80.5100	DECEMBER MILEAGE		25.15	22014271

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		Total for SPELLMEYER, BECKY JO			<u>25.15</u>	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	DECEMBER MILEAGE		185.56	22014272	
		Total for STARLING, ADAM CHRISTOPHE			<u>185.56</u>	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	DECEMBER MILEAGE		81.22	22014273	
		Total for STEFFAN, STEFANIE LYNE			<u>81.22</u>	
STRATE, CRYSTAL LYNN	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014117	
		Total for STRATE, CRYSTAL LYNN			<u>1,983.00</u>	
STRECKER-SAYER, GELENE MARIE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014118	
		Total for STRECKER-SAYER, GELENE MARIE			<u>1,983.00</u>	
STRICKLAND, LAURA MARIE	110.63450.80.5100	DECEMBER MILEAGE		52.33	22014274	
		Total for STRICKLAND, LAURA MARIE			<u>52.33</u>	
STROOT, LAURA ANDREA	110.63120.80.5100	ADMIN TUIT REIMB 2/1/24		1,983.00	22014119	
		Total for STROOT, LAURA ANDREA			<u>1,983.00</u>	
STURGES, AMY MARIE	110.63120.80.5100	ADMIN TUIT REIMB 2/1/24		1,983.00	22014120	
		Total for STURGES, AMY MARIE			<u>1,983.00</u>	
SUMNER, JESSICA DANIELLE	110.63120.80.5100	ADMIN TUIT REIMB 2/1/24		1,983.00	22014121	
		Total for SUMNER, JESSICA DANIELLE			<u>1,983.00</u>	
SUMNER, JONATHAN EDWARD	110.63450.11.1500	NOV/DEC MILEAGE		465.97	22014275	
		Total for SUMNER, JONATHAN EDWARD			<u>465.97</u>	
SWINDLE, MICHAEL ANTHONY	110.64100.11.1210	THEATRE CONFERENCE MEALS		50.03	22014276	
		Total for SWINDLE, MICHAEL ANTHONY			<u>50.03</u>	
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	DECEMBER MILEAGE		42.84	22014277	

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		Total for TAMAROFF, JEFFREY ADAM			<u>42.84</u>	
TAYLOR, STACEY LEIGH	110.63450.00.4000	NOV/DEC MILEAGE		242.68	22014278	
		Total for TAYLOR, STACEY LEIGH			<u>242.68</u>	
THOMASON, SARA	110.63120.80.5100	ADMIN TUIT REIMB 2/1/24		1,983.00	22014122	
		Total for THOMASON, SARA			<u>1,983.00</u>	
THUSTON, LUKE PATRICK	110.63120.80.5100	ADMIN TUIT REIMB 2/1/24		1,983.00	22014123	
		Total for THUSTON, LUKE PATRICK			<u>1,983.00</u>	
TOMC, CARRIE LYNN	110.63450.00.4000	DECEMBER MILEAGE		32.49	22014279	
		Total for TOMC, CARRIE LYNN			<u>32.49</u>	
TUCKER, HANNAH KAY	110.63450.80.5100	DECEMBER MILEAGE		60.00	22014280	
		Total for TUCKER, HANNAH KAY			<u>60.00</u>	
TUKIN, ANDREA ROSE	110.63450.00.4000	DECEMBER MILEAGE		63.80	22014281	
		Total for TUKIN, ANDREA ROSE			<u>63.80</u>	
UFFELMANN, LISA ANN	110.63450.78.8020	NOVEMBER MILEAGE		107.81	22014282	
UFFELMANN, LISA ANN	110.63450.78.8020	DECEMBER MILEAGE		64.25	22014282	
		Total for UFFELMANN, LISA ANN			<u>172.06</u>	
UNNERSTALL, GRANT	110.63450.80.5100	NOVEMBER MILEAGE		57.12	22014283	
UNNERSTALL, GRANT	110.63450.80.5100	DECEMBER MILEAGE		36.94	22014283	
		Total for UNNERSTALL, GRANT			<u>94.06</u>	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	DECEMBER MILEAGE		99.95	22014285	
		Total for VAUGHAN, BETTY TUCKER			<u>99.95</u>	
VILLIGRAM, STEPHANIE K	110.63450.00.8140	NOVEMBER MILEAGE		26.46	22014286	
		Total for VILLIGRAM, STEPHANIE K			<u>26.46</u>	

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WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	AUGUST MILEAGE		54.26	22014048
		Total for WAECKERLE, TRACEY NICHOLE		54.26	
WAGNER, MICHAEL THOMAS	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014124
		Total for WAGNER, MICHAEL THOMAS		1,983.00	
WEGENER, MICHAEL WILLIAM	110.63450.12.1000	DECEMBER MILEAGE		22.01	22014287
		Total for WEGENER, MICHAEL WILLIAM		22.01	
WEHR, AMY LYNN	110.63450.80.8260	DECEMBER MILEAGE		63.40	22014288
		Total for WEHR, AMY LYNN		63.40	
WENGER, JANICE HORNBERGER	110.63450.83.4800	OCT-DEC MILEAGE		69.95	22014290
		Total for WENGER, JANICE HORNBERGER		69.95	
WIEGAND, KELLY A	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,950.00	22014125
		Total for WIEGAND, KELLY A		1,950.00	
WILBURN, LEAH ELIZBETH	110.63450.00.8140	NOV/DEC MILEAGE		34.72	22014291
		Total for WILBURN, LEAH ELIZBETH		34.72	
WILLOTT, ANN MICHELE	110.63450.00.5310	DECEMBER MILEAGE		41.66	22014292
		Total for WILLOTT, ANN MICHELE		41.66	
WIOTT, AMANDA LYNN	110.63450.00.9010	DECEMBER MILEAGE		32.83	22014049
		Total for WIOTT, AMANDA LYNN		32.83	
WITT, LISA MARIE	110.63450.78.6200	DECEMBER MILEAGE		17.69	22014293
		Total for WITT, LISA MARIE		17.69	
YEARGAIN, TIMOTHY MICHAEL	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,950.00	22014126
		Total for YEARGAIN, TIMOTHY MICHAEL		1,950.00	
ZEISER, STACY ANNE	110.63120.80.5100	CERT TUIT REIMB 2/1/24		1,983.00	22014127

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			Total for ZEISER, STACY ANNE	<u>1,983.00</u>	
			Total for Fund 110	151,450.95	
CALCATERRA, KRISTIN MICHELE	120.63450.00.7600	OCTOBER MILEAGE		0.92	22013991
			Total for CALCATERRA, KRISTIN MICHELE	<u>0.92</u>	
CARTER, LYNDA SUSAN	120.63450.00.7600	DECEMBER MILEAGE		57.77	22014151
			Total for CARTER, LYNDA SUSAN	<u>57.77</u>	
DORITY, KATIE	120.63450.00.7600	DECEMBER MILEAGE		44.61	22014162
			Total for DORITY, KATIE	<u>44.61</u>	
FISCHER, CARMEN SHEILA	120.63450.00.7600	DECEMBER MILEAGE		120.91	22014168
			Total for FISCHER, CARMEN SHEILA	<u>120.91</u>	
KENNEDY, TRACY L	120.63450.00.7600	DECEMBER MILEAGE		70.35	22014206
			Total for KENNEDY, TRACY L	<u>70.35</u>	
MANNO, JERLYNNA CHAN	120.63450.00.7600	OCTOBER MILEAGE		1.67	22014020
			Total for MANNO, JERLYNNA CHAN	<u>1.67</u>	
TROJAHN, PATRICIA ANN	120.63450.00.7600	OCTOBER MILEAGE		2.01	22014046
TROJAHN, PATRICIA ANN	120.63450.00.7600	NOVEMBER MILEAGE		2.01	22014046
			Total for TROJAHN, PATRICIA ANN	<u>4.02</u>	
			Total for Fund 120	300.25	
DELONG, JANE ELIZABETH	140.64100.23.1990	REIMBURSE DECEMBER SUPPLIES		104.88	22014158
			Total for DELONG, JANE ELIZABETH	<u>104.88</u>	
FARRAR, CATHY LYNN	140.64100.12.1990	REIMBURSE DECEMBER SUPPLIES		70.31	22014165
			Total for FARRAR, CATHY LYNN	<u>70.31</u>	

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GOECKNER, JOCELYN ROSE	140.63910.26.1990	SIX FLAGS PARKING		30.00	22014003
		Total for GOECKNER, JOCELYN ROSE		30.00	
KUELKER, CATHERINE L	140.64100.52.1990	REIMBURSE NOVEMBER SUPPLIES		83.48	22014210
		Total for KUELKER, CATHERINE L		83.48	
PHILLIPS, KERRY WELLBORN	140.64100.11.1990	REIMBURSE APRIL SUPPLIES		66.92	22014031
PHILLIPS, KERRY WELLBORN	140.64130.11.1990	REIMBURSE OCTOBER SUPPLIES		222.50	22014031
		Total for PHILLIPS, KERRY WELLBORN		289.42	
RHODES, DENNIS PHILLIP	140.64100.83.1990	REIMBURSE MAY SUPPLIES		400.00	22014034
		Total for RHODES, DENNIS PHILLIP		400.00	
SHIMKUS, JOSHUA ANTHONY	140.64130.23.1990	REIMBURSE DECEMBER SUPPLIES		18.86	22014263
		Total for SHIMKUS, JOSHUA ANTHONY		18.86	
			Total for Fund 140	996.95	
ARNDT, CASSIDY	160.63910.00.8130	USAV BACKGROUND SCREEN		14.00	22013985
		Total for ARNDT, CASSIDY		14.00	
BAUMLI, LAURA R	160.63450.00.8120	DECEMBER MILEAGE		112.27	22014134
		Total for BAUMLI, LAURA R		112.27	
BRAUMAN, MAKENNA LOUISE	160.63910.00.8130	USAV BACKGROUND SCREEN		14.00	22013988
		Total for BRAUMAN, MAKENNA LOUISE		14.00	
CANTU, LEANNE MARY	160.63450.00.8120	DECEMBER MILEAGE		7.80	22014146
CANTU, LEANNE MARY	160.63450.00.8120	DECEMBER MILEAGE		7.79	22014146
		Total for CANTU, LEANNE MARY		15.59	
CARDWELL, SHERRI LYNN	160.63450.00.8120	DECEMBER MILEAGE		18.21	22014147
		Total for CARDWELL, SHERRI LYNN		18.21	

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COOPER, JULIE ANNE	160.63450.00.8120	DECEMBER MILEAGE		19.65	22014155
Total for COOPER, JULIE ANNE				19.65	
ELKING, ALLISON NICHOLE	160.63910.00.8130	USAV BACKGROUND SCREEN		14.00	22013997
Total for ELKING, ALLISON NICHOLE				14.00	
ERWIN, JORDYN	160.63450.00.8170	SEPTEMBER MILEAGE		13.11	22013998
Total for ERWIN, JORDYN				13.11	
FIALA, ASHLEY	160.63450.00.8120	DECEMBER MILEAGE		72.05	22014166
Total for FIALA, ASHLEY				72.05	
FOUSHEE, PREVOST	160.63430.00.8120	SHOW ME AFTER SCHOOL		22.62	22014000
Total for FOUSHEE, PREVOST				22.62	
GOVREAU, KYLIE A	160.63910.00.8130	USAV BACKGROUND SCREEN		14.00	22014005
Total for GOVREAU, KYLIE A				14.00	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	DECEMBER MILEAGE		32.29	22014177
GRANT, ANGELA CHRISTINE	160.63450.00.8120	DECEMBER MILEAGE		32.29	22014177
Total for GRANT, ANGELA CHRISTINE				64.58	
GRANT, NICHOLE RENEE	160.63450.00.8120	DECEMBER MILEAGE		33.41	22014178
Total for GRANT, NICHOLE RENEE				33.41	
GREENE, AMANDA MICHELLE	160.63450.00.8120	DECEMBER MILEAGE		27.08	22014179
GREENE, AMANDA MICHELLE	160.63450.00.8110	DECEMBER MILEAGE		27.09	22014179
Total for GREENE, AMANDA MICHELLE				54.17	
GRIGGS, MEGAN DIANE	160.63450.00.8120	DECEMBER MILEAGE		17.52	22014181
GRIGGS, MEGAN DIANE	160.63450.00.8120	DECEMBER MILEAGE		17.52	22014181
Total for GRIGGS, MEGAN DIANE				35.04	
HAGGARD, JILL MARIE	160.63450.00.8170	DECEMBER MILEAGE		11.79	22014184

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Total for HAGGARD, JILL MARIE				<u>11.79</u>	
HEROD, DAVID	160.63450.00.8170	DECEMBER MILEAGE		49.59	22014191
Total for HEROD, DAVID				<u>49.59</u>	
HORN, AMY L	160.63450.00.8120	REPL 99110405		7.14	22014008
Total for HORN, AMY L				<u>7.14</u>	
JACQUIN, OLIVIA	160.63910.00.8130	USAV BACKGROUND SCREENING		30.88	22014011
Total for JACQUIN, OLIVIA				<u>30.88</u>	
JUNGE, KATIE LORENE	160.63450.00.8170	APRIL MILEAGE		7.31	22014012
Total for JUNGE, KATIE LORENE				<u>7.31</u>	
KELLEY, KATHERINE A	160.63450.00.8120	DECEMBER MILEAGE		8.19	22014205
Total for KELLEY, KATHERINE A				<u>8.19</u>	
LARSON, WHITNEY NICOLE	160.63450.00.8120	DECEMBER MILEAGE		23.38	22014214
LARSON, WHITNEY NICOLE	160.63450.00.8110	DECEMBER MILEAGE		23.39	22014214
Total for LARSON, WHITNEY NICOLE				<u>46.77</u>	
MANDL, LORI LYNN BENNE	160.63450.00.8170	MAY MILEAGE		5.82	22014019
Total for MANDL, LORI LYNN BENNE				<u>5.82</u>	
MICHALEK, VALERIE C	160.63450.00.8170	FEBRUARY MILEAGE		5.18	22014022
MICHALEK, VALERIE C	160.63450.00.8170	DECEMBER MILEAGE		6.09	22014022
Total for MICHALEK, VALERIE C				<u>11.27</u>	
PICKLE, MARY M	160.63450.00.8120	REPL 99097346		2.78	22014032
Total for PICKLE, MARY M				<u>2.78</u>	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	DECEMBER MILEAGE		56.88	22014245
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	DECEMBER MILEAGE		56.89	22014245

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		Total for POERTNER, CHRISTINE ELIZABETH		<u>113.77</u>	
ROSE, KALANI KEKOA	160.63910.00.8130	USAV BACKGROUND SCREEN		14.00	22014037
		Total for ROSE, KALANI KEKOA		<u>14.00</u>	
RUNION, MELISSA ANN	160.63450.00.8170	JUNE MILEAGE		13.11	22014038
		Total for RUNION, MELISSA ANN		<u>13.11</u>	
VASTERLING, SUSAN KAYE	160.63450.00.8120	DECEMBER MILEAGE		41.72	22014284
VASTERLING, SUSAN KAYE	160.63450.00.8120	DECEMBER MILEAGE		41.73	22014284
		Total for VASTERLING, SUSAN KAYE		<u>83.45</u>	
VOGLER, MICHELE D	160.63450.00.8170	JANUARY MILEAGE		5.18	22014047
VOGLER, MICHELE D	160.63450.00.8170	MARCH MILEAGE		5.88	22014047
		Total for VOGLER, MICHELE D		<u>11.06</u>	
WEICK, JESSICA L	160.63450.00.8170	NOV/DEC MILEAGE		16.24	22014289
		Total for WEICK, JESSICA L		<u>16.24</u>	
				Total for Fund 160	949.87
KINSELLA, JENNIFER CLAIRE	170.51984.00.0000	REFUND FOR 4 YOGA CLASSES		28.00	22014013
		Total for KINSELLA, JENNIFER CLAIRE		<u>28.00</u>	
				Total for Fund 170	28.00
UMB BANK NA	300.66110.00.0000	R615 2015 BOND PRINCIPAL -ADDL		9,655,000.00	22014050
UMB BANK NA	300.66210.00.0000	R615 2015 BOND INTEREST -ADDL		159,968.75	22014050
		Total for UMB BANK NA		<u>9,814,968.75</u>	
				Total for Fund 300	9,814,968.75
RAY, RANDALL A	510.51987.00.0510	REPL 99064229		3.89	22014033

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Check ID(s): W2

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for RAY, RANDALL A	<u>3.89</u>	
			Total for Fund 510	3.89	
JACQUIN, OLIVIA	990.11210.99.0000	PAYROLL PAID 12/31/21		102.26	22014011
			Total for JACQUIN, OLIVIA	<u>102.26</u>	
MOORE, MICHELLE A	990.11210.99.0000	REPL 99077604		0.96	22014026
			Total for MOORE, MICHELLE A	<u>0.96</u>	
			Total for Fund 990	103.22	
			Report Total	<u><u>9,968,801.88</u></u>	

February 1, 2024

Self-Funded Insurance

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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 FEB 2024		41,656.72	00111099
				<u>41,656.72</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR FEB 2024		93,294.74	00111102
				<u>93,294.74</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 305850		127.00	00111100
				<u>127.00</u>	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 12/9/23-1/5/24		40,491.07	00111098
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/23/23-1/5/24		426,323.34	00111098
				<u>466,814.41</u>	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERV 2/1/24-4/30/24		12,299.25	00111101
				<u>12,299.25</u>	
Total for Fund 510				614,192.12	
Report Total				<u>614,192.12</u>	

February 22, 2024

BILL LIST

Accounts Payable & Payroll

February 22, 2024

Accounts Payable

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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	99165025
				<u>3,700.00</u>	
A T & T	110.63610.86.4620	ADE CIRCUIT 1/25/24-2/24/24		1,764.85	99164981
A T & T	110.63610.86.4620	HOT SPOTS 12/21/23-1/20/24		3,367.00	99164982
				<u>5,131.85</u>	
A T & T MOBILITY	110.63610.86.4620	WIRELESS B 12/12/23-1/11/24		1,706.15	99164958
A T & T MOBILITY	110.63610.86.4620	WIRELESS 12/12/23-1/11/24		881.94	99164983
				<u>2,588.09</u>	
AALCO MANUFACTURING CO INC	110.64100.10.1500	@ 28HS4 Breakaway Rims	P062657	550.00	99165192
				<u>550.00</u>	
AFLAC	110.21560.99.0000	PAYROLL 2401010		486.96	99164968
AFLAC	110.21560.99.0000	PAYROLL 2401020		486.96	99164968
AFLAC	110.21560.99.0000	PAYROLL 2402010		31.09	99164968
AFLAC	110.21560.99.0000	PAYROLL 2402020		31.09	99164968
AFLAC	110.21560.99.0000	PAYROLL 2401010		243.93	99164968
AFLAC	110.21560.99.0000	PAYROLL 2401020		243.93	99164968
AFLAC	110.21560.99.0000	PAYROLL 2402010		67.88	99164968
AFLAC	110.21560.99.0000	PAYROLL 2402020		67.88	99164968
				<u>1,659.72</u>	
AITCH MICHAEL	110.63910.11.1490	LHS WRESTLING SECURITY		275.00	99164948
				<u>275.00</u>	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2W 12/25/23-1/24/24		15.95	99164986
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 12/19/23-1/22/24		2,280.59	99164990
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 12/28/23-1/29/24		12.54	99165026
AMEREN MISSOURI	110.64810.11.0000	LHS WGT RM 12/28/23-1/27/24		4,116.36	99165027
AMEREN MISSOURI	110.64810.52.0000	EUE 12/19/23-1/22/24		4,416.97	99164988

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1E 12/25/23-1/24/24		14.43	99164985
AMEREN MISSOURI	110.64810.00.5530	TRANS PKG LT 12/19/23-1/22/24		121.54	99164991
AMEREN MISSOURI	110.64810.00.5530	NEW BUS LOT 12/25/23-1/24/24		900.59	99164989
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		15,240.17	99164984
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		596.57	99164984
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		3,858.07	99164984
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		6,549.58	99164984
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		4,050.87	99164984
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		445.62	99164984
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		961.45	99164984
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		837.79	99164984
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,110.55	99164984
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		12.80	99164984
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		963.16	99164984
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		398.38	99164984
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		149.34	99164984
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		6,532.44	99164984
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		410.62	99164984
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		2,367.04	99164984
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		609.83	99164984
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		1,325.33	99164984
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		0.00	99164984
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		425.53	99164984
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		178.86	99164984
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		24.16	99164984
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		58.02	99164984
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,679.08	99164984
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		4,023.28	99164984
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		20,170.42	99164984
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		1,219.22	99164984
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,520.39	99164984

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		23.43	99164984
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,547.37	99164984
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		12.80	99164984
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		0.00	99164984
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		7,705.17	99164984
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		428.72	99164984
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,532.73	99164984
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		142.05	99164984
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		834.10	99164984
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		6,832.79	99164984
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,203.02	99164984
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,129.14	99164984
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		3,338.51	99164984
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		12.80	99164984
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		6,064.83	99164984
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		36.63	99164984
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		3,903.35	99164984
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		0.00	99164984
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		7,331.01	99164984
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		866.62	99164984
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		535.16	99164984
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		0.00	99164984
AMEREN MISSOURI	110.64810.00.5530	41322-07124 ELECTRIC/BUS GAR		0.00	99164984
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		21.73	99164984
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		12.80	99164984
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		241.39	99164984
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,567.18	99164984
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		164.44	99164984
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		19,946.52	99164984
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		2,431.81	99164984
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,425.73	99164984

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		3,441.39	99164984
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UE HVAC		593.64	99164984
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,859.64	99164984
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,378.54	99164984
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		7,781.72	99164984
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		67.71	99164984
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		89.78	99164984
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		3,521.77	99164984
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,551.87	99164984
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		43.31	99164984
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		16,955.55	99164984
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		495.35	99164984
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,934.18	99164984
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		13.20	99164984
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		3,828.91	99164984
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,013.42	99164984
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		3,969.15	99164984
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		0.00	99164984
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		0.00	99164984
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		5,822.46	99164984
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		19.09	99164984
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.80	99164984
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		869.49	99164984
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		2,698.09	99164984
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		40.58	99164984
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		278.60	99164984
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		0.00	99164984
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		85.05	99164984
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		163.43	99164984
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		18.31	99164984
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		100.51	99164984

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,020.87	99164984
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,296.15	99164984
AMEREN MISSOURI	110.64810.33.0000	86100-40000 ELECTRIC/BAE HVAC		0.00	99164984
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		3,644.52	99164984
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		0.00	99164984
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		19.00	99164984
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		3,179.43	99164984
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		2,908.44	99164984
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		57.77	99164984
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,765.61	99164984
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 3C 12/25/23-1/24/24		13.32	99164987
				251,442.02	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401010		58.30	99164969
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2401020		58.30	99164969
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402010		104.89	99164969
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402020		104.89	99164969
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402010		15.25	99164969
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2402020		15.25	99164969
				356.88	
APPLETREE ANSWERS	110.63390.00.9020	FY24 Live answering service 2	P060747	385.60	99165195
				385.60	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	32.06	99165196
				32.06	
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Sport Fee	P062664	25.00	99165197
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Arbiter and Administrative Fee	P062664	52.00	99165197
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Assigning Fee	P062664	116.00	99165197
ARBITERPAY TRUST ACCOUNT	110.63910.11.1790	Assigning fee, Arbiter and sys	P062662	178.50	99165197
ARBITERPAY TRUST ACCOUNT	110.63910.12.1790	Assigning Fee - MHS Girls Lacr	P062625	178.50	99165197

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	Lacrosse - Arbitr and Adminis	P062613	52.00	99165197
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	Lacrosse Sport Fee	P062613	25.00	99165197
ARBITERPAY TRUST ACCOUNT	110.63910.13.1790	Lacrosse Assigning Fee	P062613	116.00	99165197
				743.00	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS BASKETBALL SECURITY		250.00	99165010
				250.00	
ATOMIC JOLT INC	110.63910.80.4000	Atomic Search Installation	P062688	500.00	99165198
ATOMIC JOLT INC	110.63910.80.4000	Atomic Search Subscription for	P062688	3,762.00	99165198
ATOMIC JOLT INC	110.63910.80.4000	Atomic Search Subscription	P062688	9,207.00	99165198
				13,469.00	
AUTOMATIC CONTROLS EQUIPMENT	110.63390.00.9020	FY24 Parts and services for h	P060867	2,740.50	99165199
				2,740.50	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	54.99	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	149.99	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	37.99	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	35.31	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	67.99	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	37.99	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	227.99	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	250.16	99165200
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	75.98	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	34.48	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	58.99	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	3.59	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	15.99	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	87.99	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	39.42	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	159.98	99165200

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AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	34.58	99165200
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	138.99	99165200
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	143.90	99165200
				1,656.30	
B & B DISTRIBUTORS	110.63340.38.1000	This is for a lease on the Hos	P059198	190.00	99164992
B & B DISTRIBUTORS	110.63340.38.1000	This is for a lease on the Hos	P059198	190.00	99165202
				380.00	
BACHMAN JESSICA	110.51790.12.8154	REFUND PARKING PASS		40.00	99165034
				40.00	
BARRETT, DIANA G	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	99165035
				52.00	
BESSINE WALTERBACH LLP	110.21610.99.0000	PAYROLL 2402020		417.25	99164933
BESSINE WALTERBACH LLP	110.21610.99.0000	PAYROLL 2402030		474.57	99164996
				891.82	
BIG BOYS TOWING & RECOVERY	110.21160.00.0000	102623 - RSD 532 - TOWING	P062751	135.00	99165204
				135.00	
BLACKBOARD INC	110.64120.00.4220	BLACKBOARD ALLY PACKAGE	P061072	11,845.00	99165205
				11,845.00	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	935.63	99165206
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	612.57	99165206
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	290.67	99165206
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	162.80	99165206
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	458.76	99165206
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	881.16	99165206
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	89.68	99165206

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BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	90.30	99165206
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	18.90	99165206
				3,540.47	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	159.51	99165207
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY24 (Jul	P060785	37.05	99165207
				196.56	
BROADWAY TRUCK CENTERS	110.64101.00.5530	Replacement parts for District	P060471	506.46	99165208
BROADWAY TRUCK CENTERS	110.64101.00.5530	Replacement parts for District	P060471	396.92	99165208
				903.38	
BROWN MARC	110.63410.00.4260	JANUARY MILEAGE		349.07	99165039
BROWN MARC	110.63410.00.4260	JANUARY MILEAGE		99.16	99165039
BROWN MARC	110.63410.00.4260	DECEMBER MILEAGE		319.12	99165039
				767.35	
BSN SPORTS INC	110.64100.11.1650	50IK LOCK NET CLIPS-BULK (SET	P062534	90.00	99165209
BSN SPORTS INC	110.64100.11.1650	SOCCER NET 8'X24' 4MM WHITE	P062534	600.00	99165209
BSN SPORTS INC	110.64100.11.1650	SAND BAG ANCHORS (SET OF 4)	P062534	160.00	99165209
BSN SPORTS INC	110.64100.11.1650	freight	P062534	50.01	99165209
BSN SPORTS INC	110.64100.11.1590	Uniform replacement Jerseys fo	P061945	400.00	99165209
BSN SPORTS INC	110.64100.11.1590	Freight	P061945	25.00	99165209
BSN SPORTS INC	110.64100.58.1130	XB20 Intermediate - Set of 6	P061711	112.56	99165209
BSN SPORTS INC	110.64100.58.1130	FREIGHT	P061711	20.25	99165209
				1,457.82	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	2,221.90	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	1,738.90	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	339.65	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	433.36	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	324.80	99165210

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BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	255.71	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	97.50	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	221.43	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	1,141.22	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	228.78	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	187.80	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	180.00	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	399.70	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	782.16	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	515.13	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	459.98	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	249.45	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	594.70	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,603.55	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	695.69	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,902.90	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	2,289.90	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,889.49	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	2,507.15	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	319.51	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	523.15	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	708.42	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	509.80	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	433.01	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	577.93	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	591.04	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	293.76	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	362.04	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	528.63	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	329.24	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	468.37	99165210

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BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	581.55	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	568.98	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	556.73	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	480.79	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	605.52	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	304.32	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	754.16	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	450.05	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	719.48	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	311.34	99165210
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	439.44	99165210
				32,678.11	
BURRESS RENE	110.63195.00.4400	PRESENTER FEE: DR. RENE BURRESS	P061558	300.00	99165212
				300.00	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	131.00	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	131.00	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	35.00	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	1,140.00	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	27.20	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	648.24	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	535.76	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	510.00	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	679.70	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	93.00	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	92.48	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	188.11	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	25.04	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	604.32	99165213
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	280.00	99165213

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				5,120.85	
CAPSTONE	110.64410.58.1090	REFERENCE NUMBER 276508 LIBRAR	P062497	1,572.76	99165214
				1,572.76	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060726	924.81	99165215
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060726	246.72	99165215
				1,171.53	
CDW GOVERNMENT LLC	110.64120.80.4065	5744482 JAMF SCHOOL LIFETIME L	P062396	690.30	99165216
CDW GOVERNMENT LLC	110.64120.20.1020	5157637 LEXMARK MS821DN-PRINTE	P062557	1,286.65	99165216
CDW GOVERNMENT LLC	110.64120.20.1020	5157637 LEXMARK MS821DN-PRINTE	P062557	749.00	99165216
CDW GOVERNMENT LLC	110.64120.20.1020	5157637 LEXMARK MS821DN-PRINTE	P062557	-337.65	99165216
CDW GOVERNMENT LLC	110.64120.20.1020	5157637 LEXMARK MS821DN-PRINTE	P062557	-749.00	99165216
CDW GOVERNMENT LLC	110.63370.00.4620	GOO-EDP-0019 GOOGLE WORKSPACE	P061875	85,000.00	99165216
CDW GOVERNMENT LLC	110.63370.00.4620	GOO-EDP-0013 GOOGLE WORKSPACE	P061875	0.00	99165216
				86,639.30	
CHANGING LANES WELLNESS	110.63910.19.5140	YOGA INSTRUCTOR (CHERYL KILLIL	P061766	270.00	99165217
				270.00	
CHARTER BUSINESS NETWORK	110.63610.86.4620	BOWLES WAN 1/16/24-2/15/24		59.99	99164959
				59.99	
CINTAS CORPORATION	110.62820.87.7400	Warehouse Uniforms	P059766	370.94	99165218
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99165218
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99165218
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	172.81	99165218
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99165218
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99165218
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99165218
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99165218

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CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	165.53	99165218
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	124.40	99165218
				1,432.41	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402020		181.02	99164934
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402030		222.76	99164997
				403.78	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.6091	This expense is for two school	P060899	17,081.98	99165221
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.6091	This expense is for two school	P060899	17,081.98	99165221
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.6091	This expense is for two school	P060899	17,081.98	99165221
				51,245.94	
CITY OF EUREKA	110.63910.10.1490	SECURITY COSTS FOR 2023-2024 S	P061790	135.00	99165222
				135.00	
CK POWER	110.63320.86.4620	MAJOR INSPECTION OCT-23	P060558	402.00	99165224
CK POWER	110.63320.86.4620	POSSIBLE LOAD BANK TESTING \$42	P060558	420.00	99165224
				822.00	
COACHCOMM LLC	110.64120.13.1630	CoachComm Cobalt Plus Beltpack	P062514	900.00	99165225
COACHCOMM LLC	110.64120.13.1630	CoachComm Cobalt Plus Player W	P062514	600.00	99165225
COACHCOMM LLC	110.64120.13.1630	CoachComm Cobalt Plus USB Char	P062514	130.00	99165225
COACHCOMM LLC	110.64120.13.1630	CoachComm Soft Case for Beltpa	P062514	115.00	99165225
COACHCOMM LLC	110.64120.13.1630	CoachComm in Ear Headset. Lis	P062514	120.00	99165225
COACHCOMM LLC	110.64120.13.1630	External Plus-In Microphone fo	P062514	45.00	99165225
COACHCOMM LLC	110.64120.13.1630	Discount Headsets. Package Di	P062514	-310.00	99165225
COACHCOMM LLC	110.64120.13.1630	Freight	P062514	20.00	99165225
				1,620.00	
COLLABORATIVE STUDENT	110.63420.80.7110	Supplemental Alternative Stude	P062454	236.60	99165226

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				<u>236.60</u>	
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401010		128.30	99164970
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2401020		125.88	99164970
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402010		87.63	99164970
COLLECTOR OF REVENUE GREGORY F X	110.21611.99.0000	PAYROLL 2402020		96.90	99164970
				<u>438.71</u>	
COLUMBIA SCHOOL DISTRICT	110.63910.12.1610	2024 Girls Varsity Como Invita	P062638	400.00	99165227
				<u>400.00</u>	
COMPASS MINERALS AMERICA INC	110.64100.00.9030	FY24 Purchase of 200 tons of	P060865	15,725.76	99165228
				<u>15,725.76</u>	
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	CIC-LICENSE, HOSTING & SUPPORT	P062642	5,000.00	99165229
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	INITIAL PEOPLEWARE (PROFESSION	P062642	1,440.00	99165229
COMPUTER INFORMATION CONCEPTS INC	110.63160.84.4600	INITIAL PEOPLEWARE (PROFESSION	P062642	300.00	99165229
				<u>6,740.00</u>	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	#6 PT/OT	P060898	9,800.00	99165230
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	#7 PT/OT	P060898	10,500.00	99165230
				<u>20,300.00</u>	
COTTLE, JANE LOWRY	110.63190.80.5100	FINGERPRINTS-COTTLE		41.75	99165042
				<u>41.75</u>	
DEAKIN CHAD	110.63910.11.1490	LHS BASKETBALL SECURITY		250.00	99165012
				<u>250.00</u>	
DEARMOND DAVID	110.51790.12.8154	REFUND PARKING PASS		40.00	99165044
				<u>40.00</u>	
DICKHAUS THERESA	110.51790.10.8154	REFUND PARKING PASS		40.00	99165046

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>40.00</u>	
DIENER JACOB	110.63910.11.1490	LHS WRESTLING SECURITY		150.00	99165013
DIENER JACOB	110.63910.11.1490	LHS WRESTLING SECURITY		200.00	99165013
				<u>350.00</u>	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 4TH QTR 2023		1,313.41	99165047
				<u>1,313.41</u>	
DIXON JESSICA	110.51790.10.8154	REFUND PARKING PASS		40.00	99165048
				<u>40.00</u>	
DOLSON RICHARD	110.51790.12.8154	REFUND PARKING PASS		40.00	99165049
				<u>40.00</u>	
DRUMM GEOFFREY	110.51790.12.8154	REFUND PARKING PASS		40.00	99165050
				<u>40.00</u>	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	971.25	99165234
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	190.00	99165234
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	724.50	99165234
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	1,349.25	99165234
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	582.75	99165234
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	582.75	99165234
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	672.00	99165234
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	703.50	99165234
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	367.50	99165234
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	497.07	99165234
				<u>6,640.57</u>	
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	HON Mesh Mid-Back Task Chair	P062106	250.88	99165235
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Penninsula Teacher Desk 24" x	P062106	745.18	99165235

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EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Delivery & Installation Cost f	P062106	406.25	99165235
EDUCATIONPLUS RESOURCES INC	110.64100.78.6200	Duplicating & Index Paper (Van	P061333	47.78	99165235
				1,450.09	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	449.74	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	640.77	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	407.42	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	221.31	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	475.48	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	167.03	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	62.40	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	279.78	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	424.26	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	73.77	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	500.68	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	93.26	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	73.77	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	73.77	99165236
EDUCATIONPLUS RESOURCES INC	110.64100.55.1000	23-24 INSTRUCTIONAL SUPPLIES O	P060445	76.61	99165236
				4,020.05	
EMPIRE PRINTING LLC	110.62820.00.9010	FY24 Uniforms for Custodial S	P061658	28.86	99165237
EMPIRE PRINTING LLC	110.62820.00.9010	FY24 Uniforms for Custodial S	P061658	256.12	99165237
				284.98	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		3,258.35	99164994
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		10,747.84	99164994
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		8,476.69	99164994
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		6,051.42	99165028
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		677.73	99165028
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,836.66	99164960
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,157.50	99164960

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ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		1,073.72	99164960
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,316.17	99164960
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		2,452.63	99164960
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,477.80	99164994
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		998.04	99164994
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		272.90	99164994
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,889.81	99164994
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,528.23	99164994
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,086.54	99165028
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		987.30	99165028
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		2,231.24	99165028
				47,520.57	
ENTERPRISE RENT-A-CAR INC	110.63340.12.1490	State Band - Sean Schierbecker	P062734	226.86	99165239
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	Van for Traci Bolton to transp	P062729	75.62	99165239
				302.48	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402020		449.10	99164935
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402030		360.27	99164998
				809.37	
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	1,400.00	99165242
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	346.00	99165242
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	6.50	99165242
				1,752.50	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402020		396.46	99164937
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402030		396.46	99165000
				792.92	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402020		46.15	99164938
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402030		46.15	99165001

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				92.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402020		159.23	99164939
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402030		159.23	99165002
				318.46	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402020		30.00	99164940
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402030		30.00	99165003
				60.00	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402020		301.85	99164941
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402030		301.85	99165004
				603.70	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402020		370.15	99164942
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402030		370.15	99165005
				740.30	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402020		341.31	99164943
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402030		341.31	99165006
				682.62	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402020		491.79	99164944
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402030		527.18	99165007
				1,018.97	
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402020		126.92	99164936
FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402030		126.92	99164999
				253.84	
FARMINGTON HIGH SCHOOL	110.63910.11.1640	Entry fee for Boys golf into F	P062654	250.00	99165244
				250.00	

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FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165245
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	448.49	99165245
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.56	99165245
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.35	99165245
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.28	99165245
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.21	99165245
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.35	99165245
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.70	99165245
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	576.63	99165245
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	64.07	99165245
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	128.14	99165245
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	768.82	99165245
				4,613.02	
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401010		356.31	99164971
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401020		352.57	99164971
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402010		1,040.56	99164971
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402020		1,004.85	99164971
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401010		100.17	99164971
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2401020		100.15	99164971
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402010		194.58	99164971
FIDELITY SECURITY LIFE INSURANCE	110.21564.99.0000	PAYROLL 2402020		186.72	99164971
				3,335.91	
FIRST ONSITE PROPERTY RESTORATION	110.63340.00.9020	FY24 Equipment Rental - This	P062686	15,254.87	99165246
FIRST ONSITE PROPERTY RESTORATION	110.63340.00.9020	FY24 Equipment Rental - This	P062686	19,087.90	99165246
				34,342.77	
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	26.10	99165247
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	337.50	99165247
				363.60	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
FLOWERS BY JILL INC	110.63320.10.1000	2023-2024 Plant Maintenance	P060658	65.00	99165248
				65.00	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.67.1090	SHIP AND INVOICE PRIOR TO JUNE	P062336	212.52	99165249
FOLLETT CONTENT SOLUTIONS LLC	110.64410.20.1090	Blanket purchase order to cove	P061292	432.15	99165249
				644.67	
FORT ZUMWALT SOUTH HIGH SCHOOL	110.63910.10.1500	Fee for the Ft. Zumwalt South	P062660	257.34	99165251
FORT ZUMWALT SOUTH HIGH SCHOOL	110.63910.11.1640	Entry fee for Boys Varsity gol	P062697	375.00	99165251
				632.34	
FRANCIS HOWELL SCHOOL DIST	110.63910.10.1500	Fee for the Howell-O-Ween JV S	P062663	436.44	99165252
				436.44	
FRIEMEL CRAIG R	110.63910.12.1490	MHS BASKETBALL SECURITY		200.00	99164949
				200.00	
FUELMAN	110.64890.88.0000	DIST UNL		2,765.00	99164961
FUELMAN	110.64890.78.6200	ECSE-3 UNL		630.73	99164961
FUELMAN	110.64890.00.5530	BUS TRANS UNL		303.98	99164961
FUELMAN	110.64890.00.6091	SECURITY		119.41	99164961
FUELMAN	110.64890.88.0000	DIST UNL		2,553.68	99164995
FUELMAN	110.64860.00.9030	DIST DSL		356.41	99164995
FUELMAN	110.64890.78.6200	ECSE 3 UNL		348.46	99164995
FUELMAN	110.64890.00.5530	BUS TRANS UNL		171.62	99164995
FUELMAN	110.64890.00.6091	SECURITY		84.02	99164995
FUELMAN	110.64890.88.0000	DIST UNL		3,107.42	99165029
FUELMAN	110.64860.00.9030	DIST DSL		64.95	99165029
FUELMAN	110.64890.78.6200	ECSE 3 UNL		612.53	99165029
FUELMAN	110.64890.00.5530	BUS TRANS UNL		102.50	99165029
FUELMAN	110.64890.00.6091	SECURITY		186.21	99165029

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				11,406.92	
GAME ONE	110.64100.12.1620	Under Armour Mens Storm Fleece	P062731	279.95	99165253
GAME ONE	110.64100.12.1620	Under Armour Mens Storm Fleece	P062731	115.98	99165253
GAME ONE	110.64100.12.1620	Shipping	P062731	19.80	99165253
				415.73	
GILMORE & BELL PC	110.63190.80.5500	Annual post issuance tax compl	P060581	250.00	99165254
				250.00	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060985	127.25	99165255
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060985	55.50	99165255
				182.75	
GRAMLICH NICOLE	110.51790.11.8154	REFUND PARKING PASS		40.00	99165055
				40.00	
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.10.1500	Booking Fee per SLPHSAA agreem	P062541	70.00	99165256
GREATER ST LOUIS UMPIRE ASSIGNING	110.63910.10.1500	Assigning fee; Admin Fee 38 ga	P062541	522.50	99165256
				592.50	
HART JOE	110.51790.12.8154	REFUND PARKING PASS		40.00	99165057
				40.00	
HIRONS JASON	110.51790.10.8154	REFUND PARKING PASS		40.00	99165059
				40.00	
HOFFMAN ANASTASIA	110.51790.11.8154	REFUND PARKING PASS		40.00	99165060
				40.00	
HOFFMEISTER DOMENIC	110.63910.20.1000	CMS DANCE SECURITY		200.00	99164950
				200.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P060225	269.40	99165260
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P060225	324.99	99165260
				594.39	
INDOX SERVICES	110.64100.23.4070	Glossy-100# text - 17" x 11" s	P062414	3,454.45	99165261
				3,454.45	
INFINITE CAMPUS INC	110.63190.84.4600	ONLINE MASTERING CAMPUS (ONLIN	P061802	99.00	99165262
				99.00	
INTEGRATED FACILITY SERVICES INC	110.21160.00.0000	Labor to replace customer supp	P062132	5,940.00	99165263
INTEGRATED FACILITY SERVICES INC	110.21160.00.0000	RTU Replacement at Rockwood Su	P062397	26,800.00	99165109
				32,740.00	
INTERNATIONAL INSTITUTE OF METRO ST	110.63130.00.8060	TELEPHONIC LANGUAGE INTERPRETA	P060777	88.20	99165264
				88.20	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation and Proofreading o	P062155	1,010.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation and proofreading o	P062155	890.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation and proofreading o	P062155	950.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation and proofreading o	P062155	1,345.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation and proofreading o	P062155	795.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation and proofreading o	P062155	1,775.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation and proofreading o	P062155	1,165.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation and proofreading o	P062155	1,165.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation and proofreading o	P062155	1,315.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translation and proofreading o	P062155	1,135.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Formatting for all languages	P062155	3,850.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Translating and proofreading i	P062303	175.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Studio costs for all languages	P062303	1,775.00	99165265
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	WRITTEN TRANSLATION SERVICES -	P060768	65.00	99165265

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				<u>17,410.00</u>	
JED TRANSPORTATION	110.63910.12.1760	Jazz Band Competition 4/19/24	P062630	1,550.00	99165267
				<u>1,550.00</u>	
JOERN KINDRA	110.51790.10.8154	REFUND PARKING PASS		40.00	99165064
				<u>40.00</u>	
JOHN BURROUGHS SCHOOL	110.63910.10.1500	Fee for the 2023 JBS Tournamen	P062606	214.00	99165269
				<u>214.00</u>	
JONES, BLAKE CHARLES	110.63190.80.5100	FINGERPRINTS-JONES		41.75	99165065
				<u>41.75</u>	
JOST ANGELA	110.51790.11.8154	REFUND PARKING PASS		40.00	99165066
				<u>40.00</u>	
KAMMER JENNA	110.63195.00.4400	PRESENTER FEE: JENNA KAMMER	P061559	300.00	99165270
				<u>300.00</u>	
KAP7 INTERNATIONAL INC	110.64100.12.1580	Size 4 Eater Polo Ball 98140-0	P062624	299.50	99165271
KAP7 INTERNATIONAL INC	110.64100.12.1580	Size 5 Water Polo Ball 98150-0	P062624	299.50	99165271
KAP7 INTERNATIONAL INC	110.64100.12.1580	KAP& Long Belt Slider 25yd/25M	P062624	249.75	99165271
KAP7 INTERNATIONAL INC	110.64100.12.1580	Shipping	P062624	37.00	99165271
				<u>885.75</u>	
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1740	Lafayette share of expenses fo	P062595	105.56	99165274
KIRKWOOD SCHOOL DISTRICT	110.63910.12.1610	Kirkwood Swim/Dive Invitationa	P062622	105.56	99165274
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1640	Entry JV boys golf LHS	P062655	350.00	99165273
				<u>561.12</u>	
KRUEGER ADAM	110.63910.12.1490	MHS BASKETBALL SECURITY		200.00	99165015

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				200.00	
LAB-AIDS INC	110.64310.25.4130	Adoption of Curriculum Middle	P062570	1,026.24	99165110
LAB-AIDS INC	110.64310.22.4130	Adoption of Curriculum Middle	P062573	885.42	99165110
LAB-AIDS INC	110.64310.24.4130	Adoption of Curriculum Middle	P062572	884.03	99165110
LAB-AIDS INC	110.64310.26.4130	Adoption of Curriculum Middle	P062574	884.03	99165110
LAB-AIDS INC	110.64310.23.4130	Adoption of Curriculum Middle	P062571	1,164.06	99165110
LAB-AIDS INC	110.64310.00.4130	Adoption of Curriculum Middle	P062568	5,749.50	99165110
LAB-AIDS INC	110.64310.20.4130	Adoption of Curriculum Middle	P062569	1,306.25	99165110
				11,899.53	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		17,435.59	99165071
				17,435.59	
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item XMLA681-4 Molle MK4 OC Sp	P060465	-32.00	99165111
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item XMLA70 - Molle Cuff Case	P060465	-40.00	99165111
LEON UNIFORM COMPANY LLC	110.62820.00.6091	G&G Nylon Duty Belt - Style X5	P060465	-50.00	99165111
LEON UNIFORM COMPANY LLC	110.62820.00.6091	G&G Nylon Inner Belt - Style X	P060465	-37.00	99165111
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Supplies for our Safety Office	P061811	181.00	99165111
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Custom CNT (Cloth Name Tags w/	P060465	5.99	99165111
LEON UNIFORM COMPANY LLC	110.62820.00.6091	G&G Nylon Duty Belt - Style X5	P060465	72.99	99165111
LEON UNIFORM COMPANY LLC	110.62820.00.6091	G&G Nylon Inner Belt - Style X	P060465	26.00	99165111
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item PCHTZ1ACOJ - Taser Holder	P060465	37.99	99165111
LEON UNIFORM COMPANY LLC	110.62820.00.6091	Item 57100-86 HT (Hybrid Techn	P060465	145.00	99165111
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Reflective Lettering - Rockwoo	P062038	204.00	99165111
LEON UNIFORM COMPANY LLC	110.64100.00.6091	Custom Name Badge	P062038	87.92	99165111
				601.89	
LI, AURORA SWEETPEA	110.63190.80.5100	FINGERPRINTS-LI		41.75	99165072
				41.75	
LIBERTY HARDWOODS INC	110.64100.10.4320	4/4 WALNUT F1F 7-8'	P062586	1,625.00	99165112

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LIBERTY HARDWOODS INC	110.64100.10.4320	4/4 OAK RED APPL. F1F	P062586	1,175.00	99165112
LIBERTY HARDWOODS INC	110.64100.10.4320	FUEL SURCHARGE	P062586	25.00	99165112
				2,825.00	
LINDBERGH SCHOOLS	110.63910.11.1620	Share of expenses for Lindberg	P062594	152.84	99165113
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the LHS Varsity Boys B	P062601	278.22	99165113
LINDBERGH SCHOOLS	110.63910.10.1500	Fee for the Lindbergh JV Wrest	P062603	152.84	99165113
LINDBERGH SCHOOLS	110.63910.12.1600	LHS Varsity Girls BB Invitatio	P062637	537.29	99165113
LINDBERGH SCHOOLS	110.63910.11.1620	2024 Girls wrestling entry fee	P062653	350.00	99165113
				1,471.19	
LOWE'S HOME CENTERS LLC	110.64100.11.1210	MATERIALS FOR LAFAYETTE HIGH S	P061635	156.04	99165114
LOWE'S HOME CENTERS LLC	110.64100.11.1210	MATERIALS FOR LAFAYETTE HIGH S	P061635	-12.19	99165114
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	56.88	99165114
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P060219	249.30	99165114
LOWE'S HOME CENTERS LLC	110.64100.12.1330	Musical Building supplies - In	P062730	138.57	99165114
LOWE'S HOME CENTERS LLC	110.64100.11.1210	MATERIALS FOR LAFAYETTE HIGH S	P061635	45.33	99165114
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P060219	64.26	99165114
LOWE'S HOME CENTERS LLC	110.64100.10.4320	INDUSTRIAL TECH & GEOMETRY IN	P060219	52.24	99165114
LOWE'S HOME CENTERS LLC	110.64100.12.1330	Musical Building Materials - I	P062730	520.65	99165114
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH SUPPLIES AS	P060106	112.00	99165114
LOWE'S HOME CENTERS LLC	110.64100.12.1330	Musical Building Supplies - in	P062730	156.61	99165114
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	149.47	99165114
LOWE'S HOME CENTERS LLC	110.64100.12.1330	Musical Building supplies - In	P062730	27.55	99165114
LOWE'S HOME CENTERS LLC	110.64100.12.1330	Musical returns - Invoice 9720	P062730	-28.46	99165114
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	322.53	99165114
LOWE'S HOME CENTERS LLC	110.64100.11.1210	MATERIALS FOR LAFAYETTE HIGH S	P061635	82.08	99165114
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	1,606.32	99165114
LOWE'S HOME CENTERS LLC	110.64100.11.1210	MATERIALS FOR LAFAYETTE HIGH S	P061635	92.54	99165114
LOWE'S HOME CENTERS LLC	110.64100.11.1210	MATERIALS FOR LAFAYETTE HIGH S	P061635	48.87	99165114
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	458.28	99165114

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LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	277.30	99165114
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH SUPPLIES AS	P060106	75.91	99165114
LOWE'S HOME CENTERS LLC	110.64100.11.4320	INDUSTRIAL TECH SUPPLIES AS	P060106	52.13	99165114
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	93.06	99165114
LOWE'S HOME CENTERS LLC	110.64100.12.4320	INDUSTRIAL TECH & GEOMETRY IN	P060218	1,230.55	99165114
LOWE'S HOME CENTERS LLC	110.64100.11.1210	MATERIALS FOR LAFAYETTE HIGH S	P061635	19.64	99165114
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	310.65	99165114
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	-62.28	99165114
LOWE'S HOME CENTERS LLC	110.64100.11.1210	MATERIALS FOR LAFAYETTE HIGH S	P061635	282.04	99165114
LOWE'S HOME CENTERS LLC	110.64100.13.4320	INDUSTRIAL TECH & GEOMETRY IN	P060220	585.25	99165114
				7,163.12	
LUCCHESI ANTHONY J	110.63910.12.1490	MHS BASKETBALL SECURITY		200.00	99164951
				200.00	
MACKIN EDUCATIONAL RESOURCES	110.64510.11.4410	LIBRARY MATERIALS PER ATTACHED	P062231	1,056.38	99165115
				1,056.38	
MARY INSTITUTE AND SAINT LOUIS	110.63910.12.1600	Basketball officials - tournam	P062517	405.75	99165116
				405.75	
MCCLAIN, DENISE L	110.63190.00.5530	REIMBURSE CDL RENEWAL		52.00	99165075
				52.00	
MCGOWAN PERRY T	110.63390.00.9040	FY24 Districtwide Facility Dr	P060456	2,000.00	99165076
				2,000.00	
METALTECH INC	110.64100.13.4320	H44 HOLE SAW 2 3/4"	P062564	37.99	99165117
METALTECH INC	110.64100.13.4320	2 3/4" ROUND OUTLET ALUMINUM	P062564	9.80	99165117
METALTECH INC	110.64100.13.4320	.027 X 11.75" COIL WHITE 30 -	P062564	210.14	99165117
METALTECH INC	110.64100.13.4320	COIL ROLL OFF FEE	P062564	3.95	99165117
METALTECH INC	110.64100.13.4320	10 X 1 1/2" SCREWS MILL FINISH	P062564	22.80	99165117

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METALTECH INC	110.64100.13.4320	5" ALUMINUM HANGER	P062564	30.83	99165117
METALTECH INC	110.64100.13.4320	5" END CAP WHITE 30 LEFT	P062564	4.10	99165117
METALTECH INC	110.64100.13.4320	5" END CAP WHITE 30 RIGHT	P062564	4.10	99165117
METALTECH INC	110.64100.13.4320	GEOCEL 2320 SEALANT WHITE	P062564	61.00	99165117
METALTECH INC	110.64100.13.4320	3" & 4" PIPE BAND WHITE 30	P062564	40.00	99165117
METALTECH INC	110.64100.13.4320	2" X 3" X 10' DOWNSPOUT WHITE	P062564	111.00	99165117
METALTECH INC	110.64100.13.4320	2" X 3" ELBOW WHITE 30, a 75 B	P062564	23.80	99165117
METALTECH INC	110.64100.13.4320	H44 HOLE SAW 2 3/4"	P062564	6.68	99165117
				566.19	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 11/30/23-12/31/23		261.69	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 11/30/23-12/31/23		228.39	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 11/30/23-12/31/23		245.04	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 11/30/23-12/31/23		134.04	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 11/30/23-12/31/23		245.04	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 11/30/23-12/31/23		1,371.69	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 11/30/23-12/31/23		439.29	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 11/30/23-12/31/23		344.94	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 11/30/23-12/31/23		128.49	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 11/30/23-12/31/23		111.84	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 11/30/23-12/31/23		711.24	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 11/30/23-12/31/23		450.39	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 11/30/23-12/31/23		394.89	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 11/30/23-12/31/23		972.09	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 11/30/23-12/31/23		2,498.34	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 11/30/23-12/31/23		134.04	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 11/30/23-12/31/23		4,479.69	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 11/30/23-12/31/23		1,976.64	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 11/30/23-12/31/23		400.44	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 11/30/23-12/31/23		378.24	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 11/30/23-12/31/23		2,576.04	99164953

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METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 11/30/23-12/31/23		294.99	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 11/30/23-12/31/23		378.24	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 11/30/23-12/31/23		389.34	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 11/30/23-12/31/23		611.34	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 11/30/23-12/31/23		566.94	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 11/30/23-12/31/23		290.82	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 11/30/23-12/31		67.44	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 11/30/23-12/31/23		528.09	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 11/30/23-12/31/23		167.34	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 11/30/23-12/31/23		505.89	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 11/30/23-12/31/23		483.69	99164953
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MSD MHS 11/30/23-12/31/23		84.09	99164955
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 11/30/23-12/31/23		788.94	99164953
				23,639.64	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Transportation services during	P060903	11,178.50	99165276
				11,178.50	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,210.76	99165118
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,019.92	99165118
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	892.43	99165118
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,161.61	99165118
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	365.00	99165118
				4,649.72	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	193.50	99165119
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	129.91	99165119
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	136.34	99165119
				459.75	
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS WATER 01/04/2024-02/01/202		1,511.48	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	fae water 01/03/24-01/30/24		129.06	99164979

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MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 01/03/24-01/30/24		132.21	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 01/03/24-01/31/24		19.68	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 01/05/2024-02/02/202		22.87	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSMS WATER 12/22/23-01/23/24		14.62	99164956
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 01/04/2024-02/01/202		2.51	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 01/05/2024-02/02/202		191.00	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 12/23/23-01/25/24		351.01	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 01/03/24-01/31/24		3.33	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 01/09/24-02/08/24		135.68	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE WATER 01/03/2024-01/31/202		398.43	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 12/28/23-01/25/24		9.90	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 01/05/24-02/02/24		226.52	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 01/04/2024-02/01/202		20.42	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSMS WATER 12/22/2023-01/23/20		3,181.59	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 12/22/23-01/23/24		49.03	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 01/05/24-02/06/24		683.44	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.53.0000	ECC-E WATER 01/04/2024-02/01/2		640.45	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL WATER 01/03/24-01/30/24		219.44	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 01/03/2024-01/30/24		307.57	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 12/21/23-01/22/24		279.64	99164956
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE WATER 01/09/2024-02/06/202		135.55	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 12/28/23-01/25/24		49.03	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 12/028/23-01/25/24		49.03	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE WATER 01/03/24-01/30/24		160.71	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.92.0000	TRAN WATER 01/03/24-01/31/24		350.66	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS WATER 01/03/2024-01/30/20		747.80	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS WATE 01/03/24-01/31/24		96.61	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	WHSE WATER 01/03/24-01/31/24		117.69	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 12/28/23-01/25/24		52.73	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 01/03/2024-01/30/202		119.18	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 01/04/2024-02/01/202		52.96	99165019

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MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER 12/16/24-01/17/24		92.63	99164956
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 12/28/23-01/25/24		313.68	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 12/21/23-01/22/24		278.00	99164956
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 1/4/2024-02/01/2024		50.82	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 01/04/24-02/01/24		458.33	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 01/04/2024-02/01/202		50.83	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX WATER 01/04/24-02/01/24		735.52	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 01/04/2024-02/01/202		1,590.52	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE WATER 01/03/24-01/31/24		377.02	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 01/04/2024-02/01/202		50.82	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.35.0000	BLE WATER 1/4/2024-02/01/2024		50.82	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.80.0000	ADMIN WATER 01/04/24-02/01/24		270.82	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 12/28/23-01/25/24		484.28	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 12/28/2023-01/25/202		1,509.34	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE WATER 01/05/24-01/30/24		421.57	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECC-V WATER 01/04/24-02/01/24		2,163.85	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE WATER 01/05/24-01/31/24		248.73	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS WATER 01/03/24-01/30/24		972.22	99164979
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 01/04/2024-02/01/202		2,042.57	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 01/04/24-02/01/24		1,321.07	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 01/04/2024-02/01/202		1,059.02	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 01/05/2024-02/02/202		1,784.13	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	GEE WATER 01/05/2024-02/04/202		1,616.48	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS WATER 01/05/2024-02/04/202		1,436.75	99165019
MISSOURI AMERICAN WATER COMPANY	110.63350.21.0000	ANX FIRE 02/02/2024-03/01/2024		26.52	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE FIRE 02/02/2024-03/01/2024		75.35	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE FIRE 02/02/2024-03/01/2024		73.77	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE FIRE 02/02/2024-03/01/2024		73.77	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL FIRE 02/02/2024-03/01/2024		133.86	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE FIRE 02/02/2024-03/01/2024		73.77	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS FIRE 02/02/2024-03/01/2024		131.05	99165030

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS/WHS FIRE 02/02/2024-03/01/		136.30	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE FIRE 02/02/2024-03/01/2024		75.35	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE FIRE 02/08/24-03/07/24		129.76	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE FIRE 02/02/2024-03/01/2024		131.05	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE FIRE 02/02/2024-03/01/2024		131.05	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE FIRE 02/02/2024-03/01/2024		136.30	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME FIRE 02/02/2024-03/01/2024		133.86	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 02/02/2024-03/01/2024		73.77	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS FIRE 02/02/2024-03/01/2024		73.77	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS FIRE 02/02/2024-03/01/202		73.77	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 02/02/2024-03/01/2024		73.77	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS FIRE 02/02/2024-03/01/2024		262.10	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME FIRE 02/02/2024-03/01/2024		73.77	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSMS FIRE 02/02/2024-03/01/202		131.05	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS FIRE 02/02/2024-03/01/202		73.77	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS FIRE 02/02/2024-03/01/2024		133.86	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE FIRE 02/02/2024-03/01/2024		73.77	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE FIRE 02/02/2024-03/01/2024		131.05	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE FIRE 02/02/2024-03/01/2024		75.35	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE FIRE 02/02/2024-03/01/2024		73.77	99165030
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE FIRE 02/02/2024-03/01/2024		75.35	99165030
				32,702.33	
MISSOURI ASSOCIATION OF SCHOOL	110.63430.80.8260	15 Nurses Attending MASN Sprin	P062720	2,250.00	99165120
				2,250.00	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401020		4.61	99164966
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401030		6.87	99165106
				11.48	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402020		16.10	99164945
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402030		16.10	99165008

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				32.20	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims for 2023-2024. Hea	P061948	1,475.82	99165123
				1,475.82	
MISSOURI STATE UNIVERSITY	110.63910.00.5100	SCHOLARSHIP FOR ACCT M03424526		5,999.14	99165124
				5,999.14	
MO-DEC SUBDIVISION OF THE DIV FOR	110.63430.78.6200	Kim Gerth - Division for Early	P062671	135.00	99165125
				135.00	
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	150.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	225.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	150.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	300.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	150.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	75.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	429.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	354.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	51.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	174.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	585.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	318.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	165.00	99165126
MSHSAA	110.63910.00.4070	Entry fees for Rockwood School	P060652	36.00	99165126
				3,162.00	
MUSIC THEATRE INTERNATIONAL	110.63910.24.4200	BOOKING 9861487-419	P062268	203.22	99165127
MUSIC THEATRE INTERNATIONAL	110.63910.24.4200	Fees for a standard set of mat	P062268	706.20	99165127
MUSIC THEATRE INTERNATIONAL	110.64100.24.4200	Additional Materials per contr	P062268	1,040.50	99165127
				1,949.92	

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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	83.32	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	140.87	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	24.43	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	63.35	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	32.92	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	26.55	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	6.15	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	23.60	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	51.49	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	113.86	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	549.52	99165128
NAPA AUTO PARTS	110.64101.00.5530	Peak 20 windshield fluid	P060656	207.60	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	24.00	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	51.50	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	88.60	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	431.12	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	206.00	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	135.00	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	24.00	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	38.50	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	23.40	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	116.94	99165128
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	9.58	99165128
				2,472.30	
NELSON TARA	110.51790.12.8154	REFUND PARKING PASS		40.00	99165081
				40.00	
NEOPART TRANSIT LLC	110.64101.00.5530	This expenditure is for replac	P061144	505.44	99165129
NEOPART TRANSIT LLC	110.64101.00.5530	This expenditure is for replac	P061144	188.80	99165129
				694.24	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
NETSUPPORT INCORPORATED	110.64120.80.4380	NETSUPPORT SCHOOL ANNUAL	P062682	1,830.24	99165130
NETSUPPORT INCORPORATED	110.64120.80.4320	NETSUPPORT SCHOOL ANNUAL	P062682	3,129.12	99165130
				4,959.36	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Fee for the JV Boys Basketball	P062539	150.00	99165131
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.10.1500	Fee for the freshman wrestling	P062540	320.00	99165131
				470.00	
NOTTELMANN MUSIC CO	110.64140.52.4070	Violin Outfit (1/4 size) Knil	P062548	402.80	99165132
NOTTELMANN MUSIC CO	110.64140.59.4070	Violin Outfit 4/4 - Knilling B	P062562	805.50	99165132
				1,208.30	
NSPRA	110.63430.85.7750	THIS REQUEST IS FOR EARLY REGI	P062674	800.00	99165133
				800.00	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	2,056.00	99165134
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the re	P061094	55.38	99165134
				2,111.38	
OAKVILLE HIGH SCHOOL	110.63910.10.1500	Share of loss for the boys fre	P062536	220.50	99165135
				220.50	
OFALLON TOWNSHIP HIGH SCHOOL	110.63910.11.1620	Entry fee for 35th annual Bill	P062593	175.00	99165136
				175.00	
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	56.36	99165137
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	52.15	99165137
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	2.85	99165137
				111.36	
OZARK R-VI SCHOOL DISTRICT	110.63910.10.1500	Fee for the Ozark Fall Festiva	P062538	350.00	99165138
				350.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PALEN MUSIC CENTER INC	110.64100.12.1760	LSGXWBFROK Extended Lunar Gas	P062032	250.00	99165139
				<u>250.00</u>	
PATTERSON WILLIAM	110.51790.12.8154	REFUND PARKING PASS		40.00	99165084
				<u>40.00</u>	
PATTONVILLE SCHOOL DISTRICT	110.63110.73.5150	2 Rockwood School District stu	P060893	6,000.00	99165140
				<u>6,000.00</u>	
PETTY CASH C/O MIKE HEYMAN	110.64101.00.5530	REIMBURSE PETTY CASH SUPPLIES		14.09	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 10/13/23		45.00	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHAH 10/20/23		90.00	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM HENKEL 11/28/23		90.00	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHAH 12/1/23		90.00	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHAH 12/8/23		45.00	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM ALDRIDGE 12/8/23		45.00	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PERDIEM SCHUMACHER 12/14/23		90.00	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 12/14/23		90.00	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 1/2/24		90.00	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM OSBORNE 1/18/24		90.00	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 1/18/24		90.00	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM EPSTEIN 1/26/24		90.00	99164975
PETTY CASH C/O MIKE HEYMAN	110.63910.00.5530	PC PER DIEM SHAH 1/26/24		90.00	99164975
				<u>1,049.09</u>	
PETTY CASH C/O MONICA LACAVAL	110.64100.60.1000	REIMBURSE PETTY CASH SUPPLIES		6.00	99164976
PETTY CASH C/O MONICA LACAVAL	110.64100.60.1000	REIMBURSE PETTY CASH SUPPLIES		22.74	99164976
PETTY CASH C/O MONICA LACAVAL	110.64130.60.1130	REIMBURSE PETTY CASH SUPPLIES		46.98	99164976
				<u>75.72</u>	
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		37.50	99164977
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		9.06	99164977

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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		24.38	99164977
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		14.98	99164977
				85.92	
PIROS SIGNS INC	110.63910.12.1000	payment of invoice SC14981	P062618	295.00	99165142
				295.00	
PLACES FOR PEOPLE INCORPORATED	110.63120.19.5140	APPROXIMATELY TWO HOURS OF DE-	P062395	750.00	99165143
				750.00	
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	877.24	99165144
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	435.58	99165144
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99165144
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	855.79	99165144
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	352.24	99165144
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	620.68	99165144
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	680.43	99165144
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	905.88	99165144
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99165144
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99165144
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99165144
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	634.92	99165144
				8,769.00	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	P060472	277.66	99165145
				277.66	
PRIVIT INC	110.63370.00.1490	2023-2024	P062441	9,400.00	99165146
				9,400.00	
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	50.00	99165147
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	20.00	99165147

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROSHRED ST LOUIS	110.63910.80.4270	Shredding services for Annex B	P061081	25.00	99165147
PROSHRED ST LOUIS	110.63910.60.1000	MONTHLY SHREDDING SERVICES AT	P060416	25.00	99165147
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	25.00	99165147
				145.00	
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2023-2	P059794	17.69	99165149
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT \$150 A MO	P060444	165.00	99165149
QUENCH USA INC	110.63340.12.1000	Monthly lease for ice machine-	P059935	355.00	99165149
				537.69	
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	106.20	99165150
QUILL LLC	110.64100.85.7790	SPECIALTY PAPER FOR THE PRINT	P060288	265.05	99165150
				371.25	
RALLO, ANTONIA NICOLE	110.63190.80.5100	FINGERPRINTS-RALLO		41.75	99165087
				41.75	
READING HORIZONS	110.63910.00.4100	Coaching with Reading Horizons	P062451	63,000.00	99165151
				63,000.00	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P056835	24.00	99165021
				24.00	
REINHOLD ELECTRIC INC	110.63910.00.9020	FY24 Provide labor and materi	P062295	6,550.00	99165088
				6,550.00	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		161.71	99165031
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		225.16	99165031
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		225.16	99165031
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		225.16	99165031

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		225.16	99165031
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		337.74	99165031
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		337.74	99165031
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		225.16	99165031
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		225.16	99165031
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		225.16	99165031
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		450.32	99165031
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		225.16	99165031
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		225.16	99165031
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		225.16	99165031
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		225.16	99165031
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		112.58	99165031
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		112.52	99165031
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		112.58	99165031
				6,015.81	

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RICKS ACE HARDWARE	110.64100.00.9030	FY24 Purchase of various Stih	P060257	85.48	99165152
				85.48	
RICOH USA INC	110.63370.00.9010	FY24 Usage Fees/Maintenance A	P060247	7.95	99165153
				7.95	
ROAROCKIT SKATEBOARD COMPANY	110.64100.11.4380	LIL'ROCKIT SHAPED MAPLE VENEER	P062588	646.65	99165154
ROAROCKIT SKATEBOARD COMPANY	110.64100.11.4380	SHIPPING	P062588	83.11	99165154
ROAROCKIT SKATEBOARD COMPANY	110.64100.13.4380	LIL'ROCKIT SHAPED MAPLE VENEER	P062589	670.60	99165154
ROAROCKIT SKATEBOARD COMPANY	110.64100.13.4380	SHIPPING	P062589	77.10	99165154
				1,477.46	
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	900.00	99165155
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	392.98	99165155
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	319.14	99165155
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	423.80	99165155
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	223.44	99165155
				2,259.36	
RUDIS	110.64100.13.1621	(18) - PJG-0001 Performance Jo	P061774	1,717.20	99165156
				1,717.20	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402020		371.54	99164947
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402030		371.54	99165009
				743.08	
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	Disposal of transportation was	P060665	261.65	99165157
SAFETY-KLEEN SYSTEMS INC	110.64101.00.5530	Disposal of transportation was	P060665	100.00	99165157
				361.65	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS BASKETBALL SECURITY		200.00	99164952
SANNER DANIAL JERROD	110.63910.80.6091	BOE MEETING SECURITY		100.00	99164952

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SANNER DANIAL JERROD	110.63910.13.1490	RSHS BASKETBALL SECURITY		200.00	99164952
SANNER DANIAL JERROD	110.63910.13.1490	RSHS BASKETBALL SECURITY		200.00	99164978
				<u>700.00</u>	
SCHAFLEIN ERIN	110.63430.80.7030	REIMBURSE PD EXPENSES - LAS VE		1,449.60	99165090
				<u>1,449.60</u>	
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	21.57	99164980
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	63.95	99164980
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	128.70	99164980
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	51.55	99164980
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	13.58	99164980
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	18.74	99164980
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	143.43	99164980
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	8.19	99164980
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	55.92	99164980
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	5.68	99164980
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	4.14	99164980
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	105.83	99164980
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	6.99	99164980
SCHNUCK MARKETS INC	110.64100.13.1060	PO to cover estimated expenses	P061290	54.26	99164980
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	6.56	99164980
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	25.74	99164980
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	199.06	99164980
SCHNUCK MARKETS INC	110.64100.10.1060	FACS Supplies for the 2023-202	P060913	77.68	99164980
SCHNUCK MARKETS INC	110.64100.12.1060	23-24 school year-FACS purchas	P061479	123.96	99164980
SCHNUCK MARKETS INC	110.64100.11.1060	GROCERIES FOR ALL LHS FACS CLA	P061058	163.68	99164980
				<u>1,279.21</u>	
SCHOOL DISTRICT OF WASHINGTON	110.63910.13.1620	Share of Loss - Joe Schneider	P062612	89.20	99165158
SCHOOL DISTRICT OF WASHINGTON	110.63910.11.1620	Entry for Girls wrestling in 2	P062661	89.20	99165158

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				<u>178.40</u>	
SCHOOLS NATIONAL USERS GROUP	110.63710.84.4600	BPLUS USER GROUP MEMBERSHIP JA	P062695	250.00	99165160
				<u>250.00</u>	
SHEPARD JOSEPH	110.63910.11.1490	LHS WRESTLING SECURITY		225.00	99165016
SHEPARD JOSEPH	110.63910.11.1490	LHS BASKETBALL SECURITY		250.00	99165016
				<u>475.00</u>	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	790.58	99165161
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	51.73	99165161
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	40.51	99165161
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	90.92	99165161
				<u>973.74</u>	
SILVA JACQUELINE	110.63410.00.4260	JANUARY MILEAGE		55.48	99165091
				<u>55.48</u>	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,855.56	99165162
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	526.44	99165162
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	427.69	99165162
				<u>2,809.69</u>	
SMART TAXICAB LLC	110.63410.00.4260	Supplemental Alternative Stude	P062448	1,784.25	99165163
SMART TAXICAB LLC	110.63420.80.7110	Supplemental Alternative Stude	P062449	79.50	99165163
				<u>1,863.75</u>	
SPRINGFIELD PUBLIC SCHOOLS	110.63910.11.1740	2024 girls swim and dive entra	P062592	200.00	99165165
				<u>200.00</u>	
ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	Making it Count Program	P060105	366.00	99165166
				<u>366.00</u>	

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ST LOUIS PUBLIC SCHOOLS	110.63410.00.4260	Invoice for St. Louis Public S	P062670	563.00	99165167
				563.00	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	116.00	99165169
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	50.00	99165169
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	116.00	99165169
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	116.00	99165169
				398.00	
START 2 FINISH LLC	110.63910.10.1500	Fee for the Fleet Feet Cross C	P062656	350.00	99165171
				350.00	
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	P060386	9,726.95	99165022
SUMNERONE INC	110.63370.00.0000	Maintenance Services for Distr	P060386	12,915.00	99165022
				22,641.95	
SYN TECH SYSTEMS INC	110.64120.00.9030	FY23 Grounds Services - Annu	P062750	1,175.00	99165172
SYN TECH SYSTEMS INC	110.64120.00.5530	This expenditure is for Fuelma	P062610	1,175.00	99165172
				2,350.00	
T-MOBILE USA INC	110.63610.86.4620	976259083 12/21/23-01/20/24		1,027.27	99165023
				1,027.27	
THOUGHTWORKS LLC	110.63910.59.1090	Guest speaker Keith Hadrill f	P062617	750.00	99165174
				750.00	
TLG OPERATIONS LLC	110.64101.00.5530	Replacement parts for District	P060597	716.13	99165177
TLG OPERATIONS LLC	110.64101.00.5530	Replacement parts for District	P060597	181.00	99165177
				897.13	
UNIFIED SCHOOL DISTRICT NO 249	110.63910.11.1600	Entry fee for Girls' basketbal	P062659	300.00	99165178
				300.00	

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UNITED 4 CHILDREN	110.63910.00.8020	EC Readiness June 2023	P061009	1,197.99	99165179
				1,197.99	
UNITED CAB	110.63410.00.4260	Transportation services during	P060891	9,953.20	99165180
UNITED CAB	110.63410.00.4260	Transportation services during	P060891	11,276.00	99165180
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	576.80	99165180
				21,806.00	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2401010		62.23	99164973
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2401020		62.23	99164973
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2402010		138.77	99164973
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2402020		140.09	99164973
				403.32	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	DEPOSIT TO BULK MAIL ACCOUNT F	P062676	6,500.00	99165181
				6,500.00	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repa	P060727	100.00	99165183
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repa	P060727	425.00	99165183
				525.00	
VENTIMIGLIA KRISTEN	110.51790.11.8154	REFUND PARKING PASS		40.00	99165096
				40.00	
VICC	110.63410.00.4260	Transportation services during	P060892	33,576.56	99165184
				33,576.56	
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, c	P061336	50.98	99165186
WALTER KNOLL FLORIST	110.64100.23.1000	Flowers for staff: sympathy, c	P061336	50.98	99165186
				101.96	
WARNER COMMUNICATIONS CORP	110.64140.22.1000	HYTPD502IU1 DMR PORTABLE UHF 4	P062205	564.72	99165187
WARNER COMMUNICATIONS CORP	110.64140.22.1000	WCCFREIGHT SHIPPING AND HANDL	P062205	15.00	99165187

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>579.72</u>	
WASHINGTON UNIVERSITY	110.63190.00.4260	Brown School/Washington Univer	P062633	1,000.00	99165189
				<u>1,000.00</u>	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly lease for equipment nu	P060384	1,575.34	99165191
				<u>1,575.34</u>	
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 2/01/24-2/29/24		1,033.64	99165024
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHE TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME TRASH 2/01/24-2/29/24		160.46	99165024
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE TRASH 2/01/24-2/29/24		160.46	99165024
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE TRASH 2/01/24-2/29/24		160.46	99165024
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 2/01/24-2/29/24		1,319.78	99165024
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 2/01/24-2/29/24		1,128.42	99165024
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSMS TRASH 2/01/24-2/29/24		771.65	99165024
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 2/01/24-2/29/24		1,101.89	99165024
WM OF ST LOUIS - SOUTH	110.63360.25.0000	LSMS TRASH 2/01/24-2/29/24		472.90	99165024
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 2/01/24-2/29/24		456.99	99165024
WM OF ST LOUIS - SOUTH	110.63360.22.0000	SMS TRASH 2/01/24-2/29/24		304.66	99165024
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 2/01/24-2/29/24		391.43	99165024
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 2/01/24-2/29/24		304.66	99165024
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE TRASH 2/01/24-2/29/24		252.84	99165024
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOE TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE TRASH 2/01/24-2/29/24		304.66	99165024
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE TRASH 2/01/24-2/29/24		304.66	99165024
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE TRASH 1/01/24-1/31/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE TRASH 2/01/24-2/29/24		168.56	99165024

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 2/01/24-2/29/24		84.25	99165024
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECEU TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WRHS TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.21.0000	CSHOP TRASH 2/01/24-2/29/24		761.65	99165024
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ANNEX/ILC TRASH 2/01/24-2/29/2		1,101.89	99165024
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS WILD TRASH 2/01/24-2/29/		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS FENT TRASH 2/01/24-2/29/		51.50	99165024
WM OF ST LOUIS - SOUTH	110.63390.00.9020	C-SHOP EUR TRSH 1/01/24-1/31/		199.15	99165024
WM OF ST LOUIS - SOUTH	110.63360.00.9030	GRNDS TRSH 1/01/24-1/31/24		262.93	99165024
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 2/01/24-2/29/24		168.56	99165024
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECCV TRASH 2/01/24-2/29/24		160.46	99165024
WM OF ST LOUIS - SOUTH	110.63360.87.0000	whse trash 01/01/24-01/31/24		380.55	99165024
				14,497.46	
WOODRIVER ENERGY LLC	110.64820.00.5530	BUS GRGE GAS 12/01/23-12/31/2		461.53	99164957
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 12/01/23-12/31/23		2,157.94	99164957
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 12/01/23-12/31/23		44.39	99164957
WOODRIVER ENERGY LLC	110.64820.33.0000	BAE GAS 12/01/23-12/31/23		70.08	99164957
WOODRIVER ENERGY LLC	110.64820.35.0000	BLE GAS 12/01/23-12/31/23		445.41	99164957
WOODRIVER ENERGY LLC	110.64820.36.0000	BOE GAS 12/01/23-12/31/23		1,683.40	99164957
WOODRIVER ENERGY LLC	110.64820.42.0000	CHE GAS 12/01/23-12/31/23		593.08	99164957
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 12/01/23-12/31/23		2,728.37	99164957
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS POOL GAS 12/01/23-12/31/2		19.62	99164957
WOODRIVER ENERGY LLC	110.64820.20.0000	CMS GAS 12/01/23-12/31/23		1,500.49	99164957
WOODRIVER ENERGY LLC	110.64820.78.0000	ECC GAS 12/01/23-12/31/23		714.95	99164957
WOODRIVER ENERGY LLC	110.64820.48.0000	ELE GAS 12/01/23-12/31/23		481.57	99164957

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WOODRIVER ENERGY LLC	110.64820.53.0000	EUE/ECC GAS 12/01/23-12/31/23		770.77	99164957
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS GAS 12/01/23-12/31/23		2,494.27	99164957
WOODRIVER ENERGY LLC	110.64820.10.0000	EHS CAFE GAS 12/01/23-12/31/		2,776.73	99164957
WOODRIVER ENERGY LLC	110.64820.21.0000	ANX B GAS 12/01/23-12/31/23		818.57	99164957
WOODRIVER ENERGY LLC	110.64820.38.0000	FAE GAS 12/01/23-12/31/23		587.85	99164957
WOODRIVER ENERGY LLC	110.64820.58.0000	GEE GAS 12/01/23-12/31/23		1,147.58	99164957
WOODRIVER ENERGY LLC	110.64820.55.0000	GPE GAS 12/01/23-12/31/23		213.70	99164957
WOODRIVER ENERGY LLC	110.64820.59.0000	KME GAS 12/01/23-12/31/23		1,185.54	99164957
WOODRIVER ENERGY LLC	110.64820.25.0000	LSMS GAS 12/01/23-12/31/23		1,883.43	99164957
WOODRIVER ENERGY LLC	110.64820.12.0000	MHS GAS 12/01/23-12/31/23		4,469.64	99164957
WOODRIVER ENERGY LLC	110.64820.64.0000	POE GAS 12/01/23-12/31/23		530.51	99164957
WOODRIVER ENERGY LLC	110.64820.61.0000	RME GAS 12/01/23-12/31/23		1,124.30	99164957
WOODRIVER ENERGY LLC	110.64820.22.0000	SMS GAS 12/01/23-12/31/23		990.13	99164957
WOODRIVER ENERGY LLC	110.64820.67.0000	UVE GAS 12/01/23-12/31/23		1,382.59	99164957
WOODRIVER ENERGY LLC	110.64820.81.0000	VAN GAS 12/01/23-12/31/23		1,315.86	99164957
WOODRIVER ENERGY LLC	110.64820.72.0000	WEE GAS 12/01/23-12/31/23		890.26	99164957
WOODRIVER ENERGY LLC	110.64820.73.0000	WHE GAS 12/01/23-12/31/23		387.88	99164957
WOODRIVER ENERGY LLC	110.64820.74.0000	WOE GAS 12/01/23-12/31/23		458.29	99164957
WOODRIVER ENERGY LLC	110.64820.82.0000	CCL GAS 12/01/23-12/31/23		3,067.82	99164957
WOODRIVER ENERGY LLC	110.64820.46.0000	BBE GAS 12/01/23-12/31/23		787.92	99164957
WOODRIVER ENERGY LLC	110.64820.60.0000	KEE GAS 12/01/23-12/31/23		1,200.17	99164957
WOODRIVER ENERGY LLC	110.64820.23.0000	RSMS GAS 12/01/23-12/31/23		1,649.38	99164957
WOODRIVER ENERGY LLC	110.64820.26.0000	WMS GAS 12/01/23-12/31/23		666.01	99164957
WOODRIVER ENERGY LLC	110.64820.11.0000	LHS GAS 12/01/23-12/31/23		4,341.59	99164957
WOODRIVER ENERGY LLC	110.64820.13.0000	RSMS GAS 12/01/23-12/31/23		5,275.99	99164957
WOODRIVER ENERGY LLC	110.64820.24.0000	RVMS GAS 12/01/23-12/31/23		1,730.25	99164957
WOODRIVER ENERGY LLC	110.64820.52.0000	EUE GAS 12/01/23-12/31/23		2,529.47	99164957
				55,577.33	
			Total for Fund 110	1,152,876.65	

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B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	1,512.40	99165277
B & J FOOD SRVC EQPT OF MO INC	120.64100.90.7600	Kitchen Supplies	P060426	3,377.92	99165277
				4,890.32	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY24 (Jul	P060785	159.52	99165207
				159.52	
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	151.00	99165278
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	184.00	99165278
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	157.00	99165278
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	41.00	99165278
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P060422	225.00	99165278
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	223.00	99165278
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	158.00	99165278
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	155.00	99165278
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	361.00	99165278
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	24.00	99165278
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	175.00	99165278
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	230.50	99165278
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	483.00	99165278
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	231.50	99165278
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	192.00	99165278
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	601.00	99165278
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	175.00	99165278
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	83.00	99165278
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	110.00	99165278
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	220.00	99165278
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	149.00	99165278
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	697.00	99165278
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	138.00	99165278
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	188.00	99165278

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C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	72.00	99165278
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	121.00	99165278
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	106.00	99165278
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	367.50	99165278
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	168.00	99165278
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	60.00	99165278
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	345.00	99165278
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	326.00	99165278
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	141.00	99165278
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	165.00	99165278
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	360.00	99165278
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	1,031.00	99165278
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	177.00	99165278
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	300.00	99165278
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	194.00	99165278
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	207.00	99165278
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	133.00	99165278
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	462.00	99165278
C & C PRODUCE INC	120.64710.24.7600	Produce - RVMS	P060422	156.00	99165278
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	24.00	99165278
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99165278
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	35.00	99165278
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	435.00	99165278
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	83.00	99165278
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	83.00	99165278
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	354.00	99165278
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	328.00	99165278
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	266.00	99165278
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	151.50	99165278
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	144.00	99165278
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	70.00	99165278

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C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	102.00	99165278
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	98.00	99165278
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	135.00	99165278
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	168.00	99165278
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	238.00	99165278
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	486.00	99165278
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	615.00	99165278
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	203.00	99165278
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	187.00	99165278
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	329.00	99165278
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	48.00	99165278
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	385.00	99165278
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	344.00	99165278
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	161.50	99165278
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	57.00	99165278
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99165278
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P060422	322.00	99165278
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	254.00	99165278
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	220.00	99165278
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	119.00	99165278
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	70.00	99165278
C & C PRODUCE INC	120.64710.48.7600	Produce - ELE	P060422	151.00	99165278
				16,957.50	
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402010		20.67	99164970
COLLECTOR OF REVENUE GREGORY F X	120.21611.99.0000	PAYROLL 2402020		24.77	99164970
				45.44	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060428	2,669.76	99165281
				2,669.76	
DOMINOS	120.64710.83.7600	CCL - Restaurant Pizza	P061328	198.00	99165282

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DOMINOS	120.64710.42.7600	CHE - Restaurant Pizza	P061328	288.75	99165282
DOMINOS	120.64710.59.7600	KME - Restaurant Pizza	P061328	297.00	99165282
DOMINOS	120.64710.61.7600	RME - Restaurant Pizza	P061328	198.00	99165282
DOMINOS	120.64710.73.7600	WHE - Restaurant Pizza	P061328	519.75	99165282
				1,501.50	
EDUCATIONPLUS RESOURCES INC	120.64140.90.7600	Nano Short Track & Keyboard Pl	P062022	500.78	99165283
EDUCATIONPLUS RESOURCES INC	120.64140.90.7600	Metal Center Drawer	P062022	261.48	99165283
EDUCATIONPLUS RESOURCES INC	120.64140.90.7600	Installation	P062022	300.00	99165283
				1,062.26	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys	P059578	9,011.10	99165284
				9,011.10	
FERDMAN MELISSA	120.22120.20.0000	MEAL ACCOUNT REFUND		29.75	99165052
				29.75	
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401010		9.61	99164971
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401020		9.61	99164971
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402010		98.43	99164971
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402020		97.72	99164971
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401010		3.24	99164971
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2401020		3.24	99164971
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402010		12.75	99164971
FIDELITY SECURITY LIFE INSURANCE	120.21564.99.0000	PAYROLL 2402020		12.75	99164971
				247.35	
FORD EQUIPMENT COMPANY	120.64100.90.7600	Small Goods - CNS	P060601	561.60	99165285
				561.60	
FRANCIS NATALIE	120.22120.72.0000	MEAL ACCOUNT REFUND		17.00	99165054

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				17.00	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-445.20	99165286
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	9,589.70	99165286
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	4,463.68	99165286
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	7,053.82	99165286
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	9,652.26	99165286
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	10,431.94	99165286
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-193.70	99165286
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-90.00	99165286
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	6,987.32	99165286
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	3,008.60	99165286
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	-109.40	99165286
				50,349.02	
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P060423	601.56	99165287
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	952.30	99165287
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	562.45	99165287
HEARTLAND COCA COLA BOTTLING CO	120.64730.22.7600	SMS - Beverages	P060423	312.28	99165287
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSHS - Beverages	P060423	311.76	99165287
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	756.44	99165287
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	601.27	99165287
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	923.66	99165287
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	331.42	99165287
HEARTLAND COCA COLA BOTTLING CO	120.64730.20.7600	CMS - Beverages	P060423	13.62	99165287
				5,366.76	
HOLLENBECK JOEL	120.22120.10.0000	MEAL ACCOUNT REFUND		26.45	99165061
				26.45	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,666.80	99165288
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,720.08	99165288

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				3,386.88	
KING MARIAH	120.22120.13.0000	MEAL ACCOUNT REFUND		20.40	99165067
				20.40	
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	-151.90	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	-2,533.44	99165289
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	-75.12	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	383.30	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	-10.00	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	2,426.97	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	687.84	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	10,123.02	99165289
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,541.80	99165289
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	609.48	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	3,355.65	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	2,771.20	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	685.00	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	12,471.92	99165289
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	3,223.73	99165289
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	165.00	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	2,013.70	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	1,764.00	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	18,135.88	99165289
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	6,443.31	99165289
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	1,608.72	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	1,422.40	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	11,401.19	99165289
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	2,873.83	99165289
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	1,950.48	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	12,416.68	99165289

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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	8,340.81	99165289
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	617.80	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	1,213.91	99165289
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	450.01	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	440.90	99165289
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	948.00	99165289
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	12,632.95	99165289
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,130.74	99165289
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	673.08	99165289
				128,152.84	
MAHARMEH RASHA	120.22120.72.0000	MEAL ACCOUNT REFUNDS		19.10	99165074
				19.10	
MCLAIN TARA	120.22120.10.0000	MEAL ACCOUNT REFUND		45.60	99165077
				45.60	
MEADOR SAMANTHA	120.22120.35.0000	MEAL ACCOUNT REFUND		18.25	99165079
				18.25	
NATIONAL FOOD GROUP INC	120.64710.90.7600	Commodities	P059445	331.20	99165290
				331.20	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P059446	399.00	99165291
				399.00	
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99165292
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99165292
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	551.00	99165292
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99165292
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99165292
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99165292

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	536.50	99165292
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99165292
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99165292
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99165292
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	551.00	99165292
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99165292
				9,468.50	
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	374.40	99165293
PEPSICO BEVERAGE SALES LLC	120.64730.90.7600	Beverages - CNS	P060424	847.24	99165293
				1,221.64	
PINSKI JULIA	120.22120.67.0000	MEAL ACCOUNT REFUND		17.60	99165085
				17.60	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY24	P059937	3,771.90	99165294
				3,771.90	
PRIESMEYER PATRICIA	120.22120.10.0000	MEAL ACCOUNT REFUND		31.95	99165086
				31.95	
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	156.55	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P061970	10.55	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	155.16	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	167.08	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	139.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	139.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	200.22	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	154.91	99165295

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SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	214.23	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	388.02	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	247.18	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	215.87	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	290.85	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P061970	8.67	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	125.24	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	156.55	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	157.08	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	181.26	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	215.87	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	168.91	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	184.56	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	168.91	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	245.36	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	299.00	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	107.94	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	154.91	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	243.88	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	236.80	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	154.91	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	215.87	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	182.51	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	153.25	99165295

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	306.50	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	276.85	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	168.91	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	167.26	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	215.87	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	247.18	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	172.15	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	156.55	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	156.55	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	115.59	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	141.16	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P061970	154.85	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	170.56	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	200.16	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	215.87	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	276.85	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	184.56	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	280.68	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	151.43	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P061970	8.67	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	153.26	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	258.48	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	160.78	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	153.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	162.44	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	192.09	99165295

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	203.40	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	167.85	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	146.90	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	216.93	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	235.76	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	229.88	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	146.78	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	154.91	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	176.36	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	160.32	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	233.06	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	334.51	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	197.25	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	151.61	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	132.07	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	196.88	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	178.65	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	181.36	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	239.10	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P061970	151.95	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	212.41	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	168.95	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	167.31	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	230.06	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	186.30	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	194.35	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	200.18	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	350.72	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	217.60	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	107.03	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P061970	181.36	99165295

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	151.95	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	226.35	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	151.95	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	150.31	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	214.05	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	364.36	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	136.43	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	203.56	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	241.80	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	167.48	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	150.31	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	243.46	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	62.10	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	476.41	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	120.90	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	151.95	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	151.95	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	290.03	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	159.40	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	-25.67	99165295
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	-23.48	99165295
				22,805.25	
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	317.40	99165300
SMOOTHIE KING	120.64730.12.7600	RSMS - Smoothies	P060421	292.10	99165300
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99165300
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	370.30	99165300
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	621.00	99165300
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P060421	572.70	99165300
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	345.00	99165300
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	402.50	99165300

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	322.00	99165300
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99165300
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	634.80	99165300
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	379.50	99165300
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	409.40	99165300
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	328.90	99165300
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	333.50	99165300
SMOOTHIE KING	120.64730.12.7600	RSMS - Smoothies	P060421	299.00	99165300
SMOOTHIE KING	120.64730.12.7600	RSMS - Smoothies	P060421	310.50	99165300
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99165300
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	632.50	99165300
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	386.40	99165300
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P060421	552.00	99165300
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	402.50	99165300
				8,947.00	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	1,050.00	99165301
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	P060048	1,790.00	99165301
				2,840.00	
STANDLEE LEANDRA	120.22120.13.0000	MEAL ACCOUNT REFUND		40.25	99165093
				40.25	
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,015.00	99165302
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	754.00	99165302
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,015.00	99165302
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	754.00	99165302
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,015.00	99165302
				4,553.00	
TADEPALLI PADMAVATHY	120.22120.22.0000	MEAL ACCOUNT REFUND		178.00	99165094

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				178.00	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2401010		3.50	99164973
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2401020		3.50	99164973
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2402010		10.00	99164973
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2402020		10.00	99164973
				27.00	
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	-70.83	99165303
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	83.71	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	588.72	99165303
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,231.12	99165303
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	5,179.41	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	273.33	99165303
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,785.02	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	225.70	99165303
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	312.82	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	704.32	99165303
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,225.72	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,375.72	99165303
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,662.33	99165303
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	345.20	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	679.57	99165303
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	732.04	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	45.14	99165303
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	359.00	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	387.61	99165303
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	2,686.38	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	249.76	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	-31.00	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	-62.00	99165303

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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	-186.00	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	-155.00	99165303
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	-62.00	99165303
				19,565.79	
WESTOVER TREVOR	120.22120.13.0000	MEAL ACCOUNT REFUND		73.25	99165098
				73.25	
Yafa Enterprises	120.64730.25.7600	LSMS - Ice Cream	P060425	249.24	99165304
Yafa Enterprises	120.64730.24.7600	RVMS - Ice Cream	P060425	415.44	99165304
Yafa Enterprises	120.64730.23.7600	RSMS - Ice Cream	P060425	318.84	99165304
Yafa Enterprises	120.64730.26.7600	WMS - Ice Cream	P060425	163.80	99165304
Yafa Enterprises	120.64730.22.7600	SMS - Ice Cream	P060425	512.64	99165304
Yafa Enterprises	120.64730.25.7600	LSMS - Ice Cream	P060425	354.96	99165304
Yafa Enterprises	120.64730.26.7600	WMS - Ice Cream	P060425	643.50	99165304
Yafa Enterprises	120.64730.25.7600	LSMS - Ice Cream	P060425	327.24	99165304
Yafa Enterprises	120.64730.23.7600	RSMS - Ice Cream	P060425	318.84	99165304
Yafa Enterprises	120.64730.20.7600	CMS - Ice Cream	P060425	518.64	99165304
Yafa Enterprises	120.64730.24.7600	RVMS - Ice Cream	P060425	743.46	99165304
Yafa Enterprises	120.64730.25.7600	LSMS - Ice Cream	P060425	301.62	99165304
Yafa Enterprises	120.64730.23.7600	RSMS - Ice Cream	P060425	318.84	99165304
				5,187.06	
			Total for Fund 120	303,996.79	
ALOBAR'S INC	140.65410.22.1990	THEATER MICROPHONE	P062438	1,185.00	99165193
				1,185.00	
AMEREN MISSOURI	140.63910.21.1990	39832-13230 ENERGY ASSISTANCE		354.68	99165108
				354.68	
ARBUSZEWSKI JENNIFER	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165033

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>20.00</u>	
B & B AQUATICS	140.64100.13.1990	Speedo The One Female Suit (Ma	P062561	1,889.25	99165201
				<u>1,889.25</u>	
BALES UNLIMITED INC	140.63910.12.1990	Bales balance due 3/9/24	P062457	12,225.00	99165203
				<u>12,225.00</u>	
BENDER AMANDA	140.51790.26.1990	REFUND CHOIR TRIP		200.00	99165037
				<u>200.00</u>	
BROWN JESSICA	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165038
				<u>20.00</u>	
CHRISTIAN SCHOOL DISTRICT	140.63910.22.1990	SMS ENTRY - ARCHERY TOURNAMENT		200.00	99165011
				<u>200.00</u>	
CITY CRUISES	140.63910.12.1990	Order 215986-Student ticket Pa	P062151	1,295.72	99165219
CITY CRUISES	140.63910.12.1990	order # 215986- fees	P062151	1,138.11	99165219
CITY CRUISES	140.63910.12.1990	order #215986-taxes	P062151	154.12	99165219
				<u>2,587.95</u>	
COLLECTOR OF REVENUE GREGORY F X	140.21611.99.0000	PAYROLL 2401010		5.64	99164970
				<u>5.64</u>	
COOKE KRISTIN	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165041
				<u>20.00</u>	
CULLY KRISTEN	140.51790.13.1990	REFUND OVERPMT ON FIELD TRIP		3.00	99165043
				<u>3.00</u>	
DESAI KOMAL	140.51790.20.1990	REFUND MUSIC TRIP		150.00	99165045

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				150.00	
DOUG'S SHIRT SHACK	140.64100.10.1990	Hanes P170 Ecosmart Hoodie Wow	P062621	480.00	99165233
DOUG'S SHIRT SHACK	140.64100.10.1990	Hanes P170 Ecosmart Hoodie Wow	P062621	22.00	99165233
DOUG'S SHIRT SHACK	140.64100.10.1990	Augusta 60/40 Power Pink 5XL	P062621	35.00	99165233
DOUG'S SHIRT SHACK	140.64100.10.1990	Comfort Colors 1467 Fleece Bla	P062621	696.00	99165233
DOUG'S SHIRT SHACK	140.64100.10.1990	Artwork Design Fee	P062621	140.00	99165233
				1,373.00	
DYER JESSICA	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165051
				20.00	
EDUCATIONPLUS RESOURCES INC	140.64140.67.1990	PICTURE BOOK SHELVING FOR LIBR	P059194	8,224.40	99165236
EDUCATIONPLUS RESOURCES INC	140.64140.67.1990	Delivery	P059194	198.17	99165236
EDUCATIONPLUS RESOURCES INC	140.64140.67.1990	Freight	P059194	1,095.19	99165236
EDUCATIONPLUS RESOURCES INC	140.64140.67.1990	Install	P059194	536.59	99165236
				10,054.35	
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Vans for girls basketball to F	P062727	226.86	99165239
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Vans for girls basketball to F	P062727	226.86	99165239
ENTERPRISE RENT-A-CAR INC	140.63910.11.1990	Vans for girls basketball to F	P062727	226.86	99165239
				680.58	
EPN TRAVEL SERVICES INC	140.63910.20.1990	Travel services for music depa	P061949	15,170.81	99165240
EPN TRAVEL SERVICES INC	140.63910.26.1990	Choir students will perform in	P062492	4,280.00	99165241
EPN TRAVEL SERVICES INC	140.63910.26.1990	Non-Performer ticket price: F	P062492	524.00	99165241
EPN TRAVEL SERVICES INC	140.63910.20.1990	50 Orchestra student performer	P062354	1,814.00	99165241
EPN TRAVEL SERVICES INC	140.63910.20.1990	10 Festival performance only t	P062354	232.00	99165241
EPN TRAVEL SERVICES INC	140.63910.20.1990	5 tickets for non-performer fe	P062354	595.00	99165241
				22,615.81	
FESTUS SCHOOL DISTRICT R-6	140.51790.13.1990	REFUND WRESTLING TOURNAMENT		250.00	99165053

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>250.00</u>	
FIDELITY SECURITY LIFE INSURANCE	140.21564.99.0000	PAYROLL 2401020		0.20	99164971
				<u>0.20</u>	
FINE, JENNIFER ANN	140.64100.80.7110	REIMB GOT YOUR BACKPACK SUPPLI		273.16	99165305
				<u>273.16</u>	
GRAMLICH NICOLE	140.51790.11.1990	PARKING VIOLATIONS		-30.00	99165055
				<u>-30.00</u>	
GUPTA NEETU	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165056
				<u>20.00</u>	
HAWVER LISA	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165058
HAWVER LISA	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165058
				<u>40.00</u>	
HUDL	140.63370.10.1990	Hudl AD Package 3/1/2024 thru	P062700	5,948.00	99165258
				<u>5,948.00</u>	
INDELICATO-FAW DAWN	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165062
				<u>20.00</u>	
INTERNATIONAL SHAOLIN WUSHU	140.63910.72.1990	Celebration Of Nations Westrid	P062620	600.00	99165266
				<u>600.00</u>	
JABAREEN BRITTANICA	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165063
				<u>20.00</u>	
JEFFCO TRAVEL SERVICE	140.63430.13.1990	3 Night hotel stay for JEA Con	P062735	912.00	99165268
				<u>912.00</u>	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
JOST ANGELA	140.51790.11.1990	PARKING VIOLATIONS		-30.00	99165066
				<u>-30.00</u>	
KEHRS MILL PTO	140.51710.59.1990	HOMETOWN FUNDS 1/16/24-1/31/24		1,428.00	99165014
				<u>1,428.00</u>	
KOHL WHOLESALE	140.63910.13.1990	CCE/DECA Year Long Cookie Sale	P061319	495.82	99165275
				<u>495.82</u>	
KORTE JENNIFER	140.51790.13.1990	REFUND OVERPMT ON FIELD TRIP		3.00	99165068
				<u>3.00</u>	
KUMAR SEEMA	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165070
				<u>20.00</u>	
LITTLE JOSHUA	140.51790.12.1990	REFUND OVERPMT MODEL UN TRIP		35.00	99165073
				<u>35.00</u>	
MCMAHON ANDREA	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165078
				<u>20.00</u>	
MISSOURI HOSA	140.63910.11.1990	2024 MISSOURI LHS HOSA STATE L	P062651	2,910.00	99165122
MISSOURI HOSA	140.63910.11.1990	ADVISORY FEE 1 x \$15.00=\$15.00	P062651	15.00	99165122
MISSOURI HOSA	140.63910.12.1990	2024 SLC qualifier Registratio	P062649	3,330.00	99165122
				<u>6,255.00</u>	
NORTH ST FRANCOIS CO SCHOOL DST RI	140.51790.13.1990	REFUND WRESTLING TOURNAMENTS		500.00	99165082
				<u>500.00</u>	
PATEL MANISH	140.51790.13.1990	REFUND OVERPMT ON FIELD TRIP		3.00	99165083
				<u>3.00</u>	
PERFORMING ARTS CONSULTANTS	140.63910.26.1990	Group ID# 23169	P061789	28,693.50	99165141

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				28,693.50	
PETTY CASH C/O MONICA LACAVAL	140.64130.60.1990	REIMBURSE PETTY CASH SUPPLIES		11.25	99164976
				11.25	
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	REIMBURSE PETTY CASH SUPPLIES		13.92	99164977
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	REIMBURSE PETTY CASH SUPPLIES		36.96	99164977
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	REIMBURSE PETTY CASH SUPPLIES		20.95	99164977
PETTY CASH C/O SHERRY FRITTS	140.64100.83.1990	REIMBURSE PETTY CASH SUPPLIES		14.51	99164977
				86.34	
RHINE JACQUELINE	140.51790.13.1990	REFUND OVERPMT ON FIELD TRIP		3.00	99165089
				3.00	
SCHOOL PRIDE LTD	140.64100.11.1990	4x7 Nylon Add -a Year banner	P062437	375.00	99165159
SCHOOL PRIDE LTD	140.64100.11.1990	Shipping	P062437	40.00	99165159
				415.00	
ST CLAIR R-XII SCHOOL DISTRICT	140.63910.22.1990	SMS ENTRY - ARCHERY TOURNAMENT		160.00	99164974
				160.00	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Fundraiser spirit tee - cheer	P062522	763.75	99165168
				763.75	
TKO DJS INC	140.63910.13.1990	Winter Dance Entertainment Inv	P062632	400.00	99165176
TKO DJS INC	140.63910.11.1990	DJ services for Winter Dance 2	P060799	1,299.00	99165175
				1,699.00	
UNIVERSITY OF MISSOURI	140.63910.22.1990	SMS ENTRY - ARCHERY TOURNAMENT		300.00	99165017
				300.00	
VEMULA SIREESHA	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165095

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>20.00</u>	
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Graphics Package for Taylor Do	P062666	322.58	99165185
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Production Time and Labor for	P062666	177.42	99165185
VINYL IMAGES & DESIGN LLC	140.64100.11.1990	Environmental Service fee	P062666	10.00	99165185
				<u>510.00</u>	
VOGEL ANGELA	140.51790.13.1990	REFUND OVERPMT ON FIELD TRIP		3.00	99165097
				<u>3.00</u>	
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Guard - Port Authority Jackets	P062732	576.00	99165190
WEST COUNTY TEES & EMBROIDERY	140.64100.12.1990	Port and Company - Core cotton	P062627	275.00	99165190
				<u>851.00</u>	
WITH INTEGRITY LLC	140.63910.21.1990	RGB230 RSD GIVES BACK ASSISTAN		300.00	99165018
				<u>300.00</u>	
WOODFORK CHRISTY	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165099
				<u>20.00</u>	
ZECK JENNIFER	140.51790.24.1990	REFUND WORLD LANG LOCK-IN		20.00	99165101
				<u>20.00</u>	
			Total for Fund 140	104,243.28	
AFLAC	160.21560.99.0000	PAYROLL 2401010		17.94	99164968
AFLAC	160.21560.99.0000	PAYROLL 2401020		17.94	99164968
				<u>35.88</u>	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		226.21	99164984
				<u>226.21</u>	
ARAPI ERI	160.51800.00.8130	REFUND TENNIS SESSIONS		212.55	99165032

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>212.55</u>	
BEGOV TSVETELIN	160.51800.00.8170	REFUND EC SESSION 201		140.00	99165036
				<u>140.00</u>	
CITY OF BALLWIN	160.64100.00.8110	2023 Reimbursement for Lafayet	P062673	839.33	99165220
				<u>839.33</u>	
COLESWORTHY AMANDA	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99165040
				<u>100.00</u>	
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401010		40.23	99164970
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2401020		40.23	99164970
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402010		36.00	99164970
COLLECTOR OF REVENUE GREGORY F X	160.21611.99.0000	PAYROLL 2402020		38.90	99164970
				<u>155.36</u>	
DEMIEN CONSTRUCTION CO INC	160.65215.00.8110	FY23 Construction services fo	P060919	390,079.04	99165231
				<u>390,079.04</u>	
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	Duplicating & Index Paper (Van	P061333	92.74	99165235
				<u>92.74</u>	
EN PASSANT	160.63910.00.8320	Collaborative partner for ches	P061660	8,125.00	99165238
				<u>8,125.00</u>	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	204.13	99165239
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	361.44	99165239
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	223.00	99165239
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	180.00	99165239
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental cars for tournament tra	P059214	167.72	99165239
				<u>1,136.29</u>	

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FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401010		184.61	99164971
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401020		186.84	99164971
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402010		67.92	99164971
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402020		61.66	99164971
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401010		40.31	99164971
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2401020		40.35	99164971
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402010		8.46	99164971
FIDELITY SECURITY LIFE INSURANCE	160.21564.99.0000	PAYROLL 2402020		8.46	99164971
				598.61	
HOENER ASSOCIATES INC	160.65315.00.8110	FY23 Design services for the	P060458	2,429.00	99165257
HOENER ASSOCIATES INC	160.65315.00.8110	Reimbursable Expenses (not to	P060458	90.00	99165257
				2,519.00	
IMAGINE ARTS ACADEMY OF ST LOUIS	160.63910.00.8320	Collaborative partner for Park	P061661	812.50	99165259
				812.50	
KENRICKS CATERING INC	160.64130.00.8110	turkey meat sandwich box meal	P062533	1,245.75	99165272
KENRICKS CATERING INC	160.64130.00.8110	vegetarian boxed lunch meal fo	P062533	359.70	99165272
KENRICKS CATERING INC	160.64130.00.8110	Gluten free/vegetarian boxed l	P062533	131.89	99165272
				1,737.34	
KRAMER THOMAS	160.51800.00.8170	REFUND EC SESSION 232		140.00	99165069
				140.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401020		158.32	99164966
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401030		161.48	99165106
				319.80	
MOORE ELISE	160.22119.00.8170	REFUND EC REGISTRATION		100.00	99165080
				100.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	109.41	99165137
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	101.23	99165137
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	5.53	99165137
				216.17	
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Flag football and volleyball o	P059977	400.00	99165148
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Officiating services for vario	P062550	3,248.00	99165148
				3,648.00	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2023	P059794	34.34	99165149
				34.34	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		112.58	99165031
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		74.64	99165031
				187.22	
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	726.00	99165164
				726.00	
ST LOUIS COUNTY CIRCUIT CLERK	160.21610.99.0000	PAYROLL 2401020		466.56	99164967
ST LOUIS COUNTY CIRCUIT CLERK	160.21610.99.0000	PAYROLL 2401030		466.56	99165107
				933.12	
ST LOUIS STRING COLLECTIVE	160.63910.00.8130	Guest performer for camp.	P061502	300.00	99165092
				300.00	
STAND UP PBC	160.63190.00.8120	Keynote speaker for profession	P062356	1,411.36	99165170
STAND UP PBC	160.63190.00.8120	Keynote speaker for profession	P062356	1,411.36	99165170
				2,822.72	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2401010		15.47	99164973
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2401020		15.47	99164973

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>30.94</u>	
US POSTMASTER ST LOUIS MAIN OFFICE	160.63610.00.8110	FY24 Postage for program guide	P062691	20,000.00	99165182
				<u>20,000.00</u>	
WASHINGTON UNIVERSITY	160.63910.00.8320	The money will be used at the	P062551	1,000.00	99165188
				<u>1,000.00</u>	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 2/01/24-2/29/24		168.56	99165024
				<u>168.56</u>	
YADAV DHIRENDRA	160.51800.00.8170	REFUND EC SESSION 208		320.00	99165100
				<u>320.00</u>	
			Total for Fund 160	437,756.72	
AFLAC	200.21560.99.0000	PAYROLL 2401010		295.86	99164968
AFLAC	200.21560.99.0000	PAYROLL 2401020		295.86	99164968
AFLAC	200.21560.99.0000	PAYROLL 2401010		396.62	99164968
AFLAC	200.21560.99.0000	PAYROLL 2401020		396.62	99164968
				<u>1,384.96</u>	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401010		40.80	99164969
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401020		40.80	99164969
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401010		106.00	99164969
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2401020		106.00	99164969
				<u>293.60</u>	
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401010		2,002.83	99164970
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2401020		2,007.34	99164970
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2402010		2.78	99164970
COLLECTOR OF REVENUE GREGORY F X	200.21611.99.0000	PAYROLL 2402020		11.22	99164970

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				4,024.17	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401020		250.00	99164962
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401030		250.00	99165102
				500.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401020		91.00	99164963
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401030		91.00	99165103
				182.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401020		225.00	99164964
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401030		225.00	99165104
				450.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401020		729.48	99164965
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401030		704.74	99165105
				1,434.22	
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401010		4,300.28	99164971
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401020		4,316.92	99164971
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402010		3.02	99164971
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402020		3.23	99164971
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401010		1,060.60	99164971
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2401020		1,060.13	99164971
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402010		0.81	99164971
FIDELITY SECURITY LIFE INSURANCE	200.21564.99.0000	PAYROLL 2402020		0.81	99164971
				10,745.80	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401020		12,589.73	99164966
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401030		12,584.31	99165106
				25,174.04	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
MSTA	200.21623.99.0000	PAYROLL 2401010		138.00	99164972
MSTA	200.21623.99.0000	PAYROLL 2401020		138.00	99164972
				276.00	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2402020		31.15	99164946
				31.15	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2401010		719.38	99164973
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2401020		719.38	99164973
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2402010		5.36	99164973
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2402020		4.04	99164973
				1,448.16	
			Total for Fund 200	45,944.10	
APPLE INC	450.65410.13.1000	MGN93LL/A 13-INCH MACBOOK AIR:	P062667	899.00	99165194
APPLE INC	450.65410.13.1000	S8245LL/A 4-YEAR APPECARE+ FO	P062667	229.00	99165194
				1,128.00	
B & B DISTRIBUTORS	450.65415.26.7460	3M Pre-Filtration - Next Scale	P062330	190.00	99164992
B & B DISTRIBUTORS	450.65415.26.7460	Hoshizaki SD-271 Stand	P062330	869.00	99164992
B & B DISTRIBUTORS	450.65415.26.7460	Installation of Countertop Ice	P062330	445.00	99164992
B & B DISTRIBUTORS	450.65415.26.7460	Hoshizaki Countertop Ice and W	P062330	5,280.00	99164992
				6,784.00	
CENTRAL RESTAURANT PRODUCTS	450.65425.10.7040	REACH-IN FREEZER SOLID 1 SEC,	P061874	5,667.38	99164993
				5,667.38	
CIVIL ENGINEERING DESIGN	450.65215.92.9500	FY24 This is for the civil en	P061490	4,000.00	99165223
				4,000.00	
DH PACE COMPANY INC	450.65315.59.9500	FY24 Labor and materials for	P062427	14,333.00	99165232

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>14,333.00</u>	
FACILITY SOLUTIONS GROUP LLC	450.65915.78.9500	FY23 HVAC Upgrades for Clarks	P060977	5,400.00	99165243
				<u>5,400.00</u>	
FORD EQUIPMENT COMPANY	450.65420.11.7040	Artic Air Model No AF23 Reach-	P062552	2,163.12	99165250
FORD EQUIPMENT COMPANY	450.65420.11.7040	Delivery Cost	P062552	150.00	99165250
				<u>2,313.12</u>	
MISSOURI FLOOR COMPANY INC	450.65215.24.9500	FY24 This is for the installa	P062452	35,800.00	99165121
				<u>35,800.00</u>	
THE LINCOLN ELECTRIC COMPANY	450.65425.10.7045	TORCHMATE 4400 (4'X4') CNC PLA	P061653	27,499.00	99165173
THE LINCOLN ELECTRIC COMPANY	450.65425.10.7045	SHIPPING FEE	P061653	2,006.08	99165173
				<u>29,505.08</u>	
			Total for Fund 450	104,930.58	
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2402010		0.17	99164970
COLLECTOR OF REVENUE GREGORY F X	990.21611.99.0000	PAYROLL 2402020		0.17	99164970
				<u>0.34</u>	
			Total for Fund 990	0.34	
			Report Total	<u>2,149,748.46</u>	

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ePayables

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AMERICAN WATER TREATMENT	110.63390.00.9020	FY24 Water Treatment Program	P060273	810.42	44004833
				810.42	
BIG RIVER RACE MANAGEMENT LLC	110.64100.13.1670	Holloway Packable Full Zip Jac	P062349	1,640.00	44004834
BIG RIVER RACE MANAGEMENT LLC	110.64100.13.1670	Holloway Series X Pant (Maroon	P062349	2,124.00	44004834
BIG RIVER RACE MANAGEMENT LLC	110.64100.13.1670	Shipping	P062349	0.00	44004834
				3,764.00	
BOUND TO STAY BOUND BOOKS INC	110.64510.60.4410	LIBRARY MATERIALS PER ATTACHED	P061991	3,223.15	44004835
BOUND TO STAY BOUND BOOKS INC	110.64510.55.4410	LIBRARY MATERIALS PER ATTACHED	P061992	3,486.36	44004835
BOUND TO STAY BOUND BOOKS INC	110.64510.42.4410	LIBRARY MATERIALS PER ATTACHED	P061724	568.99	44004835
BOUND TO STAY BOUND BOOKS INC	110.64510.22.4410	LIBRARY MATERIALS PER ATTACHED	P061718	2,870.81	44004835
BOUND TO STAY BOUND BOOKS INC	110.64510.42.4410	LIBRARY MATERIALS PER ATTACHED	P061724	583.35	44004835
BOUND TO STAY BOUND BOOKS INC	110.64510.60.4410	LIBRARY MATERIALS PER ATTACHED	P061991	529.00	44004835
BOUND TO STAY BOUND BOOKS INC	110.64510.55.4410	LIBRARY MATERIALS PER ATTACHED	P061992	427.02	44004835
BOUND TO STAY BOUND BOOKS INC	110.64510.74.4410	LIBRARY MATERIALS PER ATTACHED	P062229	729.03	44004835
				12,417.71	
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	350.00	44004836
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	2,330.00	44004836
BUG OUT	110.63390.00.9020	FY24 This is for Districtwide	P060876	2,190.00	44004836
				4,870.00	
CENTRAL STATES BUS SALES INC	110.21160.00.0000	102323 - BUS 109	P062689	11,584.31	44004838
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	803.03	44004838
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	172.38	44004838
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	74.49	44004838
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,860.60	44004838
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	93.60	44004838
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	649.86	44004838
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	425.57	44004838
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	665.23	44004838

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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	534.00	44004838
				16,863.07	
CHILDREN'S PLUS INC	110.64510.59.4410	LIBRARY MATERIALS PER ATTACHED	P062228	3,846.36	44004839
CHILDREN'S PLUS INC	110.64510.66.4410	LIBRARY MATERIALS PER ATTACHED	P062227	3,945.04	44004839
				7,791.40	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service	P060705	1,792.00	44004841
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service	P060705	1,792.00	44004841
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service	P060705	1,792.00	44004841
				5,376.00	
HAND2MIND INC	110.64100.00.4020	STEM BINS COMPREHENSIVE KIT, 1	P062609	4,844.81	44004842
				4,844.81	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	92.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	60.00	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	41.39	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	11.50	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	8.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	7.00	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	211.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	152.98	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	31.98	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	63.59	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	159.48	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	99.98	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	79.98	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	127.98	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	237.17	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	72.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	12.50	44004843

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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	8.40	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	11.50	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	175.49	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	302.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	85.04	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	2.25	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	105.00	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	29.00	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	104.00	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	259.89	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	174.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	19.80	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	15.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	41.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	112.97	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	61.89	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	24.89	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	96.00	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	65.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	131.49	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	16.00	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	50.96	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	298.00	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	53.50	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	55.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	97.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	142.25	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	26.00	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	60.00	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	24.00	44004843

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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	87.69	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	55.98	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	89.74	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	14.99	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	27.95	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	82.25	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	73.75	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	296.59	44004843
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	194.97	44004843
				5,100.64	
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	93.20	44004820
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	93.15	44004820
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	93.15	44004820
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	71.50	44004820
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	71.50	44004820
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	71.50	44004820
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	93.15	44004820
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	93.15	44004820
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	93.20	44004820
LEADER PUBLICATIONS INC	110.63620.00.9010	FY24 Classified Ads for Custo	P062174	71.50	44004820
LEADER PUBLICATIONS INC	110.63620.00.9020	FY24 Classified Ads for Maint	P062174	71.50	44004820
LEADER PUBLICATIONS INC	110.63620.00.9030	FY24 Classified Ads for Groun	P062174	71.50	44004820
				988.00	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	-444.20	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	-99.25	44004823
MUSIC AND ARTS	110.64140.11.4070	Classical Guitar - Yamaha CG12	P061006	327.62	44004823
MUSIC AND ARTS	110.64100.00.4070	Classical Guitars - Yamaha CG1	P062508	819.05	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	286.93	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	92.44	44004823

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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	124.68	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	72.73	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	791.65	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	533.04	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	98.56	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	444.20	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	210.60	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	18.92	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	280.06	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	235.25	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	8.84	44004823
MUSIC AND ARTS	110.64100.00.4070	Classical Guitar - Yamaha CG12	P062600	163.81	44004823
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	242.06	44004823
				4,206.99	
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	44004824
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	44004824
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	44004824
NEWSMAGAZINE NETWORK	110.63620.00.9010	FY24 Classified Ads for Custo	P061360	160.00	44004824
NEWSMAGAZINE NETWORK	110.63620.00.9020	FY24 Classified Ads for Maint	P061360	180.00	44004824
NEWSMAGAZINE NETWORK	110.63620.00.9030	FY24 Classified Ads for Groun	P061360	90.00	44004824
				860.00	
SCI ENGINEERING INC	110.63390.00.9020	FY24 Districtwide Environment	P060097	283.45	44004818
SCI ENGINEERING INC	110.63910.00.9020	Lead Water Testing	P060277	18,356.67	44004818
SCI ENGINEERING INC	110.64100.00.9010	FY24 This is to provide const	P062342	1,560.00	44004818
				20,200.12	
SUPERIOR TEXT	110.64310.11.4090	9780452282155: Girl with a Pe	P062377	156.90	44004827
				156.90	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	-967.19	44004828

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	19.36	44004828
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,425.25	44004828
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	142.03	44004828
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	809.11	44004828
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	833.91	44004828
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	1,008.08	44004828
				3,270.55	
ULINE INC	110.64100.00.4020	NYLON CABLE TIES - 5 1/2", FLO	P062565	26.00	44004829
ULINE INC	110.64100.00.4020	ULINE ECONOMY DUCT TAPE - 2" X	P062565	105.00	44004829
ULINE INC	110.64100.00.4020	ULINE INDOOR PAINTER'S MASKING	P062565	198.00	44004829
ULINE INC	110.64100.00.4020	ULINE GENERAL PURPOSE MASKING	P062565	265.20	44004829
ULINE INC	110.64100.00.4020	SHIPPING	P062565	103.73	44004829
				697.93	
VANDALIA BUS LINES INC	110.63910.23.4070	Bus transportation round -trip	P062048	4,060.92	44004830
				4,060.92	
WENGER CORPORATION	110.64140.74.4070	Classic 50 Music Stand Item #	P062509	1,160.00	44004832
WENGER CORPORATION	110.64140.74.4070	FREIGHT	P062509	208.80	44004832
				1,368.80	
			Total for Fund 110	97,648.26	
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004819
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	340.75	44004819
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	282.75	44004819
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	797.50	44004819
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004819
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004819
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	340.75	44004819
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	275.50	44004819

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Pre Test Envelope and Label	P062650	59.00	44004837
CAMBRIDGE EDUCATIONAL SVCS INC	140.64100.12.1990	Shipping	P062650	346.71	44004837
				3,961.71	
EMBROID ME	140.64100.20.1990	2023-24 Choir shirt that has b	P062481	886.05	44004840
EMBROID ME	140.64100.20.1990	2023-24 Choir shirt that has b	P062481	491.65	44004840
EMBROID ME	140.64100.10.1990	Long Sleeve Poly tee with 2 co	P062669	906.50	44004840
EMBROID ME	140.64100.10.1990	2XL Long sleeve poly tee	P062669	119.60	44004840
EMBROID ME	140.64100.10.1990	3XL Long Sleeve Poly	P062669	33.90	44004840
EMBROID ME	140.64100.10.1990	S-XL Long Sleeve Cotton	P062669	348.60	44004840
EMBROID ME	140.64100.10.1990	8 2 XL Long Sleeve Cotton	P062669	115.60	44004840
EMBROID ME	140.64100.10.1990	3XL Long Sleeve Cotton	P062669	32.90	44004840
				2,934.80	
JOSTENS INC	140.64100.11.1990	450 DIPLOMA COVERS FOR 2024 LA	P062647	2,025.00	44004844
JOSTENS INC	140.64100.11.1990	PACKAGING, HANDLING & DELIVERY	P062647	154.95	44004844
JOSTENS INC	140.64100.10.1990	Gowns and Honor Cords for 2024	P060676	1,749.15	44004844
				3,929.10	
MID AMERICAN COACHES INC	140.63420.10.1990	Charter Bus Reservation #12241	P061999	2,200.50	44004821
MID AMERICAN COACHES INC	140.63420.10.1990	Charter Bus Reservation #12242	P061999	2,200.50	44004821
				4,401.00	
MISSOURIAN MEDIA GROUP	140.63630.10.1990	Bugle Printing Services for 20	P061501	782.07	44004822
				782.07	
SCHOLASTIC BOOK FAIRS INC	140.64100.73.1990	This is an invoice for our Sch	P062741	1,260.59	44004825
SCHOLASTIC BOOK FAIRS INC	140.64100.24.1990	For Rockwood Valley Book Fair	P062598	590.55	44004825
				1,851.14	
SOCCER MASTER	140.64100.12.1990	Adidas Sock - Copa Zone - yell	P062677	36.00	44004826
SOCCER MASTER	140.64100.12.1990	Adidas Squadra 21 SS Jersey ye	P062677	105.00	44004826

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOCCER MASTER	140.64100.12.1990	Adidas GN5772 Squadra 21 short	P062677	66.00	44004826
SOCCER MASTER	140.64100.12.1990	Adidas HC5071 Entrada 22 Jerse	P062677	739.20	44004826
SOCCER MASTER	140.64100.12.1990	Adidas HR2631 Team Icon 23 Jer	P062677	1,176.00	44004826
SOCCER MASTER	140.64100.12.1990	Thermo Film Letters in Navy	P062677	196.00	44004826
SOCCER MASTER	140.64100.12.1990	Thermo lettering in white	P062677	213.50	44004826
SOCCER MASTER	140.64100.12.1990	Lettering 4 Thermo in Navy	P062677	140.00	44004826
SOCCER MASTER	140.64100.12.1990	Lettering 4 Thermo in white	P062677	152.50	44004826
SOCCER MASTER	140.64100.12.1990	Chest logos	P062677	468.00	44004826
				3,292.20	
			Total for Fund 140	21,492.02	
VETTA SPORTS - CONCORD	160.63910.00.8130	Collaborative partner for tenn	P059056	18,114.60	44004831
				18,114.60	
			Total for Fund 160	18,114.60	
MUSIC AND ARTS	450.65420.22.4070	Baritone Saxophone - Yamaha YB	P061941	5,336.80	44004823
				5,336.80	
			Total for Fund 450	5,336.80	
			Report Total	153,858.18	

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P-Cards

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4070	WWW.AMAZON 114-693220		13.56	5719
BUSINESS CARD BANK OF AMERICA	110.64100.74.4070	AMZN Mktp US TK9JU5P50		763.00	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.4070	SQ PREMIER MUSIC TEACHIN		258.70	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMAZON.COM TK3F33YI2		23.81	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	AMERICAN RED CROSS		462.46	5719
BUSINESS CARD BANK OF AMERICA	110.64130.00.4120	HOLA MEXICAN FOOD		164.00	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1570	IN SIDELINE POWER		478.90	5721
BUSINESS CARD BANK OF AMERICA	110.63910.12.1760	MUSIC FOR ALL, INC		925.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TK0783X41		33.42	5719
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TK3JZ54L1		31.37	5719
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US TK9E444M1		12.90	5719
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TK8S45BC2		45.34	5719
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TK0Q14HE2		11.80	5719
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	CUSTOM MTG PLANNERS		270.00	5719
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TK8BF2Y32		1.98	5719
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WILLIAM V MACGILL & CO		19.80	5719
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TK5UM4UL1		49.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		19.61	5719
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	WALMART.COM		432.28	5719
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	WALMART.COM		17.30	5719
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US R85OY4GS0		3.33	5719
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		75.60	5719
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US		-39.98	5719
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MASA FEES		301.60	5721
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		220.00	5721
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	Eureka Chamber of Comm		20.00	5721
BUSINESS CARD BANK OF AMERICA	110.64130.80.4261	CECIL WHITTAKERS PIZZERIA		119.50	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8260	AMZN Mktp US R87EN64E2		6.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.73.1090	MICHAELS STORES 2036		71.90	5719
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	STERICYCLE INC/SHRED-IT		114.67	5719
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	WILLIAM V MACGILL & CO		110.61	5719

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB.COM		263.34	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		-44.36	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		129.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO MANUFACTURING		100.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		32.48	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.02	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		20.87	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		94.32	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		310.20	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		61.67	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	PITSCO EDUCATION LLC		91.63	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	REVROBOTICS		185.61	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	GOBILDA		11.64	5721
BUSINESS CARD BANK OF AMERICA	110.63910.00.4000	Amazon Prime TK2YN4VP2		144.87	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	MISUMI USA		21.45	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		16.13	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US RT19N4ZF2		22.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN MKTP US TK8PH09Q1		28.95	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	GOBILDA		51.55	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	GOBILDA		131.22	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US RT62J1Z22		27.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	PITSCO EDUCATION LLC		312.19	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	REVROBOTICS		69.09	5721
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		7.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WAL-MART #0295		38.88	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	SAMS CLUB #8182		65.40	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		200.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		80.22	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		33.93	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		67.86	5721
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	TOUCH4WASH		12.00	5721

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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		65.92	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		360.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS EUREKA POINTE		40.50	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.90	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		33.93	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		255.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		298.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		179.88	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		224.95	5721
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 5I1KJ75E3		28.48	5721
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US 5I1KJ75E3		16.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.74.1120	WILLIAM V MACGILL & CO		80.76	5721
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US		-12.85	5721
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US RT15F8G10		5.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DBC BLICK ART MATERIAL		541.12	5721
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST THE WOLF		14.75	5719
BUSINESS CARD BANK OF AMERICA	110.64120.20.1150	GIMKIT PRO - 1 YEAR		59.88	5719
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	BOARDWALK PIZZA		143.52	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US RT5JO1ZQ1		17.81	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US RT96930C2		17.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US RT2SA1MG2		229.52	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US RT20V7WB0		83.50	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	AMZN Mktp US R86GH1C72		24.59	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		91.37	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FLANAGAN PAINT & SUPPLY		87.42	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		325.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TK51E48Q0		43.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		39.44	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		56.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		29.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.7460	AMZN Mktp US TK8WT9GI0		56.99	5719

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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 RT3OE1NX0		55.34	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	AMZN Mktp US RT64O33V0		41.14	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1100	Amazon.com TK3SN41V2		101.04	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.7460	Amazon.com TK99H3ZL1		79.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US RT2G26FG2		9.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US RT5HH6L52		171.36	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1010	AMZN Mktp US RT0G67NW2		173.88	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	Amazon.com RT7EB9PD1		53.37	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US RT7OT6052		51.98	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US RT0VD1NN1		196.15	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMAZON.COM R87A85GH0		93.60	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		118.05	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		143.12	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		41.04	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		296.48	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		216.82	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		232.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		56.92	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		141.53	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.92	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	MARZANO RESEARCH LAB		97.40	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	MARZANO RESEARCH LAB		47.19	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM SD47C17P3		54.36	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US EF3FZ8763		9.99	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US OX76J0BX3		13.18	5717
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	SCHNUCKS EUREKA POINTE		31.97	5717
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	SCHNUCKS EUREKA POINTE		4.38	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US MC7BQ5QC3		55.08	5717
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	WM SUPERCENTER #295		78.71	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	WAL-MART #0295		63.52	5717
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	HOLA MEXICAN FOOD		980.00	5721

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.00.4160	WAL-MART #0295		82.36	5721
BUSINESS CARD BANK OF AMERICA	110.63710.00.4160	American Evaluation Assoc		147.20	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		9.92	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		176.62	5717
BUSINESS CARD BANK OF AMERICA	110.64130.80.1099	WM SUPERCENTER #295		17.68	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		26.00	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		22.85	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		-16.68	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		53.13	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		8.54	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		19.14	5717
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		650.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		30.51	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	Office Essentials		459.87	5721
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WWW.AMAZON 111-157718		134.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Office Essentials		54.57	5721
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US TK1V162K1		12.09	5721
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com RT64Y1UH1		97.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		418.42	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		550.93	5721
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	APPLE SPICE		262.98	5719
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US R81TF5K70		23.78	5719
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US R83HE4710		60.32	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.1790	ULTIMATE LACROSSE		269.98	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	BAND SHOPPE		917.20	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	I2G Showday Designs LL		942.00	5719
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	DMI DELL K-12 REL		70.30	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		2,491.18	5721
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	RASIX COMPUTER CENTER INC		62.00	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	DMI DELL K-12 REL		703.00	5721
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US JU3SI8YW3		349.80	5721

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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		250.00	5721
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	RASIX COMPUTER CENTER INC		486.90	5721
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	RASIX COMPUTER CENTER INC		200.00	5721
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	CDW GOVT #NV57406		256.87	5721
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US TK3TW7PM0		53.98	5721
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	HOMEDEPOT.COM		27.78	5721
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		250.00	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		366.55	5721
BUSINESS CARD BANK OF AMERICA	110.64120.64.1000	RASIX COMPUTER CENTER INC		120.00	5721
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	DMI DELL K-12 REL		35.15	5721
BUSINESS CARD BANK OF AMERICA	110.64120.36.1020	RASIX COMPUTER CENTER INC		482.00	5721
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		1,162.18	5721
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	RASIX COMPUTER CENTER INC		408.94	5721
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	AMZN Mktp US TK28V2KM1		29.95	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	DMI DELL K-12 REL		675.80	5721
BUSINESS CARD BANK OF AMERICA	110.64120.00.5530	RASIX COMPUTER CENTER INC		107.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	Office Essentials		81.77	5721
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	CDW GOVT #NX62611		279.86	5721
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	RASIX COMPUTER CENTER INC		1,347.18	5721
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	RASIX COMPUTER CENTER INC		185.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	Amazon.com RT75D6NI1		42.99	5721
BUSINESS CARD BANK OF AMERICA	110.64120.11.1230	CDW GOVT #PB10150		30.68	5721
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	RASIX COMPUTER CENTER INC		1,162.18	5721
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	RASIX COMPUTER CENTER INC		1,988.00	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	RASIX COMPUTER CENTER INC		420.00	5721
BUSINESS CARD BANK OF AMERICA	110.64120.80.5500	RASIX COMPUTER CENTER INC		250.00	5721
BUSINESS CARD BANK OF AMERICA	110.64130.11.1160	DIERBERGS TOWN CENT		19.71	5719
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	BOUND TO STAY BOUND BOOK		233.11	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.1120	AMZN Mktp US TK92N1GF0		19.95	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TK5IU8PS0		20.89	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US VX3T671A3		26.99	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TK8VK6C32		58.83	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	Office Essentials		158.49	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US 6Q1V55XK3		39.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US TK6RB4O01		188.99	5721
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	AMZN Mktp US TK6L20RR0		77.32	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	TEACHERSPAYTEACHERS.COM		4.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US TK89F3QI2		31.41	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US RT3J11EV2		29.58	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN MKTP US RT1XY7TQ1		13.49	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US R807894W2		46.53	5721
BUSINESS CARD BANK OF AMERICA	110.64120.33.1020	CDW GOVT #PC85703		95.39	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON.COM YX3981S53		23.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMZN Mktp US TK1M58PI2		225.61	5721
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	HOLA MEXICAN FOOD		89.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com RT4X57HV0		63.29	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US RT0A49970		16.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	CLAIM ADJ/ AMAZON.COM TK9		31.96	5721
BUSINESS CARD BANK OF AMERICA	110.64120.80.4270	CLAIM ADJ/ ADOBE ACROPR		-29.99	5721
BUSINESS CARD BANK OF AMERICA	110.64120.80.4270	CLAIM ADJ/ ADOBE ACROPR		-29.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOTAL TINTING RESIDENTIAL		623.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		199.53	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		414.72	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		48.60	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		113.24	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		96.48	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		108.00	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		39.96	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		119.88	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	INTERLIGHT		416.65	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		-79.92	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		39.94	5717

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BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	SP USHIO ESTORE		607.55	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	SP USHIO ESTORE		460.95	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM K32DM3B33		108.84	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		25.48	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US R90O93253		15.99	5717
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	Amazon.com YD3846TD3		12.35	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		937.49	5717
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US CH99161X3		10.92	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		196.14	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	B&H PHOTO 800-606-6969		494.97	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		197.40	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US OU0968OV3		99.26	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		84.11	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		783.96	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	twowayradio.com		69.19	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BATTERIES PLUS #270		830.14	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		31.07	5721
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS MAPLEWOOD		36.46	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 1		126.28	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		17.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	Amazon.com XA77I3CE3		47.72	5719
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	AMZN Mktp US RZ6TC7VU3		69.99	5719
BUSINESS CARD BANK OF AMERICA	110.63910.11.1790	US LACROSSE, INC		60.00	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		273.91	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.83	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		274.61	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	JOANN STORES JOANN.COM		6.95	5719
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	JOANN STORES JOANN.COM		6.95	5719
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 6848W41P3		23.52	5721
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US 6V1KN1VF3		44.21	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US 6V1KN1VF3		18.83	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US TK5OH68J0		17.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	WWW.AMAZON 114-638346		1,533.50	5721
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US RT2JK7V50		140.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US TK27P8S31		139.44	5721
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com TK78J5WT2		332.12	5721
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Office Essentials		369.52	5721
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US TK5M92UY1		146.06	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	SCHOOL SPECIALTY ECOMM		80.58	5721
BUSINESS CARD BANK OF AMERICA	110.63910.00.4150	ST LOUIS SCIENCE CTR BOX		350.00	5721
BUSINESS CARD BANK OF AMERICA	110.64130.10.4320	SCHNUCKS EUREKA POINTE		10.99	5721
BUSINESS CARD BANK OF AMERICA	110.64130.10.4320	PANERA BREAD #601110 P		21.19	5721
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Office Essentials		86.16	5721
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	WWW.AMAZON 112-088126		168.16	5719
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	WWW.AMAZON 112-591690		27.74	5719
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	AMZN Mktp US TK84G9N02		143.07	5719
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	WWW.AMAZON 112-591690		7.19	5719
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	WWW.AMAZON 112-591690		7.19	5719
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com TK3QR4YL2		57.35	5719
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com RT8TI7NR2		58.57	5719
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US 026LO3JN3		35.97	5719
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		32.58	5719
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	WILLIAM V MACGILL & CO		122.58	5719
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		50.44	5719
BUSINESS CARD BANK OF AMERICA	110.64100.61.1120	AMZN Mktp US R81NO0LE0		7.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.61.1050	TEACHERSPAYTEACHERS.COM		5.50	5721
BUSINESS CARD BANK OF AMERICA	110.64410.61.1050	AMAZON.COM R88TB29C0		14.47	5721
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US R86YC1CB1		7.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	Office Essentials		288.61	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COTTON'S ACE HRDWR OF EU		116.90	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		890.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		77.43	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		29.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		242.05	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.53	5721
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM TK1879442		84.82	5719
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TK65S4H50		8.90	5719
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TK97M5CZ2		8.79	5719
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TK1IM0DR0		21.87	5719
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US TK1IM0DR0		69.99	5719
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US TK6Z48DB0		22.44	5719
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TK0FW4GA1		20.98	5719
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US TK08E1H02		17.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.60.1110	AMZN Mktp US RT9AF1XQ0		135.02	5719
BUSINESS CARD BANK OF AMERICA	110.64100.60.1110	PLANK ROAD PUBLISHING IN		63.75	5719
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	AMZN Mktp US RT8C90DD1		121.57	5719
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com R85VE8KG0		11.94	5719
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON RET 112-111473		19.55	5719
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US R83W07TE2		79.88	5719
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Office Essentials		554.83	5719
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMZN Mktp US R82PT63D2		49.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com R89YI0TB2		10.97	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1990	SPORTS TEAMS USA		95.90	5721
BUSINESS CARD BANK OF AMERICA	110.64130.00.6091	IMOS PIZZA-WILDWOOD		214.09	5721
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	IMOS PIZZA-FIEDLER		71.65	5721
BUSINESS CARD BANK OF AMERICA	110.63910.00.6091	CLUB CAR WASH (HUB)		62.00	5721
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	WM SUPERCENTER #295		34.84	5721
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	APPLE SPICE		131.88	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WWW.AMAZON 111-354585		863.00	5719
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US RT2O45W62		44.47	5719
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US R82HB5LN2		411.46	5719
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US RT36I4R81		30.85	5719
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	AMZN MKTP US R85748FL2		196.88	5719

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US R82R64FY1		9.46	5719
BUSINESS CARD BANK OF AMERICA	110.64120.10.4065	AMZN Mktp US TK5MQ6A80		32.92	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMZN Mktp US N36Z56P63		32.92	5721
BUSINESS CARD BANK OF AMERICA	110.64120.10.4065	AMZN Mktp US 5X2QH5V33		79.80	5721
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	AMZN Mktp US TK9UC6A10		79.80	5721
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	AMZN Mktp US TK7M85A30		79.80	5721
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	AMZN Mktp US TK6LX55U0		79.80	5721
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	AMZN Mktp US KE17O0P03		79.80	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMZN Mktp US TK4QI01M0		79.80	5721
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	AMZN Mktp US T48221SC1		32.92	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMZN Mktp US		-32.92	5721
BUSINESS CARD BANK OF AMERICA	110.64120.11.4065	AMZN Mktp US EE9M87KE3		64.48	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMZN Mktp US TK02V6V80		79.80	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMZN Mktp US		-79.80	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMZN MKTP US 4Y8VN8RI3		79.80	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.4065	AMZN Mktp US		-79.80	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.8060	AMZN Mktp US TK6AL7372		89.90	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4400	AMZN Mktp US T46465YF1		163.42	5721
BUSINESS CARD BANK OF AMERICA	110.64120.00.8060	AMZN Mktp US TK7TS5ZJ2		322.51	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	Amazon.com RT4I53D60		29.85	5721
BUSINESS CARD BANK OF AMERICA	110.64510.23.4030	WAYSIDE PUBLISHING		277.55	5721
BUSINESS CARD BANK OF AMERICA	110.64100.59.8060	AMZN Mktp US RT3GW8C81		80.56	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4030	DBC BLICK ART MATERIAL		194.45	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4030	DBC BLICK ART MATERIAL		922.29	5721
BUSINESS CARD BANK OF AMERICA	110.64510.13.4030	WAYSIDE PUBLISHING		37.60	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		851.14	5721
BUSINESS CARD BANK OF AMERICA	110.63710.00.4230	STUDY.COM 8772644033		29.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.23.4070	STEVE WEISS MUSIC INC		92.90	5719
BUSINESS CARD BANK OF AMERICA	110.63130.55.8060	GLOBAL VILLAGE LANGUAGE C		138.00	5719
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B & B DISTRIBUTORS		326.00	5717
BUSINESS CARD BANK OF AMERICA	110.63610.80.4000	USPS PO 2825440625		9.55	5717

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BUSINESS CARD BANK OF AMERICA	110.64120.00.4000	WWW.AMAZON 114-161018		-39.99	5717
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SCHNUCKS EUREKA POINTE		9.68	5717
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	DOLLAR TREE		33.25	5717
BUSINESS CARD BANK OF AMERICA	110.63320.21.1099	ARAMARK REFRESHMENT SERVI		249.81	5717
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktg US 596K57CU3		36.07	5717
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	SCHNUCKS EUREKA POINTE		93.37	5717
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		548.71	5717
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK REFRESHMENT SERVI		548.71	5717
BUSINESS CARD BANK OF AMERICA	110.63340.21.1099	B & B DISTRIBUTORS		326.00	5721
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	PANERA BREAD #601110 O		8.80	5721
BUSINESS CARD BANK OF AMERICA	110.64130.00.4000	WM SUPERCENTER #295		184.54	5721
BUSINESS CARD BANK OF AMERICA	110.63190.80.4000	EDUCATIONPLUS		306.00	5721
BUSINESS CARD BANK OF AMERICA	110.63710.80.4000	INTERNATIONAL TRANSACTION		1.92	5721
BUSINESS CARD BANK OF AMERICA	110.63710.80.4000	QR-CODE-GENERATOR.COM		191.88	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		24.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP UHS HARDWARE		164.28	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		75.80	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HASLAG STEEL SALES INC		261.50	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		233.52	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		117.00	5721
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN QUALITY FORD		181.53	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		316.15	5721
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN QUALITY FORD		358.46	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		16.56	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		124.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		981.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		208.78	5719
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SIMPLICITY.COM COPY 1		36.99	5719
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	MISSOURI SCHOOL PUBLIC RE		45.00	5719
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	Spectrum		38.99	5719

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN SNOW PRO PARTS SALES		45.64	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN SNOW PRO PARTS SALES		920.84	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	NAPA STORE 3333017		18.26	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		102.69	5721
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	AMZN Mktp US TK2SA14H2		28.97	5721
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	Amazon.com W28P467C3		18.96	5721
BUSINESS CARD BANK OF AMERICA	110.64130.64.7460	AMZN Mktp US TK0MT78G0		22.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TK8BG0J72		18.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US RT1W23NX0		32.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US		-10.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM TK5C86YP1		49.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US TK9XQ5RU1		14.06	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com RT59H6N12		29.99	5721
BUSINESS CARD BANK OF AMERICA	110.64120.64.1020	CDW GOVT #NZ07951		119.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US RT7VK56H2		12.74	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com R84625Z32		6.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	S&S WORLDWIDE, INC.		28.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	PAYPAL GSPORTS WRE		457.56	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 1		44.84	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 1		294.70	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BOBCAT OF ST LOUIS - 1		65.32	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FS INDUSTRIES		761.86	5721
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		38.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Office Essentials		46.41	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US 6F1N94K23		15.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EDUCATIONPLUS		343.72	5721
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MSPMA #6381		63.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WALMART.COM		39.72	5721
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US TK8NH3522		17.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Office Essentials		22.17	5721

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BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		66.50	5721
BUSINESS CARD BANK OF AMERICA	110.63620.00.9020	MISSOURIAN PUBLISHING CO.		321.91	5721
BUSINESS CARD BANK OF AMERICA	110.63620.00.9010	MISSOURIAN PUBLISHING CO.		321.90	5721
BUSINESS CARD BANK OF AMERICA	110.63620.00.9030	MISSOURIAN PUBLISHING CO.		321.89	5721
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		152.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON RET 113-784650		157.79	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US R889F6E42		34.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SHIFFLEREQUIP.COM		108.00	5717
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	LEES FAMOUS RECIPE CHI		980.40	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM VJ3XI50W3		327.36	5721
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	ADVANCE AUTO PARTS #5817		409.90	5721
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US TK3JS9VD0		25.79	5721
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US TK09R8F02		65.88	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US TK5M71IU1		159.99	5721
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5721
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		59.34	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US RT9LB43E1		19.92	5721
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN MKTP US R82028F70		203.99	5721
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US R86Y62GB0		75.00	5721
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES&NOBLE PAPERSOURCE		253.20	5721
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		25.58	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMZN Mktp US 220SK4823		20.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	Office Essentials		87.43	5721
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com TK1QR2GE1		173.56	5721
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES & NOBLE #2192		-25.58	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMZN Mktp US TK93644Q1		199.50	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMZN Mktp US TK3HQ5UT0		24.80	5721
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	Amazon.com TK91C4SO2		52.68	5721
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US RT2Y01LX1		216.51	5721
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	BARNES&NOBLE PAPERSOURCE		80.90	5721
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US RT5F94W30		18.99	5721

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BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	AMZN Mktp US R83ZK7QB0		53.29	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.1090	AMZN Mktp US R89N76S50		199.50	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.84	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST LOUIS SAFETY INC		63.05	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		185.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		66.89	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		92.28	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		95.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		56.41	5721
BUSINESS CARD BANK OF AMERICA	110.63430.84.4600	ROLLA PUBLIC SCHOOLS-STOR		400.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TK7EC8N12		59.98	5719
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TK8CZ46N0		14.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US TK6D476H0		55.43	5719
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMERICAN STAMP & MARKING		53.88	5719
BUSINESS CARD BANK OF AMERICA	110.63610.55.1000	THE UPS STORE 3058		17.76	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		42.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3004		24.42	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TK19Y4050		26.61	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com RT6LK94T3		258.72	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US RT9AW5LI0		599.50	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	PRECISION POWER PRODUCTS		17.43	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com TK8V729U0		644.44	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	PRECISION POWER PRODUCTS		276.17	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US TK6740HC1		57.58	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com RT1NB47M0		340.65	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROBERT BROOKE & ASSOCIATE		136.89	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00013532		106.20	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Office Essentials		116.71	5719
BUSINESS CARD BANK OF AMERICA	110.64100.12.1080	Office Essentials		22.04	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00013532		555.35	5719

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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		15.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.95	5721
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	FABICK CAT FENTON		-162.75	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	Amazon.com UU6KQ6G23		181.80	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LUBY EQUIPMENT FENTON		759.31	5721
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	THE ELECTRICAL BOARD OF M		396.55	5721
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SILVER SPOON DONUTS		80.00	5719
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	SCHOOLMART		547.12	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		-89.00	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		506.69	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		248.89	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		133.81	5721
BUSINESS CARD BANK OF AMERICA	110.63630.00.8140	INDOX PRINT SERVICES, LLC		69.46	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US XQ8WR9KW3		75.27	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	GCG/REIPRINTMAIL.COM 636		760.91	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US C092T9JN3		27.88	5717
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	WESTIN (WESTIN HOTELS)		672.06	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	OFFICEMAX/OFFICEDEPT#6874		199.99	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON.COM K923V2923		99.98	5717
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	SAMS CLUB#6252		46.92	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	GCG/REIPRINTMAIL.COM 636		663.75	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN MKTP US 707MK1L33		22.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US TK75W7SQ0		39.74	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN MKTP US		-14.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US TK4F394U1		30.28	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	SCHNUCKS EUREKA POINTE		13.99	5721
BUSINESS CARD BANK OF AMERICA	110.64130.80.8140	DIERBERGS TOWN CENT		34.32	5721
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	SQ RIVERSIDE WILDLIFE CE		300.00	5721
BUSINESS CARD BANK OF AMERICA	110.63910.00.8140	THE MAGIC HOUSE		250.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	OFFICEMAX/OFFICEDEPT#6874		125.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US R895N2M50		46.00	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US R80UY2ZZ2		57.58	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US R88L87NV2		167.79	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.5000	Amazon.com TK02U8A40		20.66	5721
BUSINESS CARD BANK OF AMERICA	110.64130.80.5000	WAL-MART #0295		38.63	5721
BUSINESS CARD BANK OF AMERICA	110.64130.80.4000	JPAP INC		160.86	5721
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM TK9F35MW0		8.67	5721
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US TK0I393A2		4.07	5721
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	WALMART.COM		266.92	5721
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	USPS PO 2833660640		66.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com TK0VZ8UQ1		72.48	5721
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		40.57	5719
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	AMZN Mktp US TK6J746X0		19.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	Amazon.com TK5OU6CV1		48.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	Amazon.com TK3UG2QW2		805.95	5721
BUSINESS CARD BANK OF AMERICA	110.64100.22.1330	AMZN MKTP US RT6YY8A50		199.00	5721
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	Amazon.com RT34R81I0		53.19	5721
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN MKTP US TK9CA87S1		40.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON RET 113-016225		34.92	5721
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US RT4C524G2		16.14	5721
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	IN GOLDEN RULE SIGNS		375.00	5721
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	GBC Arden Studio		515.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US RT3UX6WV1		34.74	5721
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	TYLER USER CONFERENCE		200.00	5721
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	TYLER USER CONFERENCE		1,199.00	5721
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	TYLER USER CONFERENCE		1,399.00	5721
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON.COM 5043A58W3		92.46	5719
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	AMAZON.COM QX9WJ1AA3		11.96	5719
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BATH AND BODY WORKS 4798		48.64	5719
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB #6252		254.60	5719
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB #6252		37.44	5719
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US R84N79WK0		7.80	5719

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BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	CDIC CORP		130.56	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		304.35	5721
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	O'REILLY 1646		25.58	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		29.32	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	JIFFYSHIRTS.COM		150.78	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Office Essentials		15.79	5719
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	FLINN SCIENTIFIC INC		14.40	5719
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US R88EU8WF0		31.85	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SP ACPARTSDISTRIBUTO		-799.84	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BARNHART CRANE AND RIGGIN		390.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		208.56	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.63	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		9.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		-5.28	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		592.62	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		65.97	5721
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	WHOLESALE PLUMBING EUREK		775.58	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.04	5721
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS - 1		323.54	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		60.83	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		51.92	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		126.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		105.53	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		84.27	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		20.24	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		39.88	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		14.22	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		102.33	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		17.48	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TK4MT1OR2		36.87	5721
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TK1MY25C0		31.77	5721
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TK1IG4IY0		41.49	5721
BUSINESS CARD BANK OF AMERICA	110.64410.35.1090	MACKIN EDUCATIONAL RESOUR		669.26	5721
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	SCHOOL SPECIALTY ECOMM		93.04	5721
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TK35N4Z31		36.34	5721
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US TK5OD5491		27.95	5721
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Office Essentials		30.28	5721
BUSINESS CARD BANK OF AMERICA	110.63710.35.1000	SUPER TEACHER WORKSHEETS		375.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	WIETHOP GREENHOUSES INC-		396.00	5721
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	EDPUZZLE PRO TEACHER		11.50	5721
BUSINESS CARD BANK OF AMERICA	110.64120.25.1020	EDPUZZLE PRO TEACHER		11.50	5721
BUSINESS CARD BANK OF AMERICA	110.64410.25.1090	FOLLETT SCHOOL SOLUTIONS		369.25	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	ALDI 41069		11.01	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		10.95	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1230	NASCO EDUCATION LLC		5.92	5721
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	SAMS CLUB RENEWAL		110.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US RT5MH0F72		76.32	5719
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US RT5663FS1		12.80	5719
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US RT49I5LA1		131.82	5719
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US RT1071260		469.64	5719
BUSINESS CARD BANK OF AMERICA	110.64100.20.1330	Amazon.com R89GO64T0		232.34	5719
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US RT3OK6U62		14.45	5719
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US RT42U7UG2		288.72	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	Autodesk ADY		880.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.1580	IN KAP7 INTERNATIONAL, I		342.80	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		746.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		44.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.56	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		481.42	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HOMEDEPOT.COM		208.14	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HOMEDEPOT.COM		916.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	DOLLAR TREE		47.50	5719
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN MKTP US RT7ZS6RS1		74.43	5719
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US R89RK27R0		71.59	5719
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com R88434O81		21.94	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		242.85	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		63.97	5721
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	TAYLOR ELLISVILLE CDJR		19.10	5721
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN Mktp US R84720RK0		10.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		-55.98	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		9.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		47.57	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE-LLC-683		48.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		53.79	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		550.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		981.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		934.98	5721
BUSINESS CARD BANK OF AMERICA	110.64410.26.1090	AMZN Mktp US TK9HQ2P32		36.06	5721
BUSINESS CARD BANK OF AMERICA	110.64100.26.1090	AMAZON.COM TK1T95QF1		8.39	5721
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WAL-MART #0295		80.83	5719
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	JOE BOCCARDIS EUREKA		65.50	5719
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	TARGET 00000265		27.08	5721
BUSINESS CARD BANK OF AMERICA	110.64100.22.7460	BESTBUYCOM806900219952		169.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		51.00	5721
BUSINESS CARD BANK OF AMERICA	110.64130.22.1000	PANERA BREAD #600620 P		103.57	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		58.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM TK7SJ3462		26.40	5719
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TK6YK8M70		24.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.67.7460	SAMS CLUB #8182		198.70	5719
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US TK40137A0		20.78	5719

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BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com TK6VQ6V01		28.11	5719
BUSINESS CARD BANK OF AMERICA	110.63610.67.1000	USPS PO 2825440625		198.00	5719
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	AMZN Mktp US RT6HE2HC1		91.92	5719
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		47.25	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		218.38	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KNAPHEIDE ST PETERS		942.78	5721
BUSINESS CARD BANK OF AMERICA	110.64120.80.4270	ADOBE ACROPRO TRIAL		29.99	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US 6D18W8AM3		60.97	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US AE0V65683		6.25	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	NOTTELMANN MUSIC CO STL		75.00	5717
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	AMZN Mktp US S59X468G3		89.90	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com RE0045QH3		195.58	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMZN Mktp US NG10S7MP3		339.77	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com LS6N03Y63		139.10	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON.COM OJ4L08W43		418.25	5717
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5717
BUSINESS CARD BANK OF AMERICA	110.63910.80.4260	WASHINGTON U STL		60.00	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON.COM OS5DD72H3		177.85	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON.COM 3H0LL9DL3		159.88	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.4260	AMZN MKTP US LI42186H3		23.98	5717
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	TST NOTHING BUNDT CAKES		462.00	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com S72AT5H73		266.76	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	Amazon.com 7C7Y18BN3		102.00	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMAZON.COM XH0S89J23		62.93	5717
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	ARCH ENGRAVING FENTON		18.00	5721
BUSINESS CARD BANK OF AMERICA	110.64130.80.4270	JOE BOCCARDIS EUREKA		61.50	5721
BUSINESS CARD BANK OF AMERICA	110.64120.80.4270	ADOBE ACROPRO SUBS		29.99	5721
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMAZON.COM RT05A8CB1		77.52	5719
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WILLIAM V MACGILL & CO		95.87	5719
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US RT8L87CR1		24.99	5719

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BUSINESS CARD BANK OF AMERICA	110.64100.38.1130	GOPHER FAMILY BRANDS		47.98	5719
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com R89ZN8KT0		17.09	5719
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US 9W5YZ6PU3		146.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US NT52W2HU3		43.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TK44Z03S0		23.54	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		0.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM TK2PE8PG0		51.84	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		9.75	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US OB6O905C3		10.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	SCHNUCKS EUREKA POINTE		341.65	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM TK83T3LD1		19.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	AMZN Mktp US TK65U9GB2		95.26	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM TK3T361S1		58.09	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US TK4R79YC2		23.69	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMZN Mktp US R88HA9OZ2		5.86	5721
BUSINESS CARD BANK OF AMERICA	110.64100.25.1160	AMAZON RET 111-357064		59.73	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		79.98	5721
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	VENETIAN/PALAZZO ROOM RS		157.60	5721
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	VENETIAN/PALAZZO ROOM RS		157.60	5721
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	INSTRUCTURECON LAS VEG		1,530.00	5721
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	CROWNE PLAZA KANSAS CITY		211.03	5721
BUSINESS CARD BANK OF AMERICA	110.63430.26.4000	SHAPE AMERICA CONVENTION		650.00	5721
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262241520568		458.95	5721
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	SOUTHWES 5262241520569		458.95	5721
BUSINESS CARD BANK OF AMERICA	110.63430.26.4000	SOUTHWES 5262241447995		343.95	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WWW.AMAZON 113-953545		19.99	5721
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BATTERIES PLUS #270		960.90	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	O'REILLY 2028		154.25	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SYDENSTRICKER NOBBE SAINT		783.75	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #0124		53.92	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC NO 10		74.17	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC NO 10		-41.60	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.80	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.98	5721
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MARGARITAVILLE RESORT		-110.06	5719
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MASA FEES		301.60	5719
BUSINESS CARD BANK OF AMERICA	110.63910.80.5200	CHESTERFIELD CHAMBER		25.00	5719
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	CHESTERFIELD CHAMBER		275.00	5719
BUSINESS CARD BANK OF AMERICA	110.64510.13.1090	IPL.ORG		7.00	5721
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	AMZN Mktp US R84KII80		18.02	5721
BUSINESS CARD BANK OF AMERICA	110.64410.13.1090	Amazon.com R863C1UC0		137.65	5721
BUSINESS CARD BANK OF AMERICA	110.63160.11.1620	TRACKWRESTLING.COM		194.97	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC #3		-3.47	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC #3		-42.08	5717
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5721
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5721
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5721
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5721
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5719

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BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		16.79	5719
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	Maryville University Prog		80.00	5719
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	FOCUS ON KIDS MU HDFS		150.00	5719
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	FOCUS ON KIDS MU HDFS		250.00	5719
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US R875H3Z02		13.78	5719
BUSINESS CARD BANK OF AMERICA	110.64310.52.4100	WP daffodilhillpress.c		730.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.42.4060	AMAZON.COM TK2CE5FG2		66.86	5721
BUSINESS CARD BANK OF AMERICA	110.64100.67.4240	AMZN Mktp US TK14S0JO2		18.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US TK8FC6O81		16.45	5721
BUSINESS CARD BANK OF AMERICA	110.64100.66.4060	Amazon.com TK3FK4SW0		100.29	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	Dollar Tree, Inc.		97.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMZN Mktp US TK1072HE2		466.37	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	Scholastic Education		30.59	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMAZON.COM TK7929W20		153.55	5721
BUSINESS CARD BANK OF AMERICA	110.64100.36.4020	AMZN Mktp US TK6KC8D72		15.70	5721
BUSINESS CARD BANK OF AMERICA	110.64100.35.4020	AMZN Mktp US TK8NK7MR1		217.96	5721
BUSINESS CARD BANK OF AMERICA	110.64100.42.4020	AMZN Mktp US TK4P626F1		164.24	5721
BUSINESS CARD BANK OF AMERICA	110.64100.73.4020	AMZN Mktp US TK8GA67U1		137.31	5721
BUSINESS CARD BANK OF AMERICA	110.64100.36.4020	AMZN Mktp US TK9XX0702		41.06	5721
BUSINESS CARD BANK OF AMERICA	110.64100.58.4020	AMZN Mktp US TK59769C1		43.78	5721
BUSINESS CARD BANK OF AMERICA	110.64100.67.4020	AMZN Mktp US TK7UY3Y32		230.78	5721
BUSINESS CARD BANK OF AMERICA	110.64100.73.4020	AMZN Mktp US TK21Q1791		56.04	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMZN Mktp US TK2477UI2		17.87	5721
BUSINESS CARD BANK OF AMERICA	110.64100.59.4020	AMZN MKTP US TK02C19G2		274.59	5721
BUSINESS CARD BANK OF AMERICA	110.64100.74.4020	AMZN Mktp US RT2KG6MR0		17.87	5721
BUSINESS CARD BANK OF AMERICA	110.64100.73.4020	AMZN Mktp US RT1HE4MR0		17.87	5721
BUSINESS CARD BANK OF AMERICA	110.64100.67.4020	AMZN Mktp US TK84G8RC2		26.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.48.4020	AMZN Mktp US TK8S01IM1		133.67	5721
BUSINESS CARD BANK OF AMERICA	110.64100.58.4020	AMZN Mktp US RT2DW7QY0		308.86	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4020	Office Essentials		58.24	5721
BUSINESS CARD BANK OF AMERICA	110.64100.67.4020	AMZN Mktp US RT8HM7S80		111.84	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.52.4020	AMZN MKTP US RT22L16Q0		173.58	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	AMZN Mktp US TK0GF9IC1		58.74	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMZN Mktp US RT2ZH6S10		70.01	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	AMZN Mktp US RT04Y1LP2		139.93	5721
BUSINESS CARD BANK OF AMERICA	110.64100.36.4020	AMZN Mktp US TK0XN6IH1		17.70	5721
BUSINESS CARD BANK OF AMERICA	110.64100.36.4020	AMZN Mktp US RT7DQ3F22		187.18	5721
BUSINESS CARD BANK OF AMERICA	110.64100.55.4020	AMZN Mktp US RT92N6BK0		41.06	5721
BUSINESS CARD BANK OF AMERICA	110.64100.55.4020	AMZN Mktp US TK6DW1I2I		55.85	5721
BUSINESS CARD BANK OF AMERICA	110.64100.59.4020	AMZN Mktp US RT60T7B20		41.06	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.4020	AMZN Mktp US TK0Y44WR1		27.43	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	AMZN Mktp US RT96A3FV1		191.77	5721
BUSINESS CARD BANK OF AMERICA	110.64100.74.4020	AMZN MKTP US RT5MZ1411		14.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.33.4020	WALMART.COM		15.36	5721
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktp US RT35669E0		200.85	5721
BUSINESS CARD BANK OF AMERICA	110.64100.38.4240	BRAINSRING		35.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.61.4020	AMZN Mktp US RT0C239Z0		43.60	5721
BUSINESS CARD BANK OF AMERICA	110.64100.46.4060	AMAZON.COM RT0DI9FM1		100.29	5721
BUSINESS CARD BANK OF AMERICA	110.64100.55.4240	AMZN Mktp US RT5QI4FW1		17.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM RT0MR64D1		5.95	5721
BUSINESS CARD BANK OF AMERICA	110.64100.73.4020	AMZN Mktp US RT50N8LV1		81.34	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US R859S1380		277.90	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4240	Dollar Tree, Inc.		90.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.74.4020	AMZN MKTP US RT9QC41I2		232.90	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4150	Office Essentials		151.76	5721
BUSINESS CARD BANK OF AMERICA	110.64100.64.4240	AMZN Mktp US R88HV6KS0		17.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.74.4240	AMZN Mktp US RT2P97WN1		65.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RW5N40YR3		30.80	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US P011K3MY3		29.69	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US QI4IU9BL3		12.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US LY3IZ54M3		14.90	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US OM7EM8AQ3		11.63	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	CDW GOVT #NT59406		89.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TK68T2VY0		9.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM 509AJ23Y3		403.80	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TK6E82B30		51.56	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TK90G5JH2		49.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WWW.AMAZON 113-605879		50.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US YE9N23VV3		26.18	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TK2YI3ZS2		14.70	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TK1CS8411		42.71	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TK5020TB1		357.68	5721
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TK5020TB1		100.63	5721
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TK8SL7LJ1		39.10	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TK7PX1A42		9.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TK75B2KI0		223.73	5721
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TK75B2KI0		16.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TK7ZW6KW0		36.95	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com TK0QB6UP0		222.16	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TK1FE9P42		38.77	5721
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US TK1FE9P42		125.79	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TK73W01K1		9.81	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RT8C13TH0		38.63	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US TK2ID3BZ1		20.00	5721
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	WWW.AMAZON 113-551399		51.88	5721
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	WWW.AMAZON 113-993669		42.31	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SCHNUCKS FENTON		31.72	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RT85I2CZ2		41.98	5721
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US		-125.79	5721
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	BEARCOM GROUP, INC. - SU		73.38	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com RT0M90JZ2		81.96	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com RT8JX5E71		33.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RT53N8RX0		31.99	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RT52S45X1		72.96	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US R88JO3P70		3.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US RT57B0RO2		51.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	MO SEC OF STATE		25.75	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	WM SUPERCENTER #295		16.23	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMZN Mktp US TK3RC8080		417.58	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	REALITYWORKS		654.89	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US TK38J7TN0		6.80	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	VEXROBOTICS		165.07	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMAZON.COM TK9HY8X70		32.54	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	MICHAELS #9490		49.27	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	WAWAK - ECOMMERCE		283.15	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZN Mktp US TK57F6MV0		33.08	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		82.41	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZN Mktp US BB56343G3		29.78	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktp US TK5T014Z2		11.24	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US TK1QD0VU0		52.18	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZN Mktp US TK1RA5VY0		100.12	5721
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMZN Mktp US TK8NC2CR2		12.17	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN MKTP US 2V80H84S3		384.69	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		33.90	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		14.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	MICHAELS #9490		50.27	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		99.96	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		10.78	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	Office Essentials		192.08	5721
BUSINESS CARD BANK OF AMERICA	110.63710.80.4380	MISSOURI FBLA-PBL		550.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		8.54	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	MICHAELS #9490		8.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		49.92	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	DKC DIGI KEY CORP		166.79	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	DISCOUNTSCH 8006272829		26.72	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	Office Essentials		111.61	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US TK54H0QH0		12.76	5721
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	WAWAK - ECOMMERCE		110.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	Office Essentials		186.40	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	THE WEBSTAURANT STORE INC		450.30	5721
BUSINESS CARD BANK OF AMERICA	110.63910.24.4230	NASCO EDUCATION LLC		120.28	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	THE WEBSTAURANT STORE INC		437.20	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktp US		-69.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US TK8XQ8AG2		69.32	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktp US RT0YQ9F40		199.92	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	THE WEBSTAURANT STORE INC		383.76	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US TK2BC0260		83.16	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	MICHAELS #9490		16.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	THE WEBSTAURANT STORE INC		497.16	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	TARGET.COM		33.23	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	THE WEBSTAURANT STORE INC		116.79	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	THE WEBSTAURANT STORE INC		120.08	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	THE WEBSTAURANT STORE INC		496.58	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktp US TK6ZI4N11		269.93	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZN Mktp US TK4FG8GP1		9.93	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4230	THE WEBSTAURANT STORE INC		121.54	5721
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	DYNAMISM, INC.		569.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	THE WEBSTAURANT STORE INC		481.14	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	Amazon.com RT6NB8ZK0		18.08	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS.COM		191.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	DYNAMISM, INC.		82.04	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZN Mktp US RT1LM5CR0		108.82	5721
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	THE WEBSTAURANT STORE INC		70.61	5721
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	AMAZON.COM RT4VY4480		19.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	TARGET.COM		625.29	5721

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMZN Mktp US TK2RU9Z71		437.88	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.4230	AMZN Mktp US TK2RU9Z71		33.29	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	MICHAELS #9490		82.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMZN Mktp US TK5802750		7.33	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	BASS PRO STORE ST. CHARL		679.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		43.91	5721
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	NASCO EDUCATION LLC		113.60	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	Office Essentials		99.25	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US RT27S25U0		11.79	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	JPW INDUSTRIES HOLDINGS		93.69	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US RT4150MO0		69.91	5721
BUSINESS CARD BANK OF AMERICA	110.64100.80.4230	MICHAELS #9490		9.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMAZON.COM TK4A79WN2		79.95	5721
BUSINESS CARD BANK OF AMERICA	110.64120.20.4320	VEXROBOTICS		909.03	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US TK98W09N1		499.79	5721
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US RT1DP1FE2		20.88	5721
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	TARGET.COM		-27.60	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US RT4326OB1		63.17	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	MICHAELS #9490		87.17	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	AMAZON.COM RT10D07P0		167.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	SHOP TJB ONLINE		13.14	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	NASCO EDUCATION LLC		187.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	ULINE SHIP SUPPLIES		28.50	5721
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	Amazon.com RT6EC9T62		41.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	THE WEBSTAIRANT STORE INC		475.84	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US R85RX93A0		220.15	5721
BUSINESS CARD BANK OF AMERICA	110.64120.12.4320	EPILOG LASER		-465.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	THE HOME DEPOT #3007		44.71	5721
BUSINESS CARD BANK OF AMERICA	110.64100.12.4230	THE WEBSTAIRANT STORE INC		339.48	5721
BUSINESS CARD BANK OF AMERICA	110.64120.26.4320	VEXROBOTICS		913.58	5721
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMZN Mktp US		-353.38	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN MKTP US RT3HC7IB1		16.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	WAWAK - ECOMMERCE		18.97	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.4130	PROJECT LEAD THE WAY, INC		526.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	IN PURCHASE GREEN WEST S		64.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.59.7460	AMAZON.COM 8M71W7JD3		321.60	5717
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		460.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		14.87	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US O69ND1JJ3		6.49	5721
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	PANERA BREAD #601110 O		42.38	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com I37ZC6KF3		14.10	5721
BUSINESS CARD BANK OF AMERICA	110.64410.52.1090	Amazon.com HG0841HM3		21.10	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM TK03O3SP2		39.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US RT9GQ20X0		29.74	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TK4J378A1		20.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WM SUPERCENTER #295		83.54	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US TK0G18932		42.31	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US TK09K4I72		101.48	5721
BUSINESS CARD BANK OF AMERICA	110.64130.52.1000	SCHNUCKS EUREKA POINTE		53.60	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US TK8ZD8WO1		6.89	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US RT41W6JE2		137.98	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM RT0BU5CF1		26.63	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US RT4O903E1		107.76	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US RT6FN9SH2		180.78	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	AMZN Mktp US R80EX47N0		14.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-6.49	5721
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US		-7.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.16	5721
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		62.44	5719
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		17.75	5719
BUSINESS CARD BANK OF AMERICA	110.63910.19.5140	PAYPAL BBTHEATRESO		511.02	5719
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 P		36.86	5719

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BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		621.40	5719
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		7.00	5719
BUSINESS CARD BANK OF AMERICA	110.63430.19.5140	PESI		199.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US RT1W33TN2		42.86	5719
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RET 112-986966		73.55	5719
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		124.02	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	TREETOP ENTERPRISES FENTO		193.31	5719
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US A15HN7813		26.32	5719
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US TK31M4J61		28.28	5719
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM TK99V7B52		230.15	5719
BUSINESS CARD BANK OF AMERICA	110.64100.72.1050	AMZN Mktp US RT67124A2		10.99	5719
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	SCHNUCKS BALLWIN		98.82	5719
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMAZON.COM R84650N72		76.86	5719
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	PLANK ROAD PUBLISHING IN		95.14	5719
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		665.43	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC		992.49	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		43.51	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		39.52	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		24.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		287.04	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		606.36	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BEHRMANN COMPANY		650.67	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LESLIES POOLMART		261.79	5721
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA AUTO COLLISION CT		-49.14	5717
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BONE AUTO GLASS		65.00	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	CREST INDUSTRIES INC		41.48	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		24.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		7.19	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		15.99	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3004		220.86	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		109.34	5721

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BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON.COM EL7I28M93		7.99	5719
BUSINESS CARD BANK OF AMERICA	110.64120.66.1020	CDW GOVT #INSTRUCTIONA		134.06	5719
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US TK5GZ7G31		23.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US RT8SY2L32		55.91	5719
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	RAPIDWRISTBANDS		246.00	5719
BUSINESS CARD BANK OF AMERICA	110.64120.13.1000	AMZN Mktp US RT4NO6OX1		39.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		84.14	5719
BUSINESS CARD BANK OF AMERICA	110.64120.13.1000	AMZN Mktp US RT2346KD0		3.29	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	WAL-MART #0805		57.73	5719
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	WAL-MART #0805		50.19	5719
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com RT23W5211		16.69	5719
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US R80SS6FZ2		72.68	5719
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com R862554J2		37.50	5719
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	WALMART.COM		59.98	5719
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US RT11Q2Q80		15.99	5719
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US RT5DP7GR2		11.79	5719
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON.COM R86K21U00		28.77	5719
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HASLAG STEEL SALES INC		360.30	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ESD INDUSTRIES INC		82.80	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		23.94	5721
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.28	5721
				151,846.92	
Total for Fund 110				151,846.92	
BUSINESS CARD BANK OF AMERICA	120.64120.90.7600	RASIX COMPUTER CENTER INC		1,126.73	5721
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		91.96	5719
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US RT55F1JX2		20.73	5719
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US RT70S2DB2		17.18	5719
BUSINESS CARD BANK OF AMERICA	120.63710.00.7600	MO PROFESSIONAL REG		20.65	5719

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				<u>1,277.25</u>	
Total for Fund 120				1,277.25	
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		53.95	5721
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DOMINO'S 1511		35.97	5721
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RT09V9492		14.99	5721
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RT5OI3AT2		185.68	5721
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ENTERPRISE RENT-A-CAR		606.04	5721
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US		-43.99	5721
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN MKTP US R848W74C2		27.79	5721
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US R80LT4ZX2		154.21	5721
BUSINESS CARD BANK OF AMERICA	140.64120.48.1990	CDW GOVT #NV10883		100.44	5721
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	MACKIN EDUCATIONAL RESOUR		73.95	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	HARBOR FREIGHT TOOLS3062		119.98	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	Office Essentials		255.84	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US TK5OQ44G2		39.03	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US TK5ZQ83F2		14.74	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON.COM TK5VK0660		5.59	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US TK2WB0Q90		85.45	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	Office Essentials		47.42	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US TK8TW7PJ1		80.99	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN MKTP US TK1F24KF2		43.96	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	Harman/JBL/AKG/INF		937.92	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US RT0U91X80		49.94	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON.COM RT0YY3L81		49.00	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	Harman/JBL/AKG/INF		-38.02	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	Office Essentials		270.77	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US		-85.45	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN MKTP US R855W4G60		17.99	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON.COM RT4UA42M2		8.95	5721

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BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US RT56K5KA2		14.99	5721
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	Harman/JBL/AKG/INF		-833.75	5721
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US RT4E759Y0		845.90	5719
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMZN Mktp US R81YU53R2		28.99	5719
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		55.95	5719
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	24HOURWRISTBANDS.COM		308.17	5719
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	AMERICAN CLASSICAL LEAGUE		130.50	5721
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	PAPA JOHN'S #0541		155.85	5721
BUSINESS CARD BANK OF AMERICA	140.63910.74.1990	AMERICAN CLASSICAL LEAGUE		25.00	5721
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SCHNUCKS KEHRS MILL		36.45	5719
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	DOMINO'S 1511		17.42	5719
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	ST LOUIS LEGACY ICE		492.00	5719
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	SAMSClub #4741		160.68	5719
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	OR PECHMAN CO		170.00	5719
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SUPERIOR CHEER		167.60	5719
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RT4UT8DW0		117.23	5719
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US R871Q7L12		6.99	5719
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5719
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5719
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SCHNUCKS BUTLER HILL		15.27	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI 1292 MM		265.78	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCALISTER'S DELI 1292 MM		265.78	5719
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	B & B AQUATICS		331.50	5719
BUSINESS CARD BANK OF AMERICA	140.64120.55.1990	RASIX COMPUTER CENTER INC		109.03	5721
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOANN STORES #2153		32.49	5719
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US TK8C96F02		132.50	5721
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US QT6PE4FY3		33.03	5721
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US Y67S65UP3		12.98	5721
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	DBC BLICK ART MATERIAL		206.88	5721
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US TK26W8ND2		31.34	5721

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BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US TK6LC0QQ2		108.03	5721
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US TK1CW3AC2		294.86	5721
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US TK11T77D0		31.60	5721
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US TK2R20PR2		218.68	5721
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US TK7KW2GF1		7.29	5721
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	WWW.AMAZON 113-385536		29.98	5721
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AMZN Mktp US TK6AU02I2		36.05	5721
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Amazon.com RT8ST5X60		29.94	5721
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	AMERICAN CLASSICAL LEAGUE		104.50	5721
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	Amazon.com R87A61FM0		32.82	5721
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	CIVIC CENTER THEATER		146.00	5721
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		29.13	5719
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		765.45	5719
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		17.13	5719
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	BCS ROCKWOOD SCHOOL DISTR		109.00	5721
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE		500.00	5721
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	SCHNUCKS EUREKA POINTE		115.62	5721
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	SCHNUCKS EUREKA POINTE		155.78	5721
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	SCHNUCKS EUREKA POINTE		42.96	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US JL5JG4UO3		44.97	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Amazon.com XV1F99CD3		58.18	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US 2A3RF6XV3		161.46	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Amazon.com TK62C1FI2		19.09	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US JC7OG7Q03		11.95	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US TK2NK2ZM2		135.32	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON.COM RT7W80NNO		73.18	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US TK13V3Z61		36.61	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN MKTP US TK8TO29U0		43.20	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US TK3BA4JK1		65.97	5721
BUSINESS CARD BANK OF AMERICA	140.64510.46.1990	B & B DISTRIBUTORS		190.00	5721
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	SQ THE MAGIC HOUSE		770.00	5721

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US TK69I1N71		9.79	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN MKTP US TK9QR3FY1		75.16	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	PAYPAL AMGAPPAREL		120.00	5721
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	SCHNUCKS EUREKA POINTE		79.74	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Amazon.com TK6I83WS2		29.99	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Office Essentials		3.16	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Amazon.com TK2LC0YB1		106.38	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US RT1SA7U20		51.48	5721
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	WAL-MART #0295		75.29	5721
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMAZON.COM R83ZB83C0		10.99	5721
BUSINESS CARD BANK OF AMERICA	140.64130.46.1990	CHICK-FIL-A #03780		35.00	5721
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		932.40	5719
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	DIDAX INC		399.80	5719
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	FESTIVALS OF MUSIC		100.00	5719
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM TK7XL1V90		27.40	5719
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM M231U83P3		63.98	5719
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANERA BREAD #600691 O		53.97	5719
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM		-63.98	5719
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANERA BREAD #600691 O		71.96	5719
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	COMFORT INN & SUITES MO0		200.00	5719
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	COMFORT INN & SUITES MO0		50.00	5719
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANERA BREAD #600691 O		77.89	5719
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CROWNE PLAZA KANSAS CITY		2,273.70	5719
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	OTC BRANDS INC		93.10	5719
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		311.94	5719
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5719
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		222.18	5719
BUSINESS CARD BANK OF AMERICA	140.64410.61.1990	The Novel Neighbor		605.00	5719
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM 8009666546		72.68	5719
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	TARGET 00013144		141.27	5719
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US RT7VI5QR1		23.75	5719

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BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS TOWN CENT		68.49	5719
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DIERBERGS TOWN CENT		87.46	5719
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	EZCATERSPOKES CAFE		262.09	5721
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	HOBBY LOBBY #359		33.53	5721
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM RT8FT9FO2		8.99	5719
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		10.00	5719
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		60.00	5721
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		55.22	5721
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #03780		899.30	5721
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US 1T30L54A3		76.78	5721
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com 7J5735QM3		32.90	5721
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	Amazon.com TK4HF0PW0		257.09	5721
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN MKTP US TK1VO3ZR2		225.58	5721
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMAZON.COM TK3890VY1		93.18	5721
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN MKTP US TK1CY3WK0		12.99	5721
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		50.00	5717
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS CLARKSON		140.08	5717
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PAYPAL GSPORTS WRE		54.83	5717
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN LISA'S SIGNS ETC.		195.98	5717
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PHOTODAY ORDER		69.38	5717
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		276.00	5717
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		219.90	5717
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		219.90	5717
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS CLARKSON		44.32	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		172.39	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		172.39	5719
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		90.00	5719
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN TROPHY 35		390.00	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	THE CORNER BUTCHER		575.65	5719
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	PHOTODAY ORDER		69.38	5719
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS SPORTSWEAR		495.00	5719

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BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN LISA'S SIGNS ETC.		85.00	5719
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP PRIME SPORTS MW		75.00	5719
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DIERBERGS MARKET PL		15.49	5721
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	AMZN Mktp US RT1C02LU0		110.97	5721
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SCHNUCKS DILLON		31.48	5721
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMAZON.COM TK6345PS2		57.92	5719
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CAROLINA BIOLOGIC SUPPLY		63.53	5719
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMERICAN RED CROSS		136.80	5719
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KANSAS CITY MARRIOTT		451.53	5719
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KANSAS CITY MARRIOTT		451.53	5719
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KANSAS CITY MARRIOTT		451.53	5719
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KANSAS CITY MARRIOTT		451.53	5719
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KANSAS CITY MARRIOTT		451.53	5719
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KANSAS CITY MARRIOTT		451.53	5719
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KANSAS CITY MARRIOTT		451.53	5719
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	KANSAS CITY MARRIOTT		451.53	5719
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5719
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	INTERNATIONAL TRANSACTION		0.06	5719
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ABC KNETBOOKS.COM		109.03	5719
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DRAMATISTS PLAY SERV		20.75	5719
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	AMERICAN RED CROSS		34.20	5719
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WMT PLUS 2024		98.00	5721
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WPLUS INHOME 2024		40.00	5721
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	WAL-MART #1177		85.39	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US 263WR12T3		357.92	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		488.21	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US TK8WE1SD0		264.68	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TK3HP3W40		134.97	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN Mktp US TK1OK1ST2		22.35	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US TK14I97K1		66.07	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		29.98	5721

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BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	AMZN MKTP US TK8S157L1		507.99	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com RT0JO6LC2		45.94	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Amazon.com TK4SW5IE1		28.80	5721
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	WAL-MART #3061		92.78	5719
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMAZON.COM TK8KW0DY1		125.05	5719
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	AMAZON.COM TK7WR6SF1		165.30	5719
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM TK28B5SJ1		65.99	5719
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		29.90	5719
BUSINESS CARD BANK OF AMERICA	140.64120.23.1990	PPL TM BEACHBODY BODI		179.00	5721
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHN'S #0541		57.93	5719
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US RT86V1CZ2		7.72	5719
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US RT5MS4CM1		45.35	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		300.83	5719
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DNH GODADDY.COM		175.80	5719
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CAR STICKERS INC.		270.00	5719
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US R83660IO0		12.10	5721
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US RT38O6RK1		82.27	5721
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 004916		56.49	5721
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	OZARK DELIGHT CANDY CO		76.35	5721
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	WAL-MART #0805		93.96	5721
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PAPA JOHN'S #0541		99.89	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		268.76	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		268.76	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		80.52	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		80.52	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		39.76	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		39.76	5721
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		15.98	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	FOLLETT SCHOOL SOLUTIONS		259.87	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		45.84	5721
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		117.37	5721

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BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN START 2 SEW		790.63	5721
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	CULLIGAN ST LOUIS		55.60	5719
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US TK2BP9K30		57.95	5719
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US TK9S382L2		5.99	5719
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US TK18D3QO2		16.28	5719
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN Mktp US TK02Y0W02		23.88	5719
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL STLOUISORIE		50.00	5719
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL STLOUISORIE		45.00	5719
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPIRE BILL PAY		181.35	5717
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE		221.10	5717
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	METROPOLITAN/EZ-PAY		147.86	5717
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	GOV STL Water-Refuse		268.91	5717
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	GOV STL Water-Refuse		210.81	5717
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPIRE BILL PAY		237.52	5717
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPI AMERENUE		209.84	5717
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	AMERICAN WATER WORKS COMP		173.70	5717
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	MY MERCY ST. LOUIS HB		314.25	5717
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPIRE BILL PAY		101.22	5717
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	SPIRE BILL PAY		299.00	5721
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM UO26B5SH3		34.90	5721
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM		-34.90	5721
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM JP6249U33		63.29	5721
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TK40M6VY0		259.29	5721
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TK63S3B62		23.19	5721
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN MKTP US TK4T54632		77.94	5721
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TK3PF1W12		8.95	5721
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMZN Mktp US TK97Q2W12		7.95	5721
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	AMAZON.COM R893F92Y0		21.98	5721
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	LOWES #01648		239.76	5721
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMERICAN HEART SHOPCPR		41.67	5719
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MUSIC TRAVEL CONSULTANTS		1,956.00	5719

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BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		955.50	5719
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	GOODCENTS SUBS - 0138 - C		144.56	5719
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		170.00	5719
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY 35		97.50	5719
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE HOME DEPOT #3018		78.86	5719
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ LAFAYETTE HIGH SCHOOL		272.00	5719
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		199.07	5719
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	BE THE MATCH FOUNDATI-AN		420.00	5719
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMERICAN CANCER SOCIETY I		419.00	5719
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN HAL WAGNER STUDIOS IN		274.99	5719
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	JIMMY JOHNS - 2655 - MOTO		116.40	5719
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	RAISING CANES 0225		214.34	5719
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN GRACEFULLY STITCHED S		144.00	5719
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Amazon.com ZC7MG1PF3		42.30	5721
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Amazon.com OP2W69NJ3		30.98	5721
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US UG9S03OD3		476.03	5721
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WALGREENS #4701		37.50	5721
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US TK02N9JF2		41.77	5721
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US TK8W63KC0		20.78	5721
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US TK6XP12N0		10.77	5721
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SWANK MOTION PICTURES IN		150.00	5721
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WAL-MART #0295		25.55	5721
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WALMART.COM		6.79	5721
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Amazon.com R86YJ6AZ0		23.20	5721
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WAL-MART #0295		174.95	5721
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PAR P'SGHETTI'S - VALLEY		858.60	5719
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		832.50	5719
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ENERGY PETROLEUM		66.51	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	QT 656		49.96	5719
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US R83R07NV2		29.99	5719
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	DIERBERGS LAFAYETTE		105.97	5719

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BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US H61EX5933		271.67	5719
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US R89ZK4A92		132.38	5719
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US TK43F1101		51.76	5719
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US RT4O25ZL0		7.99	5719
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US TK9WS1BI2		89.97	5719
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US TK6BR7I60		46.43	5719
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	QT 656		-9.98	5719
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	QT 656		9.98	5719
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	QT 656		9.35	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		184.30	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		67.92	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MINSKYS PIZZA CITY MARKET		151.44	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PICKLEMANS 23 DOWNTOWN KC		243.35	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	Subway 10567		271.56	5719
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		0.03	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MCDONALD'S F10540		167.54	5719
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		0.03	5719
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		0.03	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	MINSKYS PIZZA CITY MARKET		140.19	5719
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		0.03	5719
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		0.03	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOWNTOWN MARKET #284		240.19	5719
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		0.03	5719
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	KANSAS CITY MARRIOTT		0.03	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	OLDE TOWNE DONUTS		52.90	5719
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		83.88	5719
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	FESTIVALS OF MUSIC		100.00	5719
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN START 2 SEW		241.84	5719
				47,389.02	

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			Total for Fund 140	47,389.02	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TK0783X41		66.86	5719
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TK3JZ54L1		62.74	5719
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US TK9E444M1		25.80	5719
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com TK8S45BC2		90.70	5719
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TK0Q14HE2		23.60	5719
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TK8BF2Y32		3.96	5719
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WILLIAM V MACGILL & CO		39.60	5719
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		39.23	5719
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US R85OY4GS0		6.66	5719
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	FACEBK 7DXW6YTNQ2		25.00	5721
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	FACEBK BH3HKWPNQ2		2.01	5721
BUSINESS CARD BANK OF AMERICA	160.63620.00.8170	FACEBK Q2SQFYFNQ2		10.99	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK7RJ7FZ2		11.98	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		29.81	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		3.96	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK0N74351		59.68	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		15.92	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		13.75	5721
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	CSF RTIC		483.66	5717
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	VISTAPRINT		49.13	5717
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	OFFICE DEPOT #2790		26.99	5717
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	SMK SURVEYMONKEY.COM		372.00	5717
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	CANVA I04009-62125710		119.40	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICEMAX/OFFICEDEPT#6874		155.99	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		40.69	5721
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		94.97	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		-74.54	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		70.58	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #408		-9.88	5721

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com X72WD19T3		7.99	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		17.25	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1514		15.38	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TK0IJ3T91		9.99	5721
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5721
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5721
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5721
BUSINESS CARD BANK OF AMERICA	160.63160.00.8130	WWW.PREPNETWORK.COM		99.99	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SP HUDLSHOP		122.99	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	GATEWAY REGION		30.88	5721
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	USA VOLLEYBALL		25.00	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com TK6UV9YY2		65.90	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktpl US RT4XN9VR0		26.05	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262243054809		598.97	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		20.26	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		20.13	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	BP#2169500ELLISVILLE BP		35.96	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BETHEBEAST		50.00	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		16.01	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		16.09	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CROWNE PLAZA KANSAS CITY		553.32	5721
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	HUDL		700.00	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CROWNE PLAZA KANSAS CITY		553.32	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CROWNE PLAZA KANSAS CITY		636.00	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CROWNE PLAZA KANSAS CITY		613.32	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CROWNE PLAZA KANSAS CITY		613.32	5721

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	QT 205		53.13	5721
BUSINESS CARD BANK OF AMERICA	160.63620.00.8130	PREPVOLLEYBALL		104.00	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		29.97	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK87F7XC0		14.99	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK74N8341		73.73	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK7SZ5IP1		119.39	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		11.74	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		10.40	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TK9PP6962		34.98	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK0T36DZ1		13.71	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		2.52	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		42.70	5721
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5717
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5717
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		208.00	5717
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		364.00	5717
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		241.85	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US TK6656O61		52.84	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		12.97	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		15.94	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		43.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVE A LOT #22924		16.14	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41069		22.45	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		14.98	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262235390027		468.80	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262235390026		468.80	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AIRBNB HMMBCHZ3KA		1,289.06	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		2,496.00	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		312.00	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		29.97	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		58.32	5721

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BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		311.00	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		312.00	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		622.00	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		80.15	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		80.15	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		80.15	5721
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		468.00	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262240424526		389.96	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062200278236		333.20	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012104979456		434.20	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012104979455		434.20	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262240519043		603.97	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012104979454		434.20	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262240424527		389.96	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262240424524		389.96	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062201303122		148.10	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062201292062		398.10	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DELTA AIR 0062201776499		476.20	5721
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AES TEAM REGISTRATION		463.50	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262241509691		746.95	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU		58.32	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262241515991		672.96	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMTRAK .COM 0090679536129		65.00	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	LAQUINTA BEACON HILL		674.55	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262244542046		1,040.95	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262244530990		606.96	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	LAQUINTA BEACON HILL		-60.00	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	TEAM TRAVEL SOURCE		19.98	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 3V0NB7E93		133.34	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com RT9J56IY1		20.38	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #00731		36.90	5721

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		14.64	5721
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		132.64	5721
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #295		85.26	5721
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		3.49	5721
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #1177		236.97	5721
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	DOMINO'S 1562		48.93	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK62A7RF1		19.98	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RT53P7TV2		53.12	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK0PA5IP0		150.13	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com TK6M930Q2		11.59	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM TK9F35MW0		17.28	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US TK0I393A2		8.12	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com TK0VZ8UQ1		144.52	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RT7HO3B50		50.19	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RT3530KJ2		109.98	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		34.42	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOTELSCOM7205226097575		832.00	5721
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		133.62	5721
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		135.14	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US IL51908L3		7.99	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TE5313ID3		52.58	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US EM4DF8CJ3		16.07	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 3H3L430I3		212.30	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM UF4FA5KF3		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM UF4FA5KF3		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM AF75K3093		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM AF75K3093		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSClub.COM		83.28	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com MQ2SB7Y13		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com MQ2SB7Y13		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 8G26C4RS3		196.78	5717

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 8G9CL40S3		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 8G9CL40S3		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US TJ83G1000		8.99	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 652ES6LU3		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com 652ES6LU3		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 9P8ZU4GF3		46.72	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 9P8ZU4GF3		46.72	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 6I1WN7X03		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM 6I1WN7X03		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com BE63R2Q33		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com BE63R2Q33		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM XZ2L972Z3		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM XZ2L972Z3		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com AS75X0IJ3		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com AS75X0IJ3		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM FP9T83PX3		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM FP9T83PX3		20.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OTC BRANDS INC		180.80	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		112.50	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US F695W9353		49.00	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		26.68	5717
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMZN Mktp US FS74I2PC3		38.98	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US 5M2B58YL3		26.99	5717
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	AMAZON.COM YB39B8TI3		54.99	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 720NX95N3		17.13	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 720NX95N3		35.99	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 4S4GM6OG3		58.90	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	PARTYCITY.COM		187.50	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717

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BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM 8009666546		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US BP91D44Q3		93.77	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM 8009666546		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US 4V5K89S43		62.48	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM 8009666546		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSClub.COM		90.96	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM 8009666546		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM 8009666546		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM 8009666546		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM 8009666546		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	TARGET.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM 8009666546		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	TARGET.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	TARGET.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	TARGET.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM 8009666546		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	TARGET.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US QL41G6WW3		26.40	5717

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM 8009666546		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM 8009666546		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		56.25	5717
BUSINESS CARD BANK OF AMERICA	160.63610.00.8120	WALMART.COM		100.00	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US 116X11EI3		116.89	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		41.00	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		46.11	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		0.91	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM		4.15	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		3.08	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		4.66	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	FIVE BELOW 802		22.20	5717
BUSINESS CARD BANK OF AMERICA	160.64120.00.8130	AMAZON.COM 862XQ6BN3		49.99	5717
BUSINESS CARD BANK OF AMERICA	160.64140.00.8110	SAMSCLUB.COM		714.74	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	SAMSCLUB.COM		659.76	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US TK8O68VF0		23.80	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US TK2554510		47.76	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	BALLOONS ONLINE LTD		60.56	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	INTERNATIONAL TRANSACTION		0.61	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN Mktp US TK59R4ZK2		50.97	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK9WR5SE0		12.73	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK9WR5SE0		12.72	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	Amazon.com TK1K759G2		25.37	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		48.57	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SAMSCLUB.COM		6.67	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		48.57	5721

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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 RT0JK71B1		74.93	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	NAT'L ARCHERY SCHOOLS		366.00	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US R84SG8K10		56.53	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		38.32	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US RT50P97S0		54.00	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US R89457NY0		33.09	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US R818L50G0		56.29	5721
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	FACEBK W5NPYV73P2		79.77	5717
BUSINESS CARD BANK OF AMERICA	160.63620.77.8350	Indeed 86558199		120.92	5717
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	LEARNING RESOURCES NETWOR		97.50	5717
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	Indeed 87571133		360.00	5721
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK HS7JSYK3P2		45.32	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		76.25	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		10.00	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		10.00	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		15.00	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		6.84	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		7.77	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		8.70	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		55.80	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		8.37	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		20.76	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		16.18	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		22.30	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK0SO0ZF2		60.78	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		26.89	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		25.00	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US UF34J9ZG3		90.38	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK4IF73I1		191.46	5721
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0295		112.32	5721

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BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		33.53	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		33.53	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		88.47	5721
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS KEHRS MILL		129.38	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PETSMART # 1687		34.99	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		2.50	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		11.25	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US GG0SS15R3		47.98	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	BEST BUY MHT 00001438		24.99	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US CM5U87WT3		36.89	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK7SP55H0		51.78	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM TK3WK1FR1		39.99	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		3.75	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK1380QT0		11.99	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS TWIN OAKS		69.10	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		57.25	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALGREENS #5003		7.41	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US H79HG7C03		81.76	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MO3AC3LA3		52.48	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		42.86	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		39.96	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		16.25	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WOODS MILL		30.42	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		24.75	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	QT 634		8.02	5717
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	QT 634		8.02	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US 4N4ZB4CU3		32.97	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		61.85	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US RT9PB5MM1		9.93	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK0PF9XB0		9.98	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK0575GN0		33.06	5721

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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 TK5DF18E0		6.84	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US R80773GQ0		7.81	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5721
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WAL-MART #0805		82.35	5721
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		181.49	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		10.60	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US TK0HD1TQ2		101.54	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		3.96	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		12.50	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		-16.75	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		7.07	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US R87UIILY2		16.99	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		30.00	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US RT9AT6KJ2		54.87	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON RET 112-911304		30.14	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	CLAIM ADJ/ ALIEXPRESS		-208.69	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	CLAIM ADJ/ ALIEXPRESS		-413.32	5717
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	CLAIM ADJ/ ALIEXPRESS		-413.32	5717
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262238913786		932.76	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262238887776		655.76	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262238887777		655.76	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262244670735		478.96	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262244668454		507.96	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262244669045		603.97	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262244665577		619.95	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	UBER TRIP		22.32	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	DRURY INNS		351.48	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CROWNE PLAZA KANSAS CITY		613.32	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CROWNE PLAZA KANSAS CITY		613.32	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CROWNE PLAZA KANSAS CITY		639.04	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	AMERICAN AIR0012108371682		235.10	5721

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Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CROWNE PLAZA KANSAS CITY		737.76	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	CROWNE PLAZA KANSAS CITY		817.76	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		775.00	5721
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	SOUTHWES 5262246326918		360.98	5721
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AES TEAM REGISTRATION		925.00	5721
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		41.06	5721
				48,709.10	
			Total for Fund 160	48,709.10	
BUSINESS CARD BANK OF AMERICA	170.64100.11.4000	AMZN Mktp US ZH0F59G03		47.57	5721
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		139.86	5721
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	MCMASTER-CARR		44.76	5721
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US TK8CY6RG0		17.98	5721
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	AMZN Mktp US TK8XC6I20		128.24	5721
BUSINESS CARD BANK OF AMERICA	170.64100.10.4000	GOBILDA		78.00	5721
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	REVROBOTICS		163.93	5721
BUSINESS CARD BANK OF AMERICA	170.64100.12.4000	GOBILDA		36.62	5721
BUSINESS CARD BANK OF AMERICA	170.64130.00.1990	PY DEWEY'S PIZZA - ELLIS		455.15	5721
				1,112.11	
			Total for Fund 170	1,112.11	
			Report Total	250,334.40	

February 22, 2024

Payroll and Wire Transfers

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
AKE, PAULA ANN	110.63910.12.1000	PD FLIGHT EXPENSES		359.76	22014318
		Total for AKE, PAULA ANN		359.76	
ALCORN, ASHLYN JADE	110.63450.80.4260	JANUARY MILEAGE		46.97	22014319
		Total for ALCORN, ASHLYN JADE		46.97	
AMIN, KIMBERLY DIANE	110.63450.78.6200	JANUARY MILEAGE		14.07	22014322
AMIN, KIMBERLY DIANE	110.63450.78.6200	DECEMBER MILEAGE		5.89	22014322
		Total for AMIN, KIMBERLY DIANE		19.96	
ANGLE, ALEXANDRA MARIE	110.63450.80.5100	JANUARY MILEAGE		12.40	22014324
		Total for ANGLE, ALEXANDRA MARIE		12.40	
ARELLANO, JENNIFER	110.63450.00.4000	JANUARY MILEAGE		17.42	22014325
		Total for ARELLANO, JENNIFER		17.42	
BAKER, MOLLY LOCH	110.63450.78.6200	JANUARY MILEAGE		213.80	22014326
		Total for BAKER, MOLLY LOCH		213.80	
BARRETT, CHRISTOPHER SCOTT	110.63450.00.4610	JANUARY MILEAGE		64.25	22014327
		Total for BARRETT, CHRISTOPHER SCOTT		64.25	
BAUM, GREGORY L	110.63450.13.1000	EDPLUS TRAINING MILEAGE		22.24	22014328
		Total for BAUM, GREGORY L		22.24	
BAUMGARTNER, ELLA MARIE	110.63450.80.4261	JANUARY MILEAGE		38.99	22014329
		Total for BAUMGARTNER, ELLA MARIE		38.99	
BERRY, MATTHEW BENJAMIN	110.63450.80.4270	JANUARY MILEAGE		96.08	22014331
		Total for BERRY, MATTHEW BENJAMIN		96.08	
BIGHAM, DENISE ANN	110.63450.80.5100	JANUARY MILEAGE		69.48	22014333
		Total for BIGHAM, DENISE ANN		69.48	

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	DECEMBER MILEAGE		48.08	22014334
		Total for BLANNER, MICHAEL FRANCIS		48.08	
BOLTON, TRACI LYNN	110.64100.11.1490	GAS FOR MMEA CAR RENTAL		39.24	22014335
		Total for BOLTON, TRACI LYNN		39.24	
BRANSON, WILLIAM T	110.63450.00.9020	DEC/JAN MILEAGE		151.00	22014336
		Total for BRANSON, WILLIAM T		151.00	
BRAY, MEGHAN MARIE	110.63450.00.4000	JANUARY MILEAGE		57.08	22014338
		Total for BRAY, MEGHAN MARIE		57.08	
BRENNAN, KAREN MARIE	110.64100.38.1000	REIMBURSE JANUARY SUPPLIES		18.50	22014339
		Total for BRENNAN, KAREN MARIE		18.50	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	NOV/DEC MILEAGE		97.07	22014340
		Total for BRENNECKE, CURTIS ROBERT		97.07	
BUEHLER, REGENA LEE	110.63450.85.7750	NOVEMBER MILEAGE		29.34	22014341
BUEHLER, REGENA LEE	110.63450.85.7750	DECEMBER MILEAGE		44.41	22014341
		Total for BUEHLER, REGENA LEE		73.75	
BYOUS, CYNTHIA M	110.63450.80.5500	JANUARY MILEAGE		99.63	22014342
		Total for BYOUS, CYNTHIA M		99.63	
CAGWIN, KRISTINE MARIE	110.63450.00.4610	JANUARY MILEAGE		90.65	22014343
		Total for CAGWIN, KRISTINE MARIE		90.65	
CAREY, ANDREA RENAE	110.63450.78.6200	JANUARY MILEAGE		14.07	22014346
		Total for CAREY, ANDREA RENAE		14.07	
CARLSON, PAIGE NOEL	110.63450.00.4000	JANUARY MILEAGE		61.37	22014347
CARLSON, PAIGE NOEL	110.63450.00.4000	DECEMBER MILEAGE		13.36	22014347

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		Total for CARLSON, PAIGE NOEL		74.73	
CARPIO, TANYA LESLIE	110.63450.78.6200	JANUARY MILEAGE		119.46	22014348
		Total for CARPIO, TANYA LESLIE		119.46	
COBB, DAVID PAUL	110.63450.80.5320	JANUARY MILEAGE		206.90	22014350
		Total for COBB, DAVID PAUL		206.90	
CROWE, MARGARET MARY	110.63450.78.8020	JANUARY MILEAGE		118.93	22014353
		Total for CROWE, MARGARET MARY		118.93	
DANTIN, SANDRA RAE	110.63450.86.4620	JANUARY MILEAGE		16.28	22014354
		Total for DANTIN, SANDRA RAE		16.28	
DEMERIT, ANNE ELIZABETH	110.63450.78.6200	JANUARY MILEAGE		47.97	22014356
		Total for DEMERIT, ANNE ELIZABETH		47.97	
DILORENZO, SAMUEL ROCCO	110.63450.00.4000	JANUARY MILEAGE		248.57	22014357
		Total for DILORENZO, SAMUEL ROCCO		248.57	
DUNKMANN, LORETTA	110.63450.78.6200	JANUARY MILEAGE		100.83	22014359
		Total for DUNKMANN, LORETTA		100.83	
DWYER, JULIE ANN	110.63450.86.4620	JANUARY MILEAGE		91.39	22014360
DWYER, JULIE ANN	110.63450.86.4620	DECEMBER MILEAGE		92.16	22014360
		Total for DWYER, JULIE ANN		183.55	
EATON, REBECCA CHRISTINE	110.63450.00.4610	JANUARY MILEAGE		40.33	22014361
		Total for EATON, REBECCA CHRISTINE		40.33	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401020		22,805.00	11002913
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401030		22,874.48	11002919
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402020		64,942.64	11002910
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402030		72,453.24	11002916

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401020		22,805.00	11002913
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401030		22,874.48	11002919
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402020		64,942.64	11002910
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402030		72,453.24	11002916
Total for EFTPS - FICA				366,150.72	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401020		34,598.75	11002914
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401030		35,460.90	11002920
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402020		61,081.08	11002911
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402030		70,633.77	11002917
Total for EFTPS - FIT				201,774.50	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401020		6,027.47	11002915
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401030		6,174.08	11002921
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402020		15,246.23	11002912
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402030		17,019.50	11002918
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401020		6,027.47	11002915
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401030		6,174.08	11002921
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402020		15,246.23	11002912
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402030		17,019.50	11002918
Total for EFTPS - MEDICARE				88,934.56	
EILERMAN, ASHLEY A	110.63450.80.5100	JANUARY MILEAGE		67.54	22014362
Total for EILERMAN, ASHLEY A				67.54	
ELKING, CATHERINE ROSE	110.63450.80.5100	JANUARY MILEAGE		59.23	22014364
Total for ELKING, CATHERINE ROSE				59.23	
ELLERMANN, MICHELLE LYNN	110.63450.78.8020	DECEMBER MILEAGE		41.07	22014365
Total for ELLERMANN, MICHELLE LYNN				41.07	
ENGELBRECHT, JAMI LEANNE	110.63450.78.6200	NOV/DEC MILEAGE		38.71	22014366

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		Total for ENGELBRECHT, JAMI LEANNE		38.71	
FARMER, LESLIE JEANE	110.63450.80.5100	DECEMBER MILEAGE		52.60	22014368
		Total for FARMER, LESLIE JEANE		52.60	
FLETCHER, NATALIE MARIE	110.63450.78.6200	JANUARY MILEAGE		33.90	22014370
		Total for FLETCHER, NATALIE MARIE		33.90	
FLOYD, JACKLYN RENEE	110.63450.80.4260	JANUARY MILEAGE		56.21	22014371
		Total for FLOYD, JACKLYN RENEE		56.21	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	JANUARY MILEAGE		219.36	22014373
		Total for FREUND, CHRISTOPHER JAMES		219.36	
GANNAN, KELLY MARIE	110.64190.78.8020	REIMBURSE JANUARY SUPPLIES		23.94	22014374
		Total for GANNAN, KELLY MARIE		23.94	
GERTH, KIMBERLY ANNE	110.63450.78.6200	JANUARY MILEAGE		103.52	22014375
GERTH, KIMBERLY ANNE	110.63450.78.6200	DECEMBER MILEAGE		27.96	22014375
		Total for GERTH, KIMBERLY ANNE		131.48	
GLOSSENGER, JULIANNE KRISTEN	110.63430.42.4000	WORKSHOP TUITION		450.00	22014377
		Total for GLOSSENGER, JULIANNE KRISTEN		450.00	
GRETHER, KATHERINE A	110.63450.00.4000	JANUARY MILEAGE		92.73	22014381
GRETHER, KATHERINE A	110.63450.00.4000	DECEMBER MILEAGE		97.33	22014381
		Total for GRETHER, KATHERINE A		190.06	
GUZMAN, ANDREA L	110.63450.78.8020	DECEMBER MILEAGE		67.72	22014383
		Total for GUZMAN, ANDREA L		67.72	
HAMILTON, KYLE M	110.63450.80.4261	JANUARY MILEAGE		73.10	22014384
		Total for HAMILTON, KYLE M		73.10	

Rockwood BusinessPLUS
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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
HANCOCK JR., GLENN ALAN	110.63450.00.4160	JANUARY MILEAGE		66.73	22014385
		Total for HANCOCK JR., GLENN ALAN		66.73	
HARRIS, KELLY JO	110.63450.78.6200	JANUARY MILEAGE		54.27	22014386
		Total for HARRIS, KELLY JO		54.27	
HEBISEN, BENJAMIN JAMES	110.63450.00.8140	JANUARY MILEAGE		458.75	22014389
		Total for HEBISEN, BENJAMIN JAMES		458.75	
HEGEDUS, CYNTHIA ANN	110.63450.80.5100	DECEMBER MILEAGE		27.90	22014390
		Total for HEGEDUS, CYNTHIA ANN		27.90	
HEROD, DAVID	110.63450.78.6200	JANUARY MILEAGE		59.59	22014391
		Total for HEROD, DAVID		59.59	
HEWLETT, ANNE CATHERINE	110.63450.78.8020	DEC/JAN MILEAGE		47.63	22014392
		Total for HEWLETT, ANNE CATHERINE		47.63	
HICKMAN, VICKY L	110.64190.78.8020	REIMBURSE JANUARY SUPPLIES		46.16	22014393
HICKMAN, VICKY L	110.63450.78.8020	JANUARY MILEAGE		141.57	22014393
HICKMAN, VICKY L	110.63450.78.8020	JANUARY MILEAGE		59.09	22014393
		Total for HICKMAN, VICKY L		246.82	
HIGHFILL, JENNIFER L	110.64140.10.1040	REIMBURSE PORTABLE		58.99	22014394
		Total for HIGHFILL, JENNIFER L		58.99	
IBORG, DIANA HENSON	110.63450.83.4800	JANUARY MILEAGE		45.83	22014396
		Total for IBORG, DIANA HENSON		45.83	
ISAAK, KAREN LEIGH	110.63450.78.8020	JANUARY MILEAGE		137.21	22014397
		Total for ISAAK, KAREN LEIGH		137.21	
JANSEN, GARY JOSEPH	110.63430.80.5330	MMEA CONFERENCE EXPENSES		206.36	22014398
JANSEN, GARY JOSEPH	110.63450.80.5330	JANUARY MILEAGE		156.18	22014398

Rockwood BusinessPLUS
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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>	
		Total for JANSEN, GARY JOSEPH			362.54	
JOHNSON, RACHEL ABBIE	110.63450.80.5100	JANUARY MILEAGE		15.01	22014399	
		Total for JOHNSON, RACHEL ABBIE			15.01	
KAISER, BRIANNA ELIZABETH	110.64100.26.1150	REIMBURSE JANUARY SUPPLIES		98.68	22014400	
		Total for KAISER, BRIANNA ELIZABETH			98.68	
KANE, STEPHANIE MARIE	110.63450.78.8020	JANUARY MILEAGE		115.24	22014401	
		Total for KANE, STEPHANIE MARIE			115.24	
KARA FULLER, LISA DAWN	110.63450.86.4620	JANUARY MILEAGE		61.37	22014402	
		Total for KARA FULLER, LISA DAWN			61.37	
KELLERMANN, MARIE JOY	110.63450.80.5100	JANUARY MILEAGE		19.16	22014404	
		Total for KELLERMANN, MARIE JOY			19.16	
KING, ANNE ELISE	110.63450.78.8020	DECEMBER MILEAGE		76.05	22014406	
		Total for KING, ANNE ELISE			76.05	
KINTZ, JULIE A	110.63450.80.5100	JANUARY MILEAGE		10.05	22014407	
		Total for KINTZ, JULIE A			10.05	
KNIGHT, CLAIRE KATHERINE	110.63450.80.8260	JANUARY MILEAGE		46.97	22014408	
		Total for KNIGHT, CLAIRE KATHERINE			46.97	
KOZIATEK, MARIETTA	110.63450.00.4000	DEC/JAN MILEAGE		65.30	22014410	
		Total for KOZIATEK, MARIETTA			65.30	
LAWSON, KELLY M	110.63450.78.8020	NOV-JAN MILEAGE		34.61	22014413	
		Total for LAWSON, KELLY M			34.61	
LOUI, JEREMY	110.63430.13.4000	MIDWEST MUSIC CLINIC EXPENSES		1,263.10	22014417	

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

<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for LOUI, JEREMY	<u>1,263.10</u>	
MARCHAND, MONIQUE R	110.63450.80.4261	JANUARY MILEAGE		60.77	22014419
			Total for MARCHAND, MONIQUE R	<u>60.77</u>	
MASTERS, BOBBIE J	110.63450.00.5150	NOTARY MILEAGE		26.13	22014420
			Total for MASTERS, BOBBIE J	<u>26.13</u>	
MCGAUGHEY, JORDAN	110.63450.00.4000	JANUARY MILEAGE		87.90	22014421
			Total for MCGAUGHEY, JORDAN	<u>87.90</u>	
MCKINLEY, CAROLYN	110.63450.78.6200	JANUARY MILEAGE		19.09	22014422
MCKINLEY, CAROLYN	110.63450.78.6200	DECEMBER MILEAGE		36.22	22014422
			Total for MCKINLEY, CAROLYN	<u>55.31</u>	
MEDINA, ZACHARI R	110.63450.00.9010	NOVEMBER MILEAGE		28.43	22014423
			Total for MEDINA, ZACHARI R	<u>28.43</u>	
MEIER, MEGAN MARIE	110.63430.00.5310	MMEA CONFERENCE EXPENSES		331.99	22014424
			Total for MEIER, MEGAN MARIE	<u>331.99</u>	
MEINZER, LAUREN NICOLE	110.63450.80.4261	JANUARY MILEAGE		60.84	22014425
			Total for MEINZER, LAUREN NICOLE	<u>60.84</u>	
MILITZER, JENNIFER MARIE	110.63450.80.5100	JANUARY MILEAGE		29.08	22014426
			Total for MILITZER, JENNIFER MARIE	<u>29.08</u>	
MILLHEISER, MORGAN MARIE	110.63450.00.4000	JANUARY MILEAGE		70.62	22014427
			Total for MILLHEISER, MORGAN MARIE	<u>70.62</u>	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401020		12,754.90	22014302
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401030		13,047.64	22014495
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402020		22,644.45	22014294
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402030		27,059.55	22014309

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Total for MO DIRECTOR OF REVENUE				75,506.54	
MOAR, SUSANNE KAY	110.63450.00.4000	JANUARY MILEAGE		89.65	22014428
Total for MOAR, SUSANNE KAY				89.65	
MONROE, STEVEN	110.63450.86.4620	JANUARY MILEAGE		108.07	22014429
MONROE, STEVEN	110.63450.86.4620	DECEMBER MILEAGE		59.28	22014429
Total for MONROE, STEVEN				167.35	
MONTGOMERY, LAUREN NELSON	110.63450.78.6200	NOV/DEC MILEAGE		23.25	22014430
Total for MONTGOMERY, LAUREN NELSON				23.25	
MUELLER, MARGARET ELIZABETH	110.63450.80.5100	JANUARY MILEAGE		18.22	22014433
Total for MUELLER, MARGARET ELIZABETH				18.22	
OERTWIG, MICHELLE SUE	110.63450.00.7430	JANUARY MILEAGE		144.59	22014436
Total for OERTWIG, MICHELLE SUE				144.59	
PACE, DANIEL GLEN	110.63450.13.1490	MMEA CONFERENCE EXPENSES		209.04	22014437
PACE, DANIEL GLEN	110.64100.13.1490	MMEA CONFERENCE EXPENSES		40.79	22014437
PACE, DANIEL GLEN	110.63910.13.1490	MMEA CONFERENCE EXPENSES		80.00	22014437
PACE, DANIEL GLEN	110.63430.13.4000	MIDWEST MUSIC CLINIC EXPENSES		1,305.68	22014437
Total for PACE, DANIEL GLEN				1,635.51	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	DECEMBER MILEAGE		51.68	22014438
Total for PASSALACQUA, ERIN MARIE				51.68	
PATTON, STEVEN MICHAEL	110.63450.80.5100	JANUARY MILEAGE		60.50	22014439
Total for PATTON, STEVEN MICHAEL				60.50	
PAUL, JANET RUTH	110.63450.80.5100	JANUARY MILEAGE		80.80	22014440
Total for PAUL, JANET RUTH				80.80	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	JANUARY MILEAGE		123.15	22014441

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		Total for PIOTRASCHKE, MICHAEL TODD			123.15	
PODJESKI, GRACE SANDRA	110.63450.13.1000	JANUARY MILEAGE		44.22	22014442	
		Total for PODJESKI, GRACE SANDRA			44.22	
POTTEIGER, THOMAS MICHAEL	110.63450.13.1000	DEC/JAN MILEAGE		77.74	22014444	
		Total for POTTEIGER, THOMAS MICHAEL			77.74	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401010		27,630.63	33000159	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401020		27,626.21	33000159	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402010		72,604.69	33000159	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402011		95.00	33000159	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402020		78,230.18	33000159	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401010		27,630.63	33000159	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2401020		27,626.21	33000159	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402010		71,895.81	33000159	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402011		95.00	33000159	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2402020		77,304.72	33000159	
		Total for PUBLIC ED EMP RETIRE SYS OF MO			410,739.08	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401010		5,399.28	33000160	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401020		7,625.24	33000160	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402010		550.01	33000160	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402020		608.49	33000160	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401010		1,216.58	33000160	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401020		1,216.58	33000160	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402010		4,179.32	33000160	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402020		4,587.93	33000160	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401010		5,399.28	33000160	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401020		7,625.24	33000160	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402010		550.01	33000160	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402020		608.49	33000160	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401010		1,216.58	33000160	

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PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2401020		1,216.58	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402010		4,179.32	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2402020		4,587.93	33000160
Total for PUBLIC SCHOOL RETIRE SYS OF MO				50,766.86	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	DECEMBER MILEAGE		56.07	22014446
Total for QUALLS WOOD, ANNE MARIE				56.07	
QUALLS, EMILY KATE	110.63450.83.4800	JANUARY MILEAGE		41.14	22014447
Total for QUALLS, EMILY KATE				41.14	
REED, BRIAN DAVID	110.63450.00.4000	JANUARY MILEAGE		83.48	22014450
Total for REED, BRIAN DAVID				83.48	
RENNER, CASSANDRA LEIGH	110.63450.80.5100	JANUARY MILEAGE		18.69	22014451
Total for RENNER, CASSANDRA LEIGH				18.69	
REYNOLDS, KAREN CHRISTINE	110.63450.80.5100	DECEMBER MILEAGE		38.91	22014452
Total for REYNOLDS, KAREN CHRISTINE				38.91	
REZNIKOV, GALINA O	110.63450.00.4000	JANUARY MILEAGE		37.39	22014453
Total for REZNIKOV, GALINA O				37.39	
RICH, KELLY DAWN	110.63450.78.6200	JANUARY MILEAGE		57.42	22014454
RICH, KELLY DAWN	110.63450.78.6200	DECEMBER MILEAGE		82.79	22014454
Total for RICH, KELLY DAWN				140.21	
RIGDON, CHARDAE YVETTE	110.63450.80.4261	JANUARY MILEAGE		219.83	22014455
Total for RIGDON, CHARDAE YVETTE				219.83	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401020		33,413.08	22014303
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401030		32,915.20	22014496
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402020		111,547.85	22014295
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402030		107,661.52	22014310

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ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401020		8,169.32	22014303
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401030		7,498.68	22014496
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402020		19,765.34	22014295
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402030		20,334.42	22014310
Total for ROCKWOOD S/D- DELUXE MED INS				341,305.41	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401020		3,390.06	22014304
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401030		3,363.62	22014497
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402020		9,684.62	22014296
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402030		9,298.63	22014311
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401020		1,042.62	22014304
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401030		1,004.10	22014497
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402020		2,095.53	22014296
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402030		2,133.27	22014311
Total for ROCKWOOD S/D- DENTAL INS				32,012.45	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402020		0.08	22014297
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402030		0.08	22014312
Total for ROCKWOOD S/D- H/D FLEX				0.16	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401020		14,544.53	22014306
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401030		14,506.89	22014499
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402020		35,925.30	22014298
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402030		35,483.64	22014313
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401020		2,099.29	22014306
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401030		2,087.63	22014499
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402020		4,914.05	22014298
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402030		4,804.91	22014313
Total for ROCKWOOD S/D- HD/HSA MED INS				114,366.24	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2401020		875.00	22014307
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2401030		875.00	22014500
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2402020		1,200.95	22014299

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ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2402030		1,200.95	22014314
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2401020		937.49	22014307
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2401030		937.49	22014500
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2402020		339.59	22014299
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2402030		339.59	22014314
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				6,706.06	
SALAZAR, AMANDA MICHELLE	110.63450.78.6200	JANUARY MILEAGE		49.98	22014457
Total for SALAZAR, AMANDA MICHELLE				49.98	
SANDERSON, ANNA K	110.63450.80.5100	JANUARY MILEAGE		30.15	22014458
Total for SANDERSON, ANNA K				30.15	
SCARMANA, KRYSTINA NICOLE	110.63450.00.4000	JAN/FEB MILEAGE		24.66	22014459
Total for SCARMANA, KRYSTINA NICOLE				24.66	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	DECEMBER MILEAGE		101.46	22014460
Total for SCHAEFER-HERNAN, PATRICIA MARI				101.46	
SCHAEFFERKOETTER, NATHAN JAMES	110.63450.10.1000	JANUARY MILEAGE		20.77	22014461
Total for SCHAEFFERKOETTER, NATHAN JAMES				20.77	
SCHULTE, SALLY ANN	110.63450.00.4000	JANUARY MILEAGE		92.66	22014462
Total for SCHULTE, SALLY ANN				92.66	
SHERMAN, ABIGAIL BERNICE	110.63450.80.5100	JANUARY MILEAGE		88.44	22014463
Total for SHERMAN, ABIGAIL BERNICE				88.44	
SHIN, ANDREW WOOK	110.63450.85.7750	NOVEMBER MILEAGE		116.92	22014464
SHIN, ANDREW WOOK	110.63450.85.7750	DECEMBER MILEAGE		31.31	22014464
Total for SHIN, ANDREW WOOK				148.23	
SIPPEL, ERIN JANE	110.63450.78.8020	JANUARY MILEAGE		84.82	22014465
SIPPEL, ERIN JANE	110.63450.78.8020	DECEMBER MILEAGE		73.10	22014465

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		Total for SIPPEL, ERIN JANE		157.92	
SKYLES, KRISTIN THERESE	110.63450.78.8020	JANUARY MILEAGE		107.33	22014466
		Total for SKYLES, KRISTIN THERESE		107.33	
SMITH, JAMIE ALEXANDER	110.63450.00.5540	JANUARY MILEAGE		55.41	22014467
		Total for SMITH, JAMIE ALEXANDER		55.41	
SPELLMEYER, BECKY JO	110.63450.80.5100	JANUARY MILEAGE		41.54	22014468
		Total for SPELLMEYER, BECKY JO		41.54	
SPINK, AMBER NICOLE	110.63450.80.5100	JANUARY MILEAGE		61.98	22014469
SPINK, AMBER NICOLE	110.63450.80.5100	DECEMBER MILEAGE		48.40	22014469
		Total for SPINK, AMBER NICOLE		110.38	
STARLING, ADAM CHRISTOPHE	110.63450.12.1000	JANUARY MILEAGE		27.67	22014470
		Total for STARLING, ADAM CHRISTOPHE		27.67	
STEFFENS, MATTHEW SCOTT	110.63450.80.5100	DECEMBER MILEAGE		96.15	22014471
		Total for STEFFENS, MATTHEW SCOTT		96.15	
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	DECEMBER MILEAGE		126.74	22014472
		Total for STIEHR, DEBORAH CATHERINE		126.74	
STRECKER-SAYER, GELENE MARIE	110.63450.00.4000	JANUARY MILEAGE		14.34	22014473
		Total for STRECKER-SAYER, GELENE MARIE		14.34	
SWARTS, JENNIFER MARIE	110.63450.00.4160	JANUARY MILEAGE		86.03	22014474
		Total for SWARTS, JENNIFER MARIE		86.03	
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	JANUARY MILEAGE		58.83	22014475
		Total for TAMAROFF, JEFFREY ADAM		58.83	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402020		2,255.00	22014300

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TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402030		2,200.50	22014315
Total for TEAMSTERS LOCAL 610				4,455.50	
TOMC, CARRIE LYNN	110.63450.00.4000	JANUARY MILEAGE		46.10	22014477
Total for TOMC, CARRIE LYNN				46.10	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401020		2,451.82	22014308
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401030		2,448.30	22014501
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402020		4,530.75	22014301
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402030		4,530.75	22014316
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401020		25.00	22014308
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401030		25.00	22014501
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401020		150.00	22014308
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401030		150.00	22014501
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402020		490.00	22014301
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402030		490.00	22014316
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401020		460.00	22014308
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401030		460.00	22014501
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402020		1,192.50	22014301
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402030		1,192.50	22014316
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401020		1,385.00	22014308
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401030		1,385.00	22014501
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402020		1,162.08	22014301
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402030		1,162.08	22014316
Total for TSA CONSULTING GROUP INC				23,690.78	
TUCKER, HANNAH KAY	110.63450.80.5100	JANUARY MILEAGE		64.92	22014478
Total for TUCKER, HANNAH KAY				64.92	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	JANUARY MILEAGE		160.26	22014481
Total for VAUGHAN, BETTY TUCKER				160.26	
WALSHAW, EMILY	110.64100.80.7110	REIMBURSE JANUARY SUPPLIES		7.69	22014483

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WALSHAW, EMILY	110.64130.80.7110	REIMBURSE JANUARY SUPPLIES		24.56	22014483
WALSHAW, EMILY	110.63450.80.7110	JANUARY MILEAGE		62.71	22014483
		Total for WALSHAW, EMILY		94.96	
WATERS, KATELYN MARIE	110.63450.80.4260	DECEMBER MILEAGE		24.17	22014484
		Total for WATERS, KATELYN MARIE		24.17	
WEGENER, MICHAEL WILLIAM	110.63450.12.1000	MILEAGE - MHS THEATRE		308.20	22014485
WEGENER, MICHAEL WILLIAM	110.64100.12.1000	MEALS - MHS THEATRE		35.00	22014485
WEGENER, MICHAEL WILLIAM	110.63910.12.1000	PARKING - MHS THEATRE		16.00	22014485
WEGENER, MICHAEL WILLIAM	110.63450.12.1000	JANUARY MILEAGE		48.64	22014485
		Total for WEGENER, MICHAEL WILLIAM		407.84	
WEHR, AMY LYNN	110.63450.80.8260	JANUARY MILEAGE		153.63	22014486
		Total for WEHR, AMY LYNN		153.63	
WILLOTT, ANN MICHELE	110.63450.00.5310	JANUARY MILEAGE		75.38	22014491
		Total for WILLOTT, ANN MICHELE		75.38	
WITT, LISA MARIE	110.63450.78.6200	JANUARY MILEAGE		60.30	22014494
		Total for WITT, LISA MARIE		60.30	
		Total for Fund 110		1,730,523.25	
CARTER, LYNDA SUSAN	120.63450.00.7600	JANUARY MILEAGE		23.65	22014349
		Total for CARTER, LYNDA SUSAN		23.65	
DORITY, KATIE	120.63450.00.7600	JANUARY MILEAGE		84.49	22014358
		Total for DORITY, KATIE		84.49	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401020		600.06	11002913
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401030		600.05	11002919
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402020		7,997.38	11002910

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EFTPS - FICA	120.21520.99.0000	PAYROLL 2402030		9,794.04	11002916
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401020		600.06	11002913
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401030		600.05	11002919
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402020		7,997.38	11002910
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402030		9,794.04	11002916
Total for EFTPS - FICA				37,983.06	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401020		954.78	11002914
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401030		954.78	11002920
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402020		3,892.41	11002911
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402030		5,581.15	11002917
Total for EFTPS - FIT				11,383.12	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401020		140.34	11002915
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401030		140.34	11002921
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402020		1,870.41	11002912
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402030		2,290.57	11002918
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401020		140.34	11002915
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401030		140.34	11002921
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402020		1,870.41	11002912
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402030		2,290.57	11002918
Total for EFTPS - MEDICARE				8,883.32	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401020		301.92	22014302
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401030		301.92	22014495
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402020		1,376.03	22014294
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402030		2,115.72	22014309
Total for MO DIRECTOR OF REVENUE				4,095.59	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401010		767.14	33000159
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401020		767.14	33000159
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402010		8,546.44	33000159
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402020		9,426.74	33000159

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PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401010		767.14	33000159
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2401020		767.14	33000159
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402010		8,546.44	33000159
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2402020		9,426.74	33000159
Total for PUBLIC ED EMP RETIRE SYS OF MO				39,014.92	
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402010		124.44	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402020		137.97	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402010		124.44	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	120.21580.99.0000	PAYROLL 2402020		137.97	33000160
Total for PUBLIC SCHOOL RETIRE SYS OF MO				524.82	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401020		1,080.67	22014303
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401030		1,080.67	22014496
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402020		11,821.24	22014295
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402030		11,831.47	22014310
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401020		336.34	22014303
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401030		336.34	22014496
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402020		1,472.74	22014295
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402030		1,728.10	22014310
Total for ROCKWOOD S/D- DELUXE MED INS				29,687.57	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401020		107.59	22014304
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401030		107.59	22014497
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402020		990.52	22014296
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402030		990.52	22014311
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401020		49.44	22014304
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401030		49.44	22014497
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402020		194.54	22014296
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402030		194.54	22014311
Total for ROCKWOOD S/D- DENTAL INS				2,684.18	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401020		278.00	22014306

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ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401030		278.00	22014499
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402020		3,745.50	22014298
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402030		3,745.51	22014313
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401020		57.66	22014306
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401030		57.66	22014499
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402020		465.23	22014298
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402030		465.23	22014313
Total for ROCKWOOD S/D- HD/HSA MED INS				9,092.79	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2401020		8.33	22014307
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2401030		8.33	22014500
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2402020		29.17	22014299
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2402030		29.17	22014314
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				75.00	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401020		484.00	22014308
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401030		484.00	22014501
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402020		342.25	22014301
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402030		342.25	22014316
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401020		140.00	22014308
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401030		140.00	22014501
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402020		11.25	22014301
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402030		11.25	22014316
Total for TSA CONSULTING GROUP INC				1,955.00	
Total for Fund 120				145,487.51	
ALLINDER, HELEN ELAINE	140.64100.23.1990	REIMBURSE JANUARY SUPPLIES		19.44	22014320
Total for ALLINDER, HELEN ELAINE				19.44	
CRONE, WHITNEY L	140.64100.10.1990	REIMBURSE FEBRUARY SUPPLIES		90.00	22014352
Total for CRONE, WHITNEY L				90.00	

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DELONG, JANE ELIZABETH	140.64100.23.1990	REIMBURSE DECEMBER SUPPLIES		38.24	22014355
Total for DELONG, JANE ELIZABETH				38.24	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402020		153.32	11002910
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402030		34.68	11002916
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402020		153.32	11002910
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402030		34.68	11002916
Total for EFTPS - FICA				376.00	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401020		65.44	11002914
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401030		12.51	11002920
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402020		184.04	11002911
EFTPS - FIT	140.21510.99.0000	PAYROLL 2402030		5.41	11002917
Total for EFTPS - FIT				267.40	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401020		10.27	11002915
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401030		2.28	11002921
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402020		35.85	11002912
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402030		8.11	11002918
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401020		10.27	11002915
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401030		2.28	11002921
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402020		35.85	11002912
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402030		8.11	11002918
Total for EFTPS - MEDICARE				113.02	
ESFAHANI, JESSICA LOUISE	140.64100.10.1990	REIMBURSE OCTOBER SUPPLIES		125.00	22014367
Total for ESFAHANI, JESSICA LOUISE				125.00	
KARUTZ, CAROLYN MCCOLE	140.64130.59.1990	REIMBURSE FEBRUARY SUPPLIES		55.95	22014403
Total for KARUTZ, CAROLYN MCCOLE				55.95	
LEGA, JULIA ERIN	140.64130.26.1990	REIMBURSE JANUARY SUPPLIES		17.07	22014414

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			Total for LEGA, JULIA ERIN	<u>17.07</u>	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401020		23.98	22014302
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401030		3.43	22014495
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402020		22.21	22014294
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402030		0.16	22014309
			Total for MO DIRECTOR OF REVENUE	<u>49.78</u>	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402020		18.66	33000159
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2402020		4.93	33000159
			Total for PUBLIC ED EMP RETIRE SYS OF MO	<u>23.59</u>	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401010		181.10	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401020		113.79	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401010		181.10	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2401020		113.79	33000160
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	<u>589.78</u>	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2401020		1.79	22014304
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2401030		1.46	22014497
			Total for ROCKWOOD S/D- DENTAL INS	<u>3.25</u>	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2401020		24.27	22014306
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2401030		19.78	22014499
			Total for ROCKWOOD S/D- HD/HSA MED INS	<u>44.05</u>	
WELKER, JULIA RUST	140.63910.12.1990	MHS NHS BOWLING FIELD TRIP		464.00	22014489
			Total for WELKER, JULIA RUST	<u>464.00</u>	
			Total for Fund 140	2,276.57	
ABEGG JR., CHARLES WALTER	160.64890.00.8130	GAS FOR KC VBALL TOURNAMENT		42.00	22014317
ABEGG JR., CHARLES WALTER	160.64100.00.8130	KC VBALL TOURNAMENT MEALS		62.58	22014317

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ABEGG JR., CHARLES WALTER	160.64100.00.8130	VBALL TOURNAMENT MEALS		17.04	22014317
		Total for ABEGG JR., CHARLES WALTER		121.62	
ALVINO, ALYSSA DANIELLE	160.63450.00.8120	JANUARY MILEAGE		68.81	22014321
ALVINO, ALYSSA DANIELLE	160.63450.00.8120	DECEMBER MILEAGE		39.30	22014321
		Total for ALVINO, ALYSSA DANIELLE		108.11	
ANDREWS, TIFFANY JEAN	160.63450.00.8110	JANUARY MILEAGE		7.91	22014323
		Total for ANDREWS, TIFFANY JEAN		7.91	
BAUMLI, LAURA R	160.63450.00.8120	JANUARY MILEAGE		97.28	22014330
		Total for BAUMLI, LAURA R		97.28	
BIEDENSTEIN, ELLIE	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22014332
		Total for BIEDENSTEIN, ELLIE		14.00	
BRAUMAN, MAKENNA LOUISE	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22014337
		Total for BRAUMAN, MAKENNA LOUISE		14.00	
CANTU, LEANNE MARY	160.63450.00.8120	JANUARY MILEAGE		36.68	22014344
CANTU, LEANNE MARY	160.63450.00.8120	JANUARY MILEAGE		36.69	22014344
		Total for CANTU, LEANNE MARY		73.37	
CARDWELL, SHERRI LYNN	160.63450.00.8120	JANUARY MILEAGE		23.45	22014345
		Total for CARDWELL, SHERRI LYNN		23.45	
COOPER, JULIE ANNE	160.63450.00.8120	JANUARY MILEAGE		36.72	22014351
		Total for COOPER, JULIE ANNE		36.72	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401020		7,896.74	11002913
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401030		7,700.61	11002919
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401030		-100.68	11002919
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402020		10,040.87	11002910
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402030		10,807.55	11002916

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EFTPS - FICA	160.21520.99.0000	PAYROLL 2401020		7,896.74	11002913
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401030		7,700.61	11002919
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401030		-100.68	11002919
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402020		10,040.87	11002910
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402030		10,807.55	11002916
Total for EFTPS - FICA				72,690.18	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401020		12,387.73	11002914
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401030		12,017.73	11002920
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401030		-57.68	11002920
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402020		5,098.38	11002911
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402030		5,637.13	11002917
Total for EFTPS - FIT				35,083.29	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401020		2,607.69	11002915
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401030		2,578.10	11002921
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401030		-23.55	11002921
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402020		2,348.41	11002912
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402030		2,527.67	11002918
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401020		2,607.69	11002915
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401030		2,578.10	11002921
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401030		-23.55	11002921
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402020		2,348.41	11002912
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402030		2,527.67	11002918
Total for EFTPS - MEDICARE				20,076.64	
ELGUEZABAL, REGINA	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22014363
Total for ELGUEZABAL, REGINA				14.00	
FIALA, ASHLEY	160.63450.00.8120	JANUARY MILEAGE		81.20	22014369
Total for FIALA, ASHLEY				81.20	
FRANKEN, JENELL R	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22014372

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			Total for FRANKEN, JENELL R	14.00	
GLASTETTER, CAROLINE MARIE	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22014376
			Total for GLASTETTER, CAROLINE MARIE	14.00	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	JANUARY MILEAGE		28.54	22014378
GRANT, ANGELA CHRISTINE	160.63450.00.8120	JANUARY MILEAGE		28.54	22014378
			Total for GRANT, ANGELA CHRISTINE	57.08	
GRANT, NICHOLE RENEE	160.63450.00.8120	JANUARY MILEAGE		26.73	22014379
			Total for GRANT, NICHOLE RENEE	26.73	
GREENE, AMANDA MICHELLE	160.63450.00.8110	JANUARY MILEAGE		42.04	22014380
GREENE, AMANDA MICHELLE	160.63450.00.8120	JANUARY MILEAGE		42.05	22014380
			Total for GREENE, AMANDA MICHELLE	84.09	
GRIGGS, MEGAN DIANE	160.63450.00.8120	JANUARY MILEAGE		15.74	22014382
GRIGGS, MEGAN DIANE	160.63450.00.8120	JANUARY MILEAGE		15.75	22014382
			Total for GRIGGS, MEGAN DIANE	31.49	
HARRISON, SEAN P	160.63430.00.8130	LIFEGUARD RECERTIFICATION		170.00	22014387
			Total for HARRISON, SEAN P	170.00	
HASBROOK, TAYLOR ROSE	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22014388
			Total for HASBROOK, TAYLOR ROSE	14.00	
HEROD, DAVID	160.63450.00.8170	JANUARY MILEAGE		59.60	22014391
			Total for HEROD, DAVID	59.60	
HOU, LORI	160.63450.00.8170	JANUARY MILEAGE		12.06	22014395
			Total for HOU, LORI	12.06	
KELLEY, KATHERINE A	160.63450.00.8120	JANUARY MILEAGE		3.48	22014405

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for KELLEY, KATHERINE A	<u>3.48</u>	
KOSKA, ALYSSA ROSE	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22014409
			Total for KOSKA, ALYSSA ROSE	<u>14.00</u>	
LARSON, WHITNEY NICOLE	160.63450.00.8110	JANUARY MILEAGE		10.38	22014411
LARSON, WHITNEY NICOLE	160.63450.00.8120	JANUARY MILEAGE		10.39	22014411
			Total for LARSON, WHITNEY NICOLE	<u>20.77</u>	
LAUER, KIMBERLEE JOYCE	160.64130.00.8120	REIMBURSE AUG/SEP SUPPLIES		93.95	22014412
LAUER, KIMBERLEE JOYCE	160.63450.00.8120	NOVEMBER MILEAGE		14.80	22014412
			Total for LAUER, KIMBERLEE JOYCE	<u>108.75</u>	
LEGRAND, RYAN MICHAEL	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22014415
			Total for LEGRAND, RYAN MICHAEL	<u>14.00</u>	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	JANUARY MILEAGE		28.81	22014416
			Total for LEWANDOWSKI, JENNIFER MARIE	<u>28.81</u>	
MANDL, LORI LYNN BENNE	160.63450.00.8170	NOV/DEC MILEAGE		11.39	22014418
			Total for MANDL, LORI LYNN BENNE	<u>11.39</u>	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401020		4,906.21	22014302
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401030		4,836.25	22014495
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401030		-20.00	22014495
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402020		1,309.13	22014294
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402030		1,541.77	22014309
			Total for MO DIRECTOR OF REVENUE	<u>12,573.36</u>	
MOSER, GRETCHEN ANNE	160.64100.00.8130	KC/FL VBALL TOURNAMENT		160.48	22014431
			Total for MOSER, GRETCHEN ANNE	<u>160.48</u>	
MOTZ-WELLS, JENNIFER MICHELLE	160.63450.00.8120	JANUARY MILEAGE		54.67	22014432

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		Total for MOTZ-WELLS, JENNIFER MICHELLE		54.67	
NICOLLERAT, DEBORAH JEAN	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22014434
		Total for NICOLLERAT, DEBORAH JEAN		14.00	
NICOLLERAT-RADIL, LEEAH MADISO	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22014435
		Total for NICOLLERAT-RADIL, LEEAH MADISO		14.00	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	JANUARY MILEAGE		44.05	22014443
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	JANUARY MILEAGE		44.06	22014443
		Total for POERTNER, CHRISTINE ELIZABETH		88.11	
PRICE, KEITH	160.63710.00.8130	JVA BACKGROUND SCREENING		38.00	22014445
PRICE, KEITH	160.63910.00.8130	FL VBALL QUALIFIER EXPENSES		168.34	22014445
		Total for PRICE, KEITH		206.34	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401010		8,448.82	33000159
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401020		8,591.63	33000159
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402010		5,500.82	33000159
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402020		6,331.73	33000159
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401010		8,448.82	33000159
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2401020		8,591.63	33000159
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402010		5,416.70	33000159
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2402020		6,126.28	33000159
		Total for PUBLIC ED EMP RETIRE SYS OF MO		57,456.43	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401010		8,670.99	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401020		8,665.52	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401010		2,246.25	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401020		2,246.25	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402010		891.36	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402020		1,193.91	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401010		8,670.99	33000160

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PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401020		8,665.52	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401010		2,246.25	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2401020		2,246.25	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402010		891.36	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2402020		1,193.91	33000160
Total for PUBLIC SCHOOL RETIRE SYS OF MO				47,828.56	
RAMSEY, JANA JO	160.63450.00.8120	DEC/JAN MILEAGE		30.84	22014448
RAMSEY, JANA JO	160.63450.00.8120	DEC/JAN MILEAGE		30.84	22014448
Total for RAMSEY, JANA JO				61.68	
RASCH, JENEEN L	160.63450.00.8120	JANUARY MILEAGE		41.94	22014449
Total for RASCH, JENEEN L				41.94	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401020		19,577.68	22014303
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401030		19,251.25	22014496
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402020		8,732.37	22014295
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402030		9,004.69	22014310
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401020		2,889.83	22014303
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401030		2,884.19	22014496
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402020		871.14	22014295
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402030		862.00	22014310
Total for ROCKWOOD S/D- DELUXE MED INS				64,073.15	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401020		1,767.41	22014304
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401030		1,753.29	22014497
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401030		-19.13	22014497
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402020		559.23	22014296
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402030		654.88	22014311
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401020		410.26	22014304
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401030		411.39	22014497
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402020		73.01	22014296
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402030		73.01	22014311

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			Total for ROCKWOOD S/D- DENTAL INS	5,683.35	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401020		5.71	22014305
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401030		5.71	22014498
			Total for ROCKWOOD S/D- H/D FLEX	11.42	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401020		5,969.74	22014306
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401030		6,049.33	22014499
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401030		-259.86	22014499
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402020		1,937.29	22014298
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402030		2,197.15	22014313
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401020		963.67	22014306
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401030		978.36	22014499
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402020		382.82	22014298
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402030		382.82	22014313
			Total for ROCKWOOD S/D- HD/HSA MED INS	18,601.32	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2401020		529.17	22014307
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2401030		529.17	22014500
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2402020		66.67	22014299
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2402030		66.67	22014314
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	1,191.68	
RODGERS, JOHN	160.63710.00.8130	JVA BACKGROUND SCREENING		38.00	22014456
RODGERS, JOHN	160.63910.00.8130	KC VBALL TOURNAMENT		50.88	22014456
RODGERS, JOHN	160.63910.00.8130	FL VBALL QUALIFIER EXPENSES		130.68	22014456
			Total for RODGERS, JOHN	219.56	
THOMAN, MAKENZIE DARLENE	160.63710.00.8130	JVA BACKGROUND SCREENING		38.00	22014476
THOMAN, MAKENZIE DARLENE	160.63910.00.8130	FL VBALL QUALIFIER EXPENSES		113.48	22014476
			Total for THOMAN, MAKENZIE DARLENE	151.48	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401020		1,396.85	22014308

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TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401030		1,396.86	22014501
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401020		25.00	22014308
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401030		25.00	22014501
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401020		175.13	22014308
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401030		175.13	22014501
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401020		35.00	22014308
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401030		35.00	22014501
Total for TSA CONSULTING GROUP INC				3,263.97	
UJKA, GARY W	160.63450.00.8130	JANUARY MILEAGE		84.62	22014479
UJKA, GARY W	160.63450.00.8130	NOV/DEC MILEAGE		117.31	22014479
Total for UJKA, GARY W				201.93	
VASTERLING, SUSAN KAYE	160.63450.00.8120	JANUARY MILEAGE		60.93	22014480
VASTERLING, SUSAN KAYE	160.63450.00.8120	JANUARY MILEAGE		60.94	22014480
Total for VASTERLING, SUSAN KAYE				121.87	
VOGT, VICTORIA PAIGE	160.63710.00.8130	JVA BACKGROUND SCREENING		38.00	22014482
VOGT, VICTORIA PAIGE	160.63910.00.8130	FL VBALL QUALIFIER EXPENSES		131.04	22014482
Total for VOGT, VICTORIA PAIGE				169.04	
WEICK, JESSICA L	160.63450.00.8170	JANUARY MILEAGE		2.14	22014487
Total for WEICK, JESSICA L				2.14	
WEISS, MACKENZIE ANNE	160.63430.00.8120	MOSAC CONFERENCE EXPENSES		33.62	22014488
Total for WEISS, MACKENZIE ANNE				33.62	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	JANUARY MILEAGE		16.08	22014490
Total for WILLIAMS, JAMIE LYNN				16.08	
WILSON, STEPHANIE	160.63710.00.8130	USAV BACKGROUND SCREENING		14.00	22014492
WILSON, STEPHANIE	160.63710.00.8130	USAV MEMBERSHIP		25.00	22014492
WILSON, STEPHANIE	160.63710.00.8130	GATEWAY VBALL MEMBERSHIP		30.88	22014492

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			Total for WILSON, STEPHANIE	69.88	
WITHERSPOON, REBECCA	160.63710.00.8130	JVA BACKGROUND SCREENING		38.00	22014493
WITHERSPOON, REBECCA	160.63910.00.8130	KC/FL VBALL TOURNAMENT		247.74	22014493
			Total for WITHERSPOON, REBECCA	285.74	
Total for Fund 160				341,721.82	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401020		547.34	11002913
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401030		538.97	11002919
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402020		7,541.83	11002910
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402030		8,467.71	11002916
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401020		547.34	11002913
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401030		538.97	11002919
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402020		7,541.83	11002910
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402030		8,467.71	11002916
			Total for EFTPS - FICA	34,191.70	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401020		372,982.68	11002914
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401030		376,386.57	11002920
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402020		5,315.06	11002911
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402030		5,681.78	11002917
			Total for EFTPS - FIT	760,366.09	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401020		71,492.24	11002915
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401030		71,666.68	11002921
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402020		1,806.23	11002912
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402030		2,031.35	11002918
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401020		71,492.24	11002915
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401030		71,666.68	11002921
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402020		1,806.23	11002912
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402030		2,031.35	11002918

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			Total for EFTPS - MEDICARE	293,993.00	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401020		136,600.37	22014302
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401030		137,310.10	22014495
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402020		1,452.95	22014294
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402030		1,658.57	22014309
			Total for MO DIRECTOR OF REVENUE	277,021.99	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402010		119.61	33000159
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402020		279.21	33000159
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402010		109.82	33000159
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2402020		237.26	33000159
			Total for PUBLIC ED EMP RETIRE SYS OF MO	745.90	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401010		816,105.42	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401020		816,493.84	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402010		385.26	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402020		452.55	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402010		401.60	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402020		620.52	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401010		816,105.42	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2401020		816,493.84	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402010		385.26	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402020		452.55	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402010		401.60	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2402020		620.52	33000160
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	3,268,918.38	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401020		356,490.44	22014303
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401030		355,565.71	22014496
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402020		717.62	22014295
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402030		662.15	22014310
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401020		68,189.90	22014303

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ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401030		67,482.02	22014496
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402020		227.45	22014295
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402030		217.09	22014310
Total for ROCKWOOD S/D- DELUXE MED INS				849,552.38	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401020		41,444.81	22014304
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401030		41,341.13	22014497
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402020		33.35	22014296
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402030		31.84	22014311
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401020		11,453.76	22014304
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401030		11,408.83	22014497
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402020		11.28	22014296
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402030		11.28	22014311
Total for ROCKWOOD S/D- DENTAL INS				105,736.28	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401020		303.74	22014305
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401030		303.74	22014498
Total for ROCKWOOD S/D- H/D FLEX				607.48	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401020		230,162.30	22014306
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401030		228,829.79	22014499
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402020		397.14	22014298
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402030		397.14	22014313
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401020		35,288.76	22014306
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401030		35,477.12	22014499
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402020		82.37	22014298
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402030		82.37	22014313
Total for ROCKWOOD S/D- HD/HSA MED INS				530,716.99	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401020		8,859.49	22014307
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401030		8,859.49	22014500
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401020		9,891.55	22014307
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401030		9,891.55	22014500

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				37,502.08	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401020		42,572.11	22014308
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401030		42,970.62	22014501
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402020		100.00	22014301
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402030		100.00	22014316
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401020		5,509.24	22014308
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401030		5,509.24	22014501
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401020		140.00	22014308
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401030		140.00	22014501
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401020		3,330.49	22014308
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401030		3,330.49	22014501
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402020		382.85	22014301
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402030		164.07	22014316
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401020		12,990.03	22014308
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401030		12,990.03	22014501
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401020		24,017.62	22014308
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401030		24,517.62	22014501
Total for TSA CONSULTING GROUP INC				178,764.41	
Total for Fund 200				6,338,116.68	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		73,055.92	33000161
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		3,024.54	33000161
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,203.30	33000161
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		988.32	33000161
Total for BANC OF AMERICA PUBLIC CAPITAL				86,272.08	
Total for Fund 450				86,272.08	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402020		-2.13	11002910
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402030		-2.13	11002916
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402020		-2.13	11002910

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402030		-2.13	11002916
Total for EFTPS - FICA				-8.52	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401020		18.29	11002914
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401030		18.40	11002920
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402020		-2.65	11002911
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402030		-1.97	11002917
Total for EFTPS - FIT				32.07	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401020		4.23	11002915
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401030		4.23	11002921
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402020		-0.50	11002912
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402030		-0.50	11002918
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401020		4.23	11002915
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401030		4.23	11002921
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402020		-0.50	11002912
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402030		-0.50	11002918
Total for EFTPS - MEDICARE				14.92	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401020		9.12	22014302
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401030		9.16	22014495
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2402020		-0.28	22014294
Total for MO DIRECTOR OF REVENUE				18.00	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401010		46.50	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401020		46.50	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401010		46.50	33000160
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2401020		46.50	33000160
Total for PUBLIC SCHOOL RETIRE SYS OF MO				186.00	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402020		150.69	22014295
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402030		150.69	22014310
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402020		51.25	22014295

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402030		51.25	22014310
		Total for ROCKWOOD S/D- DELUXE MED INS		403.88	
			Total for Fund 990	646.35	
			Report Total	8,645,044.26	

February 22, 2024

Self-Funded Insurance

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Check ID: SF

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 1/6/24-2/2/24		39,221.01	00111104
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 1/6/24-1/19/24		402,172.65	00111103
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 1/20/24-2/2/24		511,997.90	00111104
				<u>953,391.56</u>	
			Total for Fund 510	953,391.56	
			Report Total	<u>953,391.56</u>	

March 7, 2024

BILL LIST

Accounts Payable & Payroll

March 7, 2024
Accounts Payable

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
1EDTECH CONSORTIUM INC	110.63710.00.4620	1EDTECH CONTRIBUTING MEMBERSHI	P062643	5,000.00	99165453
				<u>5,000.00</u>	
A T & T	110.63610.86.4620	ADIVB 2/7/24-3/6/24		1,157.86	99165344
A T & T	110.63610.86.4620	BLEVINS WAN 1/1/24-1/31/24		625.94	99165314
A T & T	110.63610.86.4620	CCL 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	ECC 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	CHE 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	WHE 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	GPE 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	ELE 1/01/24-1/31/24		400.59	99165313
A T & T	110.63610.86.4620	UVE 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	WEE 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	RME 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	GEE 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	CMS 1/01/24-1/31/24		625.94	99165313
A T & T	110.63610.86.4620	WOE 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	SMS 1/01/24-1/31/24		625.94	99165313
A T & T	110.63610.86.4620	FAE 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	KME 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	EUE 1/01/24-1/31/24		400.61	99165313
A T & T	110.63610.86.4620	BAE 1/01/24-1/31/24		400.58	99165313
A T & T	110.63610.86.4620	LSMS 1/01/24-1/31/24		625.94	99165313
A T & T	110.63610.86.4620	TRANS 1/01/24-1/31/24		250.38	99165313
A T & T	110.63610.86.4620	RVMS 1/01/24-1/31/24		625.94	99165313
A T & T	110.63610.86.4620	EHS 1/01/24-1/31/24		625.91	99165313
A T & T	110.63610.86.4620	BBE 1/01/24-1/31/24		751.13	99165313
A T & T	110.63610.86.4620	MHS 1/01/24-1/31/24		625.91	99165313
A T & T	110.63610.86.4620	RSMS 1/01/24-1/31/24		625.93	99165313
A T & T	110.63610.86.4620	POE 1/01/24-1/31/24		625.90	99165313
A T & T	110.63610.86.4620	DECAMAN 2/1/24-2/29/24		2,419.96	99165311

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
A T & T	110.63610.86.4620	PLEXAR & T1s 2/3/24-3/2/24		5,878.18	99165312
				<u>22,099.96</u>	
A T & T LONG DISTANCE	110.63610.86.4620	LONG DISTANCE 2/3/24-3/2/24		51.77	99165315
				<u>51.77</u>	
A TO Z EDUCATION CONSULTING LLC	110.63120.00.7090	Leading Personal Change with A	P062783	5,000.00	99165454
				<u>5,000.00</u>	
ACCREDITED CPR SERVICES	110.63910.80.8260	Adult/Child/AED and CPR Traini	P060854	475.00	99165455
				<u>475.00</u>	
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	2,017.05	99165456
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	905.00	99165456
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY24 Districtwide Elevator an	P060098	905.00	99165456
				<u>3,827.05</u>	
ALEX THODE MUSIC LLC	110.63910.13.1760	Marching Band Music Arrangemen	P062870	2,500.00	99165366
				<u>2,500.00</u>	
APPLE INC	110.64120.55.1090	PK2L3LL/A PERSONALIZED 10.2-IN	P062779	1,495.00	99165457
				<u>1,495.00</u>	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT (1) RENTAL	P060738	32.06	99165458
				<u>32.06</u>	
ASPINALL STEVE CHARLES	110.63910.12.1490	MHS BASKETBALL SECURITY		200.00	99165337
				<u>200.00</u>	
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	104.99	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	7.12	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	37.99	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	37.99	99165460

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	37.99	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	149.07	99165460
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	22.79	99165460
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	83.59	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	37.99	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	149.99	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	44.97	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	188.97	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	105.88	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	43.99	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	52.99	99165460
AUTOZONE STORES LLC	110.64101.00.5530	Replacement parts for District	P060645	37.99	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	94.98	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	64.99	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	30.58	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	47.99	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	42.99	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	117.79	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	126.88	99165460
AUTOZONE STORES LLC	110.64101.00.5530	This expenditure is for Distri	P060490	-136.99	99165460
				1,533.51	
BESSINE WALTERBACH LLP	110.21610.99.0000	PAYROLL 2402040		457.38	99165322
				457.38	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for the pu	P060978	160.41	99165463
				160.41	
BIG BOYS TOWING & RECOVERY	110.63320.87.7400	Towing - Warehouse	P062881	125.00	99165464
				125.00	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	-12.82	99165465

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BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	12.82	99165465
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	275.20	99165465
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	376.30	99165465
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	12.44	99165465
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	300.49	99165465
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	206.57	99165465
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	251.74	99165465
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2023-2024	P060669	222.53	99165465
BLICK ART MATERIALS LLC	110.64100.11.1230	BLANKET PO FOR LAFAYETTE HIGH	P061017	593.31	99165465
				2,238.58	
BRADLEY LISA	110.51790.11.8154	REFUND PARKING PASS		40.00	99165368
				40.00	
BSN SPORTS INC	110.64100.13.1680	Black / White Womens Dry Miler	P062725	945.00	99165467
BSN SPORTS INC	110.64100.13.1680	Shipping	P062725	47.25	99165467
				992.25	
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	256.72	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	568.40	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	70.80	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	1,130.50	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	184.55	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	2,263.30	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	611.36	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	162.50	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	860.11	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	349.66	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	190.17	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	97.50	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	198.40	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.63320.00.9010	FY24 Custodial Equipment - Di	P060982	2,228.28	99165468

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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	1,133.89	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	313.00	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	77.40	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	329.24	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	652.20	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	762.32	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	523.15	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	714.39	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	522.44	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	319.51	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	509.80	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	249.45	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	161.21	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	461.82	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,355.20	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,165.80	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	729.90	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	307.36	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	2,556.60	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	2,527.34	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	1,881.81	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	380.58	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	359.03	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	452.55	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	439.44	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	581.55	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	199.56	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	207.82	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	149.67	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	677.76	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	652.11	99165468

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BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	362.04	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	461.82	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	240.18	99165468
BUCKEYE CLEANING CENTER ST LOUIS	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060981	573.43	99165468
				32,163.62	
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	345.00	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	750.00	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	43.86	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	61.73	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	278.39	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	5.58	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	1,116.00	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	47.77	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	97.50	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	475.79	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	369.00	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	184.50	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	100.60	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	61.50	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	364.12	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	670.00	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	126.00	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	900.00	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	714.56	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	64.96	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	134.00	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	324.46	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	96.70	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	558.78	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	335.00	99165470

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BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	-558.78	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	558.78	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 Miscellaneous electrical	P060869	4,270.84	99165470
BUTLER SUPPLY INC	110.64100.00.9020	FY24 This is for the purchase	P060868	6,000.00	99165470
				18,496.64	
CAPSTONE	110.64410.58.1090	REFERENCE NUMBER 276508 LIBRAR	P062497	19.49	99165471
				19.49	
CAROLINA BIOLOGICAL SUPPLY	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060726	106.73	99165472
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	LIVE MATERIAL 211249 Elisa S	P060807	194.67	99165472
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	freight and handling	P060807	33.00	99165472
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	LIVE MATERIAL 172575-Sepia e	P060807	26.85	99165472
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	LIVE MATERIAL 172220- White	P060807	26.85	99165472
CAROLINA BIOLOGICAL SUPPLY	110.64100.12.1150	LIVE MATERIAL 172100-Wild e	P060807	26.85	99165472
				414.95	
CDW GOVERNMENT LLC	110.64120.48.1020	5072521 LEXMARK MS521DN-PRINTE	P062485	518.93	99165473
CDW GOVERNMENT LLC	110.63370.00.4620	4431608 SOLARWINDS USER DEVIC	P062690	12,558.00	99165473
CDW GOVERNMENT LLC	110.64120.48.1020	5072521 LEXMARK MS521DN-PRINTE	P062485	-23.93	99165473
CDW GOVERNMENT LLC	110.63370.86.4620	4830002 MILESTONE CARE PLUS-TE	P062756	24,166.43	99165473
CDW GOVERNMENT LLC	110.63370.86.4620	4825482 MILESTONE CARE PREMIUM	P062756	9,789.43	99165473
CDW GOVERNMENT LLC	110.63370.86.4620	6470896 MILESTONE XPROTECT PRO	P062756	2,927.68	99165473
				49,936.54	
CHADS COALITION FOR MENTAL HEALTH	110.63910.00.7460	CHADS Coalition (AGENCY) to pr	P062580	3,738.99	99165474
CHADS COALITION FOR MENTAL HEALTH	110.63190.00.7460	CHADS Coalition	P062344	2,600.00	99165474
				6,338.99	
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99165475
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	154.63	99165475
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99165475

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CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	155.72	99165475
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99165475
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	155.72	99165475
CINTAS CORPORATION	110.63910.19.5140	Bi-Weekly Service for 15 mats	P061357	128.38	99165475
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	30.00	99165475
CINTAS CORPORATION	110.63910.00.5530	This expenditure is for scrape	P060491	160.70	99165475
				875.15	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 2402040		222.76	99165323
				222.76	
CITY OF BALLWIN	110.63910.80.6091	The expense is for one School	P060889	5,974.72	99165476
				5,974.72	
CITY OF CHESTERFIELD CHESTERFIELD	110.63910.80.6091	This expense is for two school	P060899	17,272.69	99165477
				17,272.69	
CITY OF EUREKA	110.63910.80.6091	This expense is for two school	P060900	62,066.25	99165478
				62,066.25	
COMPASS THERAPY SOLUTIONS	110.63110.78.6200	This is for school year occupa	P060897	15,038.10	99165480
				15,038.10	
CONQUER THERAPY SERVICES LLC	110.63110.78.6200	This is for contract physical	P060898	13,700.00	99165481
				13,700.00	
CRITICAL MENTION INC	110.63910.85.7750	CRITICAL MENTION U.S. NATIONAL	P062794	6,500.00	99165482
				6,500.00	
CULLIGAN WATER	110.63910.52.7460	Monthly services for Contract	P061004	68.00	99165483
				68.00	
DAKTRONICS INC	110.64100.00.9020	FY24 Materials to fix the sco	P061906	1,120.00	99165484

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
DAKTRONICS INC	110.64100.00.9020	FY24 Repair parts for the foo	P061898	3,720.00	99165484
				4,840.00	
DE FIGUEIREDO SILVEIRA BARBOSA,	110.63190.80.5100	NEW EMP MEDICAL TESTING		74.00	99165369
				74.00	
DEAKIN CHAD	110.63910.11.1490	LHS BASKETBALL SECURITY		225.00	99165306
				225.00	
DELL INC	110.64120.86.4620	DELL DOCK-WD19S 130W POWER DEL	P062641	4,376.40	99165485
				4,376.40	
DEMCO INC	110.64100.23.1090	Library Supplies (various) to	P061414	213.70	99165486
				213.70	
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	2,848.00	99165487
DH PACE COMPANY INC	110.64100.00.9020	FY24 As stated in TIPS Contra	P061141	2,741.84	99165487
				5,589.84	
DISABLED ATHLETE SPORTS ASSOC	110.63910.22.4010	Equipment Demonstration Februa	P062728	300.00	99165488
				300.00	
DISCOUNT PLAYGROUND SUPPLY	110.64100.00.9020	Purchase of 10' Circular Mat -	P062332	1,030.95	99165489
DISCOUNT PLAYGROUND SUPPLY	110.64100.00.9020	Shipping Charges	P062332	389.26	99165489
				1,420.21	
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	95.66	99165490
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	1,150.61	99165490
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	876.85	99165490
ECO FIT EQUIPMENT LLC	110.63320.80.4010	Estimated Fitness Equipment Pr	P060711	287.50	99165490
				2,410.62	
EDMENTUM INC	110.63910.19.5140	ESTIMATED COST FOR 2023-24 SCH	P061646	40,279.41	99165491

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				40,279.41	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	510.83	99165492
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	64.44	99165492
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	64.71	99165492
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	76.35	99165492
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	193.06	99165492
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	152.70	99165492
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	76.35	99165492
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	1,271.08	99165492
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060832	217.14	99165492
				2,626.66	
EMPIRE PRINTING LLC	110.62820.00.9010	FY24 Uniforms for Custodial S	P061658	121.17	99165493
EMPIRE PRINTING LLC	110.62820.00.9010	FY24 Uniforms for Custodial S	P061658	119.67	99165493
EMPIRE PRINTING LLC	110.62820.00.9010	FY24 Uniforms for Custodial S	P061658	61.65	99165493
				302.49	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		5,640.99	99165316
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 LS WINTER		3,552.08	99165316
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		2,582.37	99165345
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		4,390.71	99165345
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		1,376.56	99165316
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,640.13	99165316
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		960.77	99165316
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		626.59	99165316
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,471.37	99165345
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		960.54	99165345
ENERGY PETROLEUM COMPANY	110.64860.00.9030	DIESEL #2 ULTRA LS WINTER		695.68	99165345
ENERGY PETROLEUM COMPANY	110.64870.00.5530	DIESEL #2 ULTRA LS WINTER		1,480.74	99165345
ENERGY PETROLEUM COMPANY	110.64890.00.5530	REG RFG GAS		942.98	99165345

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				<u>26,321.51</u>	
FABER AND BRAND LLC - FILE NUMBER	110.21610.99.0000	PAYROLL 2402040		398.53	99165324
				<u>398.53</u>	
FABICK RENTS	110.63340.00.9020	FY24 Lift Equipment Rentals t	P060871	346.00	99165496
FABICK RENTS	110.63340.00.9020	Estimated Miscellaneous Item:	P060871	6.50	99165496
				<u>352.50</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402040		396.46	99165326
				<u>396.46</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402040		46.15	99165327
				<u>46.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402040		159.23	99165328
				<u>159.23</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402040		30.00	99165329
				<u>30.00</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402040		301.85	99165330
				<u>301.85</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402040		370.15	99165331
				<u>370.15</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402040		341.31	99165332
				<u>341.31</u>	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2402040		399.46	99165333
				<u>399.46</u>	

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FAMILY SUPPORT PAYMENT CTR	110.21610.99.0000	PAYROLL 2402040		126.92	99165325
				<u>126.92</u>	
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.28	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.28	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.56	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	448.49	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.35	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.35	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.56	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.70	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.28	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.35	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.56	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,281.40	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,153.26	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.70	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	2,178.38	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,601.75	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	2,242.45	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,601.75	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.21	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.21	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	640.70	99165498

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FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	448.49	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.56	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.28	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.35	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	320.35	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.56	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	576.63	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.21	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	192.21	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	384.42	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,922.10	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,025.12	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	768.84	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	576.63	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	512.56	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	2,242.45	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,601.75	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,922.10	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	1,601.75	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	256.28	99165498
FERGUSON FACILITIES SUPPLY	110.64100.00.9010	FY24 Custodial Supplies - Pap	P060984	448.49	99165498
				37,288.74	
FIRST CHOICE BACKGROUND SCREENING	110.63910.80.5500	Estimated costs for Finance de	P061188	7.88	99165500
				7.88	

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FISHER SCIENTIFIC CO LLC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060730	556.77	99165502
				<u>556.77</u>	
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	38.28	99165503
FLINN SCIENTIFIC INC	110.64100.13.1150	SY2023-2024 RSHS - estimated e	P060717	222.42	99165503
				<u>260.70</u>	
FOLLETT CONTENT SOLUTIONS LLC	110.64410.23.1090	Library books (various) to be	P061443	1,233.77	99165504
				<u>1,233.77</u>	
FOLLETT SCHOOL SOLUTIONS LLC	110.64120.00.4410	ANNUAL DISTRICT RENEWAL - DEST	P062343	71,714.23	99165342
				<u>71,714.23</u>	
FORT ZUMWALT SOUTH HIGH SCHOOL	110.63910.11.1620	Jv Wrestling tournament share	P062759	314.19	99165505
				<u>314.19</u>	
FOUNDATION BUILDING MATERIALS	110.64100.00.9020	FY24 Replace damaged ceiling	P060910	1,049.94	99165506
				<u>1,049.94</u>	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	P061170	225.00	99165507
				<u>225.00</u>	
FRANCIS HOWELL SCHOOL DIST	110.63910.13.1640	Boys JV Golf Tournament Entry	P062799	40.00	99165508
				<u>40.00</u>	
FRANK BOMMARITO BUICK GMC INC	110.21160.00.0000	012624 - RSD 579	P062722	1,406.82	99165509
				<u>1,406.82</u>	
FREESTYLE PHOTO SUPPLIES	110.64100.13.1230	SY2023-2024 RSHS - estimated e	P060716	324.85	99165510
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for 2023-2024 sch	P060670	228.32	99165510
				<u>553.17</u>	
FRIEMEL CRAIG R	110.63910.12.1490	MHS BASKETBALL SECURITY		200.00	99165307

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				200.00	
FUELMAN	110.64890.88.0000	DIST UNL		2,934.14	99165317
FUELMAN	110.64860.00.9030	DIST DSL		242.24	99165317
FUELMAN	110.64890.78.6200	ECSE 3 UNL		595.19	99165317
FUELMAN	110.64890.00.6091	SECURITY		139.13	99165317
FUELMAN	110.64890.88.0000	DIST UNL		3,406.60	99165346
FUELMAN	110.64860.00.9030	DIST DSL		378.14	99165346
FUELMAN	110.64890.78.6200	ECSE 3 UNL		788.14	99165346
FUELMAN	110.64890.00.5530	BUS TRANS UNL		99.59	99165346
FUELMAN	110.64890.00.6091	SECURITY		187.88	99165346
				8,771.05	
GLOBO LANGUAGE SOLUTIONS LLC	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	P060985	55.50	99165512
				55.50	
GOPHER SPORT	110.64100.23.4010	Power Bench Item #74-265	P062634	728.02	99165513
GOPHER SPORT	110.64100.23.4010	IronRange 20KG Cuyuna Bar Ite	P062634	579.09	99165513
GOPHER SPORT	110.64100.23.4010	Iron Range 12 bar Vertical Rac	P062634	212.71	99165513
GOPHER SPORT	110.64100.74.1130	11-177 RAINBOW KOALA COATED FO	P062762	53.36	99165513
GOPHER SPORT	110.64100.74.1130	20-505 RAINBOW KOALA COATED FO	P062762	177.92	99165513
GOPHER SPORT	110.64100.74.1130	86-043 TEAM BUILDER SKELETON P	P062762	582.06	99165513
GOPHER SPORT	110.64100.74.1130	10-946 OMNIKIN KIN-BALL W 2 LA	P062762	364.01	99165513
GOPHER SPORT	110.64100.74.1130	72-282 OMNIKIN FIT TPU BALL 12	P062762	106.68	99165513
GOPHER SPORT	110.64100.74.1130	43-516 RAINBOW HOOPSTANDZ HOOP	P062762	269.66	99165513
GOPHER SPORT	110.64100.12.4010	BODY BAR FITNESS BAR - 15 LB,	P062831	371.13	99165513
GOPHER SPORT	110.64100.12.4010	BODY FITNESS BAR - 12 LB. 48",	P062831	409.40	99165513
GOPHER SPORT	110.64100.12.4010	BODY BAR FITNESS BAR - 9 LB,	P062831	845.10	99165513
				4,699.14	
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	36.53	99165514
GRAINGER W W INC	110.64101.00.5530	Shop supplies for the transpor	P060462	33.24	99165514

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				<u>69.77</u>	
HABERBERGER INC	110.63320.00.9020	FY24 "Emergency " - Lochinvar	P062876	2,068.86	99165516
				<u>2,068.86</u>	
HANKINS KATINA	110.51790.11.8154	REFUND PARKING PASS		40.00	99165373
				<u>40.00</u>	
HAZEL HEALTH INC	110.63190.00.7460	Student assistance program pro	P060923	28,489.50	99165517
				<u>28,489.50</u>	
HAZELWOOD SCHOOL DISTRICT	110.63410.00.4260	SHARED COST TRANSPORTATION	P062824	609.84	99165518
				<u>609.84</u>	
HEINEMANN	110.64100.00.4060	Do The Math curriculum materia	P061818	386.40	99165519
HEINEMANN	110.64100.00.4060	Do The Math curriculum materia	P061818	127.72	99165519
				<u>514.12</u>	
HILLYARD	110.64100.00.9010	FY24 Custodial Supplies - Mis	P061175	650.15	99165520
				<u>650.15</u>	
HOBART SERVICE	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061063	1,037.55	99165521
				<u>1,037.55</u>	
IFIXYOURI CORP	110.63370.86.4620	IPAD REPAIRS IN ACCORDANCE WIT	P061951	984.73	99165522
				<u>984.73</u>	
IMPERIAL SUPPLIES LLC	110.64101.00.5530	This expenditure is for shop s	P060225	251.16	99165523
				<u>251.16</u>	
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANE	P060971	71.13	99165524
INDOX SERVICES	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	P060377	5,552.28	99165524
INDOX SERVICES	110.63630.85.7790	THIS REQUEST IS FOR MISCELLANE	P060971	236.52	99165524

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				5,859.93	
INTERNATIONAL INSTITUTE OF METRO ST	110.63130.00.8060	TELEPHONIC LANGUAGE INTERPRETA	P060777	116.60	99165526
				116.60	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	WRITTEN TRANSLATION SERVICES -	P060768	65.00	99165527
				65.00	
KRUEGER ADAM	110.63910.12.1490	MHS BASKETBALL SECURITY		200.00	99165338
				200.00	
KRUEGER POTTERY SUPPLY	110.64100.10.1230	Art Supplies for the 2023-2024	P060671	468.04	99165530
				468.04	
LA ROCCA LITERACY LLC	110.63120.00.4090	PATTERNS OF POWER GRADE 6-12 P	P059850	5,000.00	99165376
				5,000.00	
MACKIN EDUCATIONAL RESOURCES	110.64510.48.4400	LIBRARY MATERIALS PER ATTACHED	P062197	672.44	99165421
MACKIN EDUCATIONAL RESOURCES	110.64510.48.4400	LIBRARY MATERIALS PER ATTACHED	P062197	47.51	99165421
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Attached list -nonfiction book	P062607	2,048.44	99165422
MACKIN EDUCATIONAL RESOURCES	110.64510.11.4410	LIBRARY MATERIALS PER ATTACHED	P062231	19.25	99165421
MACKIN EDUCATIONAL RESOURCES	110.64410.13.1090	Mackin 2023-2024 Gateway Title	P062325	1,042.70	99165422
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Attached list -nonfiction book	P062607	651.56	99165422
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Attached list - Fiction books-	P062608	1,416.75	99165377
				5,898.65	
MAGUIRE JACKSON	110.63410.00.4260	JANUARY MILEAGE		103.18	99165378
				103.18	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 12/31/23-01/31/24		256.14	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 12/31/23-01/31/24		178.44	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 12/31/23-01/31/24		222.84	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 12/31/23-01/31/24		145.14	99165339

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METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 12/31/23-01/31/24		483.69	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 12/31/23-01/31/24		1,371.69	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 12/31/23-01/31/24		383.79	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 12/31/23-01/31/24		300.54	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 12/31/23-01/31/24		111.84	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 12/31/23-01/31/24		100.74	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 12/31/23-01/31/24		400.44	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 12/31/23-01/31/24		267.24	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 12/31/23-01/31/24		344.94	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 12/31/23-01/31/24		106.29	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 12/31/23-01/31/24		2,015.49	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 12/31/23-01/31/24		111.84	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSMS/Sewer 12/31/23-01/31/24		3,735.99	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 12/31/23-01/31/24		1,821.24	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 12/31/23-01/31/24		333.84	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 12/31/23-01/31/24		306.09	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 12/31/23-01/31/24		2,048.79	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 12/31/23-01/31/24		183.99	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 12/31/23-01/31/2		322.74	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 12/31/23-01/31/24		322.74	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 12/31/23-01/31/24		528.09	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 12/31/23-01/31/24		367.14	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 12/31/23-01/31/24		246.42	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 12/31/23-01/3		67.44	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 12/31/23-01/31/24		145.14	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 12/31/23-01/31/24		145.14	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 12/31/23-01/31/24		433.74	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 12/31/23-01/31/24		344.94	99165339
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 12/31/23-01/31/24		56.34	99165341
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 12/31/23-01/31/24		439.29	99165339

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				18,650.19	
MFAC LLC	110.64100.12.1670	6120-1.6 First place Aerospere	P062778	178.00	99165380
MFAC LLC	110.64100.12.1670	6121-1.6 First place Aerospher	P062778	136.00	99165380
MFAC LLC	110.64100.12.1670	6024-1.6 Rubber Discus 1.6 kg	P062778	69.00	99165380
MFAC LLC	110.64100.12.1670	6081-11 Shot and Discus carrie	P062778	0.00	99165380
MFAC LLC	110.64100.12.1670	6033-4.0-95 First place turned	P062778	214.00	99165380
MFAC LLC	110.64100.12.1670	6033-12-110 First place turned	P062778	190.00	99165380
MFAC LLC	110.64100.12.1680	6033-12-110 First place turned	P062778	54.00	99165380
MFAC LLC	110.64100.12.1680	6082-01 Two Shot Carrier	P062778	0.00	99165380
MFAC LLC	110.64100.12.1680	6651-1/4 Needle Spikes Bag of	P062778	33.00	99165380
MFAC LLC	110.64100.12.1680	3210-10 PB Extreme Jam-Ball 10	P062778	93.00	99165380
MFAC LLC	110.64100.12.1680	3210-12 PB Extreme Jam-Ball 12	P062778	102.00	99165380
MFAC LLC	110.64100.12.1680	3210-15 PB Extremem Jam-Ball 1	P062778	114.00	99165380
MFAC LLC	110.64100.12.1680	6031-12 First Place Cast Iron	P062778	160.00	99165380
MFAC LLC	110.64100.12.1680	6031-4.0 First Place Cast Iron	P062778	140.00	99165380
MFAC LLC	110.64100.12.1680	Shipping	P062778	195.00	99165380
				1,678.00	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2023/24 School Year Music Ther	P060921	240.00	99165423
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2023/2024 School Year Music Th	P060655	1,053.00	99165423
				1,293.00	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,074.28	99165532
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,038.33	99165532
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	896.31	99165532
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	1,201.77	99165532
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY24 Purchase of pool chlorin	P061065	439.95	99165424
				4,650.64	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P056994	45.09	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	154.80	99165533

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MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	228.94	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	63.00	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	131.40	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	58.50	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	74.59	99165416
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	130.00	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	272.65	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	73.50	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	148.75	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	65.00	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	22.50	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	9.89	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	121.50	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	58.93	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	80.19	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	220.30	99165533
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	P060648	54.89	99165533
				2,014.42	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-740.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-740.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381

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MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-407.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.21160.00.0000	CLAIM: 100323 - BUS 52	P061983	3,942.87	99165534
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	228.60	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	508.17	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	146.16	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	856.60	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	758.06	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	40.50	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	876.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	219.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	325.00	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	856.60	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	93.12	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	93.12	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	924.40	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	1,096.80	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	-316.80	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	856.60	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	856.60	99165417
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	746.67	99165417
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	73.60	99165425
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	220.72	99165425
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	913.65	99165381
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	Replacement parts for District	P060596	657.00	99165381
				6,981.04	

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MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME WATER 1/5/24-2/2/24		297.76	99165310
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 1/13/24-2/13/24		51.67	99165343
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 1/13/24-2/13/24		114.41	99165343
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME WATER 1/4/24-2/1/24		415.62	99165310
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE WATER 1/4/24-2/1/24		418.81	99165310
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 1/11/24-2/8/24		49.03	99165310
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN WATER 1/18/24-2/16/24		143.69	99165343
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS WATER 1/5/24-2/2/24		58.41	99165310
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS WATER 1/9/24-2/6/24		49.03	99165310
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE WATER 1/11/24-2/8/24		469.10	99165343
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 1/10/24-2/7/24		35.04	99165310
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE WATER 1/11/24-2/8/24		361.49	99165310
MISSOURI AMERICAN WATER COMPANY	110.63350.52.0000	EUE WATER 1/11/24-2/7/24		1,883.22	99165310
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS WATER 1/17/24-2/15/24		2,271.21	99165343
				6,618.49	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2401040		7.18	99165554
				7.18	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2402040		16.10	99165334
				16.10	
MUSIC THEATRE INTERNATIONAL	110.64100.24.4200	Additional Materials per contr	P062268	27.31	99165384
				27.31	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	49.24	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	103.72	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	31.74	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	104.95	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	54.33	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	229.64	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	65.60	99165385

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NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	-114.82	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	225.00	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	203.40	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	44.34	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	287.78	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060492	67.61	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	1,387.81	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	193.80	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	113.86	99165385
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	P060493	48.00	99165385
				3,096.00	
NASCO EDUCATION	110.64100.13.1230	SY2023-2024 - PO to cover esti	P060714	827.20	99165426
				827.20	
NEUMAYER EQUIPMENT COMPANY INC	110.63910.00.5530	Perform the required line leak	P062389	3,306.25	99165318
				3,306.25	
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.12.1620	Freshman Wrestling Meet 12/9/2	P062748	160.00	99165418
NORTHWEST R-1 SCHOOL DISTRICT	110.63910.12.1590	Boys JV Basketball tournament	P062749	150.00	99165418
				310.00	
NOTTELMANN MUSIC CO	110.64100.13.1760	K2102 - Zildjian ??? 17?? K	P062787	639.50	99165386
NOTTELMANN MUSIC CO	110.64100.13.1760	Zildjian K0989 - Zildjian K098	P062787	455.00	99165386
NOTTELMANN MUSIC CO	110.64100.13.1760	M5-0114-00 - Remo M5-0114-00 ?	P062787	44.20	99165386
NOTTELMANN MUSIC CO	110.64100.13.1760	Remo FD-0514-00 ??? 14?? Dipl	P062787	53.00	99165386
NOTTELMANN MUSIC CO	110.64100.13.1760	Remo RC-2500-RA ??? 25?? Rena	P062787	142.80	99165386
NOTTELMANN MUSIC CO	110.64100.13.1760	Remo RA-0010-SS ??? 10?? Amba	P062787	49.50	99165386
NOTTELMANN MUSIC CO	110.64100.13.1760	Remo RA-0012-SS ??? 12?? Amba	P062787	54.60	99165386
NOTTELMANN MUSIC CO	110.64100.13.1760	Remo RA-0014-SS ??? 14?? Amba	P062787	28.95	99165386
NOTTELMANN MUSIC CO	110.64100.13.1760	Remo RA-0016-SS ??? 16?? Amba	P062787	32.20	99165386

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				1,499.75	
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year PAINT pu	P059649	39.08	99165427
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	15.28	99165428
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	37.77	99165387
OFFICE ESSENTIALS INC	110.64100.78.6200	OFFICE SUPPLIES ECSE	P059934	64.61	99165387
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	18.86	99165387
OFFICE ESSENTIALS INC	110.64100.78.6200	2023-2024 School Year purchase	P059648	5.78	99165535
				181.38	
PALEN MUSIC CENTER INC	110.63320.80.4070	Estimated Band and Guitar musi	P060654	2,654.00	99165429
				2,654.00	
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Rockwood's portion (1/2) of Mc	P062879	595.00	99165536
PARKWAY SCHOOL DISTRICT	110.63410.00.4260	Shared cost with Parkway Schoo	P062776	184.00	99165389
				779.00	
PEACE ALL YOGA LLC	110.63910.22.7460	Teacher Retention	P061884	100.00	99165537
				100.00	
PIDCOCK KELLI	110.51790.11.8154	REFUND PARKING PASS		40.00	99165391
				40.00	
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99165430
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99165430
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99165430
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	888.60	99165430
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	837.24	99165430
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	166.61	99165430
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	435.58	99165430
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	664.44	99165393
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	892.24	99165393

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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	676.44	99165393
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	332.22	99165393
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	865.88	99165393
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of fleet	P060872	624.68	99165393
POMPS TIRE SERVICE INC	110.64101.00.5530	Purchase and assembly of bus t	P060873	342.22	99165393
				9,266.51	
PROMOTIONS PRONTO LLC	110.63620.85.7750	THIS REQUEST IS FOR 24X18 CORE	P062636	1,015.00	99165431
				1,015.00	
PROSHRED ST LOUIS	110.63910.33.1000	Quarterly Shredding Service, p	P061418	10.00	99165395
PROSHRED ST LOUIS	110.63910.33.1000	Quarterly Shredding Service, p	P061418	-35.00	99165321
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	50.00	99165321
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	90.00	99165321
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99165321
PROSHRED ST LOUIS	110.63910.83.4800	Center for Creative Learning:	P061334	36.00	99165321
PROSHRED ST LOUIS	110.63910.80.4270	Shredding services for Annex B	P061081	25.00	99165321
PROSHRED ST LOUIS	110.63910.60.1000	MONTHLY SHREDDING SERVICES AT	P060416	25.00	99165321
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	25.00	99165321
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P060324	30.00	99165321
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	25.00	99165321
PROSHRED ST LOUIS	110.63910.22.1000	2 EXECUTIVE CONSOLES EVERY 4 W	P061939	20.00	99165321
PROSHRED ST LOUIS	110.63910.26.1400	Shredding Services for School	P060951	36.00	99165321
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	50.00	99165432
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P060324	30.00	99165432
PROSHRED ST LOUIS	110.63910.00.0000	2023-2024 School year shreddin	P060779	20.00	99165432
PROSHRED ST LOUIS	110.63910.61.1000	Shredding for 23-24 school yea	P061447	25.00	99165432
PROSHRED ST LOUIS	110.63910.22.1000	2 EXECUTIVE CONSOLES EVERY 4 W	P061939	20.00	99165432
PROSHRED ST LOUIS	110.63910.25.1000	LaSalle Springs Middle: 3 Exec	P061412	30.00	99165432
PROSHRED ST LOUIS	110.63910.26.1400	Shredding Services for School	P060951	36.00	99165395
PROSHRED ST LOUIS	110.63910.20.1000	Annual contract for shredding	P060324	30.00	99165395

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PROSHRED ST LOUIS	110.63910.60.1000	MONTHLY SHREDDING SERVICES AT	P060416	25.00	99165395
PROSHRED ST LOUIS	110.63910.13.1000	SY 2023-2024 - Estimated shred	P060713	25.00	99165395
PROSHRED ST LOUIS	110.63190.00.5530	FY 23 Shredding service for th	P060197	50.00	99165395
PROSHRED ST LOUIS	110.63910.83.4800	Center for Creative Learning:	P061334	36.00	99165395
PROSHRED ST LOUIS	110.63910.38.1000	3 built-in Executive Consoles	P061180	24.00	99165395
PROSHRED ST LOUIS	110.63910.22.1000	2 EXECUTIVE CONSOLES EVERY 4 W	P061939	30.00	99165395
PROSHRED ST LOUIS	110.63910.11.1220	SHREDDING OF LAFAYETTE HIGH SC	P062769	665.00	99165395
				1,458.00	
PSB OFFICIATING SERVICES LLC	110.63910.11.1570	Level fee boys Volleyball	P062758	25.00	99165538
PSB OFFICIATING SERVICES LLC	110.63910.11.1570	Volleyball crew -9/JV/V Suburb	P062758	117.00	99165538
PSB OFFICIATING SERVICES LLC	110.63910.11.1570	Varsity tournament officials S	P062758	104.00	99165538
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	Boys volleyball assignments	P062785	181.00	99165396
PSB OFFICIATING SERVICES LLC	110.63910.13.1570	Level Fee Boys Volleyball	P062827	25.00	99165538
PSB OFFICIATING SERVICES LLC	110.63910.13.1570	Boys Volleyball Assignments -	P062827	91.00	99165538
				543.00	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	22/23 SRV PURCH ABBY HERNANDEZ		2,112.92	99165397
				2,112.92	
QUENCH USA INC	110.63340.60.1000	RENTAL FOR A YEAR AT \$150 A MO	P060444	165.00	99165433
QUENCH USA INC	110.63340.12.1000	Monthly lease for ice machine-	P059935	355.00	99165433
QUENCH USA INC	110.63340.78.8020	QUENCH WATER FILTRATION 2023-2	P059794	17.69	99165433
				537.69	
R&W OUTDOOR EQUIPMENT REPAIR	110.21160.00.0000	101723 - MOWER	P062864	95.00	99165398
				95.00	
RED OXYGEN INC	110.64120.00.5530	This expenditure is for softwa	P060315	24.00	99165435
				24.00	
RICOH USA INC	110.63370.11.1000	MAINTENANCE AGREEMENT/ESTIMATE	P060751	10.20	99165436

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				10.20	
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	315.87	99165437
ROYAL PAPERS INC	110.64100.00.9010	FY24 Custodial Supplies - Dis	P060833	379.04	99165437
				694.91	
RUSSELL C SIMON CHAPTER 13 TRUSTEE	110.21610.99.0000	PAYROLL 2402040		150.00	99165336
				150.00	
SAMUEL, KEVIN PAUL	110.63190.80.5100	FINGERPRINTS-SAMUEL		41.75	99165400
				41.75	
SANNER DANIAL JERROD	110.63910.13.1490	RSHS BASKETBALL SECURITY		150.00	99165308
				150.00	
SCANTRON CORPORATION	110.64100.12.1420	9700: Item analysis for tests	P062775	140.00	99165401
SCANTRON CORPORATION	110.64100.12.1420	shipping and handling	P062775	19.48	99165401
SCANTRON CORPORATION	110.64100.12.1420	tax exempt	P062775	0.00	99165401
				159.48	
SCHILLING ELIZABETH	110.63910.11.1680	REIMB REQUIRED COACHING COURSE		107.00	99165402
				107.00	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1510	Entry fee 10/7/23 CROSS COUNTR	P062757	375.00	99165540
				375.00	
SHARPS COMPLIANCE INC	110.63390.00.9010	FY24 Regulated medical waste	P061342	70.00	99165438
SHARPS COMPLIANCE INC	110.63390.00.9010	FY24 Regulated medical waste	P061342	70.00	99165541
				140.00	
SHEPARD JOSEPH	110.63910.11.1490	LHS BASKETBALL SECURITY		150.00	99165309
				150.00	

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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	8.51	99165439
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	85.98	99165439
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	685.10	99165439
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	253.50	99165439
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	42.82	99165439
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	100.40	99165403
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	187.37	99165403
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	92.59	99165403
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY24 Purchase on paint and su	P060980	78.13	99165403
				1,534.40	
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,519.66	99165405
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	278.19	99165405
SMART CARE EQUIPMENT SOLUTIONS	110.63910.00.9020	Cooking Equipment Filters as r	P061062	1,027.54	99165440
SMART CARE EQUIPMENT SOLUTIONS	110.63910.00.9020	Cooking Equipment Filters as r	P061062	95.22	99165419
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	2,465.96	99165440
SMART CARE EQUIPMENT SOLUTIONS	110.63320.00.9020	FY24 Kitchen Equipment - Lab	P061062	1,053.58	99165405
				6,440.15	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY24 Pond and Lake Maintenanc	P061352	325.52	99165441
				325.52	
SPECIAL SCHOOL DISTRICT	110.63910.80.5540	Tutoring services for general	P061047	10,888.54	99165542
				10,888.54	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.6091	St. Louis County Police Servic	P060901	41,566.49	99165442
				41,566.49	
ST LOUIS REGIONAL HEALTH	110.63190.00.7460	This is year 3 of a three year	P062866	2,828.00	99165544
ST LOUIS REGIONAL HEALTH	110.63190.00.7460	This is year 3 of a three year	P062866	3,333.00	99165544
ST LOUIS REGIONAL HEALTH	110.63190.00.7460	This is year 3 of a three year	P062866	3,333.00	99165544
ST LOUIS REGIONAL HEALTH	110.63190.00.7460	This is year 3 of a three year	P062866	2,575.50	99165544

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ST LOUIS REGIONAL HEALTH	110.63190.00.7460	This is year 3 of a three year	P062866	3,030.00	99165544
				15,099.50	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	51.00	99165407
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	51.00	99165407
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	51.00	99165407
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	84.00	99165407
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	84.00	99165407
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	51.00	99165407
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for federa	P062567	119.00	99165407
				491.00	
SWEETWATER SOUND LLC	110.64140.59.4070	Viola Outfit (12") Knilling Bu	P062563	952.00	99165445
SWEETWATER SOUND LLC	110.64140.33.4070	Cello Outfit (1/4 Size) - Sche	P061685	975.00	99165546
SWEETWATER SOUND LLC	110.64140.33.4070	Cello Outfit (1/2 Size) - Sche	P061685	975.00	99165546
				2,902.00	
THE COMPREHENSIBLE CLASSROOM	110.63190.12.4030	Acquisition Boot Camp - Virtua	P062599	596.00	99165547
				596.00	
THE KIESEL COMPANY	110.64101.00.5530	Shop fluids and lubricants for	P060875	1,012.18	99165548
				1,012.18	
THE NEW YORK TIMES CO	110.64120.10.1090	One year subscription to the N	P062817	2,059.20	99165410
				2,059.20	
TLG OPERATIONS LLC	110.64101.00.5530	Replacement parts for District	P060597	909.27	99165447
TLG OPERATIONS LLC	110.64101.00.5530	Replacement parts for District	P060597	716.13	99165447
TLG OPERATIONS LLC	110.64101.00.5530	Replacement parts for District	P060597	-212.50	99165447
TLG OPERATIONS LLC	110.64101.00.5530	Replacement parts for District	P060597	-212.50	99165447
				1,200.40	

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ULRICH SCHREIBER ELIZABETH	110.51790.11.8154	REFUND PARKING PASS		40.00	99165411
				40.00	
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	324.00	99165413
UNITED CAB	110.63420.80.7110	Transportation services during	P060707	558.80	99165413
				882.80	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY24 Service fees charged whe	P061356	170.77	99165448
				170.77	
VANGUARD PIANO SERVICE LLC	110.63320.80.4070	Acoustic Piano Tuning and Repa	P060727	100.00	99165449
				100.00	
WARNER COMMUNICATIONS CORP	110.64100.12.1000	12-HYTBP!%)#- Battery Lithium	P062362	840.00	99165450
WARNER COMMUNICATIONS CORP	110.64100.10.1000	Walkie Parts/Maintenance for 2	P060659	68.00	99165450
				908.00	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR CO	P061446	945.00	99165451
				945.00	
			Total for Fund 110	706,944.61	
ALPHA FOODS CO	120.64710.90.7600	Commodities - CNS	P059576	1,201.50	99165347
				1,201.50	
B & J FOOD SRVC EQPT OF MO INC	120.65415.90.7600	Food Warmer UHST-13-Pass-Thru	P062546	5,650.00	99165348
B & J FOOD SRVC EQPT OF MO INC	120.65415.90.7600	Shipping	P062546	410.00	99165348
				6,060.00	
BAM PIZZA ENTERPRISES LLC	120.64710.52.7600	EUE - Restaurant Pizza	P061320	709.50	99165349
				709.50	
BROOKWOOD FARMS INC	120.64710.90.7600	Commodities - CNS	P059577	2,412.00	99165350

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				2,412.00	
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	49.00	99165351
C & C PRODUCE INC	120.64710.46.7600	Produce - BBE	P060422	62.00	99165351
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	635.00	99165351
C & C PRODUCE INC	120.64710.13.7600	Produce - RSHS	P060422	273.00	99165351
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	355.00	99165351
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	165.00	99165351
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	270.00	99165351
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	204.00	99165351
C & C PRODUCE INC	120.64710.60.7600	Produce - KEE	P060422	165.00	99165351
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	69.00	99165351
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	384.00	99165351
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	597.00	99165351
C & C PRODUCE INC	120.64710.52.7600	Produce - EUE	P060422	172.00	99165351
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	75.00	99165351
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	131.50	99165351
C & C PRODUCE INC	120.64710.10.7600	Produce - EHS	P060422	153.00	99165351
C & C PRODUCE INC	120.64710.22.7600	Produce - SMS	P060422	57.00	99165351
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	253.00	99165351
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	281.50	99165351
C & C PRODUCE INC	120.64710.25.7600	Produce - LSMS	P060422	200.00	99165351
C & C PRODUCE INC	120.64710.33.7600	Produce - BAE	P060422	178.00	99165351
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	90.00	99165351
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	109.00	99165351
C & C PRODUCE INC	120.64710.20.7600	Produce - CMS	P060422	455.00	99165351
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	158.00	99165351
C & C PRODUCE INC	120.64710.72.7600	Produce - WEE	P060422	74.00	99165351
C & C PRODUCE INC	120.64710.58.7600	Produce - GEE	P060422	24.00	99165351
C & C PRODUCE INC	120.64710.23.7600	Produce - RSMS	P060422	415.00	99165351
C & C PRODUCE INC	120.64710.74.7600	Produce - WOE	P060422	208.00	99165351

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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	163.00	99165351
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	74.00	99165351
C & C PRODUCE INC	120.64710.11.7600	Produce - LHS	P060422	317.00	99165351
C & C PRODUCE INC	120.64710.73.7600	Produce - WHE	P060422	83.00	99165351
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	180.00	99165351
C & C PRODUCE INC	120.64710.26.7600	Produce - WMS	P060422	255.00	99165351
C & C PRODUCE INC	120.64710.59.7600	Produce - KME	P060422	26.00	99165351
C & C PRODUCE INC	120.64710.12.7600	Produce - MHS	P060422	-87.00	99165351
				7,273.00	
EARLYWINE ANGIE	120.22120.10.0000	MEAL ACCOUNT REFUND		13.00	99165370
				13.00	
FORTEL JENNIFER	120.22120.11.0000	MEAL ACCOUNT REFUND		58.25	99165371
				58.25	
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	4,343.64	99165353
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	8,741.04	99165353
GRAVES FOODS	120.64710.90.7600	Groceries - Program	P060429	11,118.70	99165353
				24,203.38	
HAINES RANDY	120.22120.12.0000	MEAL ACCOUNT REFUND		12.05	99165372
				12.05	
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	574.44	99165354
HEARTLAND COCA COLA BOTTLING CO	120.64730.10.7600	EHS - Beverages	P060423	342.82	99165354
HEARTLAND COCA COLA BOTTLING CO	120.64730.12.7600	MHS - Beverages	P060423	629.53	99165354
HEARTLAND COCA COLA BOTTLING CO	120.64730.13.7600	RSMS - Beverages	P060423	357.26	99165354
HEARTLAND COCA COLA BOTTLING CO	120.64730.11.7600	LHS - Beverages	P060423	399.88	99165354
				2,303.93	
IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,020.10	99165355

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IMPERIAL DADE	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	P060427	1,268.60	99165355
				2,288.70	
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	16,701.91	99165356
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	5,990.32	99165356
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	157.68	99165356
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	391.78	99165356
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	851.77	99165356
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	12,236.20	99165356
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	5,911.04	99165356
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	18,223.76	99165356
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	209.45	99165356
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	312.60	99165356
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	18,191.67	99165356
KOHL WHOLESale	120.64730.90.7600	Groceries - Non Program - CNS	P060431	4,220.72	99165356
KOHL WHOLESale	120.64100.90.7600	Paper/Supplies/Chemical- CNS	P060431	631.10	99165356
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	725.20	99165356
KOHL WHOLESale	120.64710.90.7600	Groceries - Program - CNS	P060431	2,181.60	99165356
				86,936.80	
OTT FOOD PRODUCTS LLC	120.64710.90.7600	Commodities - CNS	P059446	399.00	99165357
				399.00	
PAPA JOHNS PIZZA	120.64710.22.7600	SMS - Restaurant Pizza	P061329	551.00	99165358
PAPA JOHNS PIZZA	120.64710.24.7600	RVMS - Restaurant Pizza	P061329	652.50	99165358
PAPA JOHNS PIZZA	120.64710.26.7600	WMS - Restaurant Pizza	P061329	507.50	99165358
PAPA JOHNS PIZZA	120.64710.64.7600	POE - Restaurant Pizza	P061329	217.50	99165358
PAPA JOHNS PIZZA	120.64710.55.7600	GPE - Restaurant Pizza	P061329	217.50	99165358
PAPA JOHNS PIZZA	120.64710.46.7600	BBE - Restaurant Pizza	P061329	435.00	99165358
PAPA JOHNS PIZZA	120.64710.48.7600	ELE - Restaurant Pizza	P061329	290.00	99165358
PAPA JOHNS PIZZA	120.64710.11.7600	LHS - Restaurant Pizza	P061329	1,450.00	99165358

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				4,321.00	
POSEY ANGELA	120.22120.10.0000	MEAL ACCOUNT REFUND		28.65	99165394
				28.65	
ROLANDELLI GABRIEL	120.22120.26.0000	MEAL ACCOUNT REFUND		43.20	99165399
ROLANDELLI GABRIEL	120.22120.64.0000	MEAL ACCOUNT REFUND		31.50	99165399
				74.70	
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P061970	8.59	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	151.95	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	155.25	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	122.38	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	145.64	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	138.08	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	243.53	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	153.84	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	183.00	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	167.48	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	124.20	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	150.31	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	260.63	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	151.95	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	276.63	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	189.92	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	120.90	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	210.75	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	167.48	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	255.68	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	167.48	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	151.95	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	151.95	99165359

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	198.59	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.48.7600	ELE - Milk	P061970	248.40	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	225.40	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	214.05	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	257.33	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.24.7600	RVMS - Milk	P061970	158.70	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	183.00	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	316.20	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	214.05	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	150.31	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	153.61	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	245.10	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	172.51	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	288.38	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	151.95	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	153.61	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.74.7600	WOE - Milk	P061970	169.14	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	169.13	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	307.45	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	171.26	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.42.7600	CHE - Milk	P061970	198.53	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	198.53	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	108.68	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	LSMS - Milk	P061970	291.68	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	153.61	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	303.90	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	174.40	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	196.88	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	167.48	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSMS - Milk	P061970	214.05	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.66.7600	STE - Milk	P061970	183.01	99165359

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SIEDHOFF DISTRIBUTING CO INC	120.64710.90.7600	CNS/Cater - Milk	P061970	4.30	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.33.7600	BAE - Milk	P061970	151.95	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	SMS - Milk	P061970	172.51	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	213.88	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.61.7600	RME - Milk	P061970	151.96	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	CMS - Milk	P061970	159.52	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.72.7600	WEE - Milk	P061970	155.67	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.59.7600	KME - Milk	P061970	271.21	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.12.7600	MHS - Milk	P061970	155.25	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.73.7600	WHE - Milk	P061970	120.90	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.55.7600	GPE - Milk	P061970	155.25	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.46.7600	BBE - Milk	P061970	190.02	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.64.7600	POE - Milk	P061970	150.31	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.58.7600	GEE - Milk	P061970	167.48	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.52.7600	EUE - Milk	P061970	257.33	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.10.7600	EHS - Milk	P061970	169.13	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.11.7600	LHS - Milk	P061970	120.90	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	RSMS - Milk	P061970	443.63	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.60.7600	KEE - Milk	P061970	167.48	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.13.7600	RSHS - Milk	P061970	196.88	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	151.95	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.67.7600	UVE - Milk	P061970	321.08	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7600	BLE - Milk	P061970	-56.70	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.26.7600	WMS - Milk	P061970	-27.32	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.36.7600	BOE - Milk	P061970	-31.05	99165359
SIEDHOFF DISTRIBUTING CO INC	120.64710.38.7600	FAE - Milk	P061970	-7.76	99165359
				14,114.25	
SMOOTHIE KING	120.64730.24.7600	RVMS - Smoothies	P060421	328.90	99165362
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	338.10	99165362
SMOOTHIE KING	120.64730.12.7600	RSHS - Smoothies	P060421	333.50	99165362

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SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99165362
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	632.50	99165362
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	368.00	99165362
SMOOTHIE KING	120.64730.23.7600	RSMS - Smoothies	P060421	331.20	99165362
SMOOTHIE KING	120.64730.12.7600	RSMS - Smoothies	P060421	328.90	99165362
SMOOTHIE KING	120.64730.26.7600	WMS - Smoothies	P060421	345.00	99165362
SMOOTHIE KING	120.64730.20.7600	CMS - Smoothies	P060421	632.50	99165362
SMOOTHIE KING	120.64730.22.7600	SMS - Smoothies	P060421	384.10	99165362
SMOOTHIE KING	120.64730.25.7600	LSMS - Smoothies	P060421	575.00	99165362
SMOOTHIE KING	120.64730.11.7600	LHS - Smoothies	P060421	402.50	99165362
				5,345.20	
SUMMIT PIZZA INC	120.64710.35.7600	BLE - Restaurant Pizza	P061330	282.75	99165363
SUMMIT PIZZA INC	120.64710.58.7600	GEE - Restaurant Pizza	P061330	471.25	99165363
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	754.00	99165363
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,000.50	99165363
SUMMIT PIZZA INC	120.64710.25.7600	LSMS - Restaurant Pizza	P061330	754.00	99165363
SUMMIT PIZZA INC	120.64710.10.7600	EHS - Restaurant Pizza	P061330	1,007.75	99165363
				4,270.25	
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	82.32	99165364
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	914.76	99165364
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	1,941.68	99165364
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	430.41	99165364
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	146.12	99165364
US FOODS INC	120.64100.90.7600	Paper/Supplies/Sm goods	P060430	359.00	99165364
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,083.69	99165364
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	3,729.89	99165364
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	677.56	99165364
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	82.54	99165364
US FOODS INC	120.64730.90.7600	Groceries - Non Program	P060430	1,670.97	99165364

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
US FOODS INC	120.64710.90.7600	Groceries - Program	P060430	3,227.62	99165364
				14,346.56	
Yafa Enterprises	120.64730.23.7600	RSMS - Ice Cream	P060425	318.84	99165365
Yafa Enterprises	120.64730.25.7600	LSMS - Ice Cream	P060425	171.42	99165365
Yafa Enterprises	120.64730.12.7600	MHS - Ice Cream	P060425	406.20	99165365
Yafa Enterprises	120.64730.26.7600	WMS - Ice Cream	P060425	483.00	99165365
Yafa Enterprises	120.64730.25.7600	LSMS - Ice Cream	P060425	300.18	99165365
Yafa Enterprises	120.64730.23.7600	RSMS - Ice Cream	P060425	318.84	99165365
Yafa Enterprises	120.64730.20.7600	CMS - Ice Cream	P060425	639.96	99165365
				2,638.44	
Total for Fund 120				179,010.16	
AMEREN MISSOURI	140.63910.21.1990	90706-01212 ENERGY ASSISTANCE		263.82	99165319
				263.82	
AMERICAN HEART ASSOCIATION INC	140.63910.24.1990	ROCKWOOD VALLEY DONATIONS		60.00	99165367
				60.00	
BETTER BASEBALL INC	140.64100.13.1990	Bullet On Field Protective Scr	P062764	1,199.90	99165462
				1,199.90	
BOHL DOUGLAS	140.64100.11.1990	Materials for building raised	P062766	744.00	99165466
BOHL DOUGLAS	140.64100.11.1990	Labor	P062766	240.00	99165466
BOHL DOUGLAS	140.64100.11.1990	Shipping	P062766	300.00	99165466
				1,284.00	
DEMCO INC	140.64100.61.1990	Magbrowz Large Bins Product #W	P062765	1,549.95	99165486
				1,549.95	
EPN TRAVEL SERVICES INC	140.63910.26.1990	Choir extra tickets	P062492	595.00	99165494

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				595.00	
ERB INDUSTRIES	140.64100.23.1990	GILDAN 2000 SHORT SLEEVE TSHIR	P062774	161.50	99165495
ERB INDUSTRIES	140.64100.23.1990	GILDAN 2000 SHORT SLEEVE TSHIR	P062774	247.00	99165495
ERB INDUSTRIES	140.64100.23.1990	GILDAN 2000 SHORT SLEEVE TSHIR	P062774	693.50	99165495
ERB INDUSTRIES	140.64100.23.1990	GILDAN 2000 SHORT SLEEVE TSHIR	P062774	332.50	99165495
ERB INDUSTRIES	140.64100.23.1990	GILDAN 2000 SHORT SLEEVE TSHIR	P062774	152.00	99165495
ERB INDUSTRIES	140.64100.23.1990	GILDAN 2000 SHORT SLEEVE TSHIR	P062774	76.00	99165495
				1,662.50	
FIRST TO THE FINISH SPORTS INC	140.64100.11.1990	Please see attached sales orde	P062724	609.15	99165501
FIRST TO THE FINISH SPORTS INC	140.64100.11.1990	Please see attached sales orde	P062724	802.15	99165501
				1,411.30	
GLENNON INC	140.64100.12.1990	Honor Cord- Navy- Double cord	P062122	42.35	99165511
GLENNON INC	140.64100.12.1990	Honor Cord-Gray-double cord	P062122	34.65	99165511
GLENNON INC	140.64100.12.1990	Honor cord- White-double cord	P062122	115.50	99165511
GLENNON INC	140.64100.12.1990	honor cord-mint green-double c	P062122	19.25	99165511
GLENNON INC	140.64100.12.1990	Honor Cord-Red-double cord	P062122	211.75	99165511
GLENNON INC	140.64100.12.1990	Honor Cord - Pink- Double Cord	P062122	38.50	99165511
GLENNON INC	140.64100.12.1990	Honor Cord- Sage Green-double	P062122	57.75	99165511
GLENNON INC	140.64100.12.1990	Honor Cord-Hunter Green-double	P062122	103.95	99165511
				623.70	
HUANG CAI YUN	140.51790.10.1990	REFUND LOST BOOK		10.99	99165374
				10.99	
INDOX SERVICES	140.64100.22.1990	Programs for Theater productio	P062877	2,419.04	99165524
				2,419.04	
INTEK STRENGTH	140.64100.13.1990	IBBN-45 - 1 single 45lb black	P059961	8,970.00	99165525
INTEK STRENGTH	140.64100.13.1990	IBCN-25-CC - 1 Single 25 lb cu	P059961	5,670.00	99165525

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
INTEK STRENGTH	140.64100.13.1990	IBCN-10 - 1 single 10lb gray u	P059961	4,360.00	99165525
INTEK STRENGTH	140.64100.13.1990	30% discount	P059961	-5,700.00	99165525
INTEK STRENGTH	140.64100.13.1990	Freight	P059961	445.00	99165525
INTEK STRENGTH	140.64100.13.1990	Custom Logo Setup Fee	P059961	350.00	99165525
INTEK STRENGTH	140.64100.13.1990	Custom Urethane In-Lay Bumper	P059961	3,000.00	99165525
				17,095.00	
JOHNSON JO'MIA A	140.63195.12.1990	Art display and workshop	P062770	250.00	99165528
				250.00	
JUBELA BRIAN	140.51790.11.1990	REFUND LOST BOOK		16.79	99165375
				16.79	
KAP7 INTERNATIONAL INC	140.64100.11.1990	55551-0000-XXXS	P062745	45.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	55551-0000-XXS	P062745	90.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	55551-0000-XS	P062745	180.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	55551-0000-S	P062745	225.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	55551-0000-M	P062745	540.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	55551-0000-L	P062745	90.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	55551-0000-XL	P062745	90.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	55551-0000-XXL	P062745	45.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	55551-0000-XXXL	P062745	90.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	89388-0009-XS TURBO Comfort Ma	P062745	89.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	89388-0009-S TURBO Comfort Mat	P062745	89.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	89388-0009-M TURBO Comfort Mat	P062745	178.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	89388-0009-L TURBO Comfort Mat	P062745	267.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	89388-0009-XL TURBO Comfort Ma	P062745	178.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	89388-0009-XXL TURBO Comfort M	P062745	89.00	99165529
KAP7 INTERNATIONAL INC	140.64100.11.1990	SHIPPING	P062745	65.00	99165529
				2,350.00	
MAIN RENTAL PROPERTIES LLC	140.63910.21.1990	RGB234 RENT ASSISTANCE		500.00	99165320

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				500.00	
MCCULLOUGH FREDERICK	140.51790.12.1990	REFUND LOST BOOK		12.46	99165379
MCCULLOUGH FREDERICK	140.51790.12.1990	PARKING FINE		-5.00	99165379
				7.46	
MISSOURI HOSA	140.63910.10.1990	Missouri HOSA 2024 SLC Qualifi	P062823	540.00	99165383
MISSOURI HOSA	140.63910.10.1990	5% Penalty Assessed	P062823	27.00	99165383
MISSOURI HOSA	140.63910.11.1990	REGISTRATION FOR LHS HOSA STUD	P062861	4,400.00	99165383
				4,967.00	
PARKWAY SCHOOL DISTRICT	140.63910.11.1990	Lafayette Team entry into Subu	P062665	400.00	99165388
PARKWAY SCHOOL DISTRICT	140.63910.13.1990	Suburban Conference Scholarshi	P062760	400.00	99165388
				800.00	
PHLIPOT PENNY	140.51790.26.1990	REFUND CARDINALS TICKET		25.00	99165390
				25.00	
PINEAPPLE APPEAL LLC	140.64100.25.1990	Bag Sport Small - Twill of va	P062761	460.00	99165392
PINEAPPLE APPEAL LLC	140.64100.25.1990	Shipping Charge	P062761	19.47	99165392
				479.47	
PIROS SIGNS INC	140.65315.13.1990	Construct new Summit HS stadiu	P062835	5,031.25	99165556
PIROS SIGNS INC	140.65315.13.1990	Construct new Summit HS stadiu	P062835	19,533.11	99165556
				24,564.36	
RACKCOACH	140.64120.12.1990	Rack Pro - Renewal	P062744	1,750.00	99165434
				1,750.00	
SIX FLAGS ST LOUIS LLC	140.63910.24.1990	170 Tickets (Estimate number)	P062796	5,268.30	99165404
				5,268.30	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Nationals 2024 Cheer Sweatshir	P062628	525.00	99165443

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	UCA Nationals tee	P062628	399.00	99165443
ST LOUIS SPORTSWEAR INC	140.64100.20.1990	68 regular sized 2023-2024 stu	P062556	408.00	99165443
ST LOUIS SPORTSWEAR INC	140.64100.20.1990	3 oversized student band shirt	P062556	24.00	99165443
ST LOUIS SPORTSWEAR INC	140.64100.20.1990	52 student band hoodies for 20	P062556	832.00	99165443
ST LOUIS SPORTSWEAR INC	140.64100.20.1990	3 2XL student band hoodies for	P062556	54.00	99165443
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	Marquette Nationals Crew reset	P062786	335.00	99165406
				2,577.00	
START 2 SEW	140.64100.23.1990	TOTE BAG - DIGITAL CAMO	P062773	63.50	99165545
START 2 SEW	140.64100.23.1990	TOTE BAG - ELECTRIC BLUE	P062773	190.50	99165545
START 2 SEW	140.64100.23.1990	TOTE BAG - GRAY CHEVRON	P062773	190.50	99165545
START 2 SEW	140.64100.23.1990	TOTE BAG - MONEY	P062773	190.50	99165545
START 2 SEW	140.64100.23.1990	TOTE BAG - SHATTERED	P062773	254.00	99165545
START 2 SEW	140.64100.23.1990	TOTE BAG - TIE-DYE	P062773	63.50	99165545
START 2 SEW	140.64100.23.1990	GAME CONTROLLER CARTOON PILLOW	P062773	104.00	99165545
START 2 SEW	140.64100.23.1990	LIQUID LAMP CARTOON PILLOW	P062773	156.00	99165545
START 2 SEW	140.64100.23.1990	PENGUIN CARTOON PILLOW	P062773	260.00	99165545
START 2 SEW	140.64100.23.1990	SMILEY FACE CARTOON PILLOW	P062773	156.00	99165545
START 2 SEW	140.64100.23.1990	SOCCER BALL CARTOON PILLOW	P062773	208.00	99165545
START 2 SEW	140.64100.23.1990	SILLY SPORTS BASEBALL CARTOON	P062773	104.00	99165545
START 2 SEW	140.64100.23.1990	TOTE BAG - ROYAL BLUE	P062773	190.50	99165545
START 2 SEW	140.64100.23.1990	TOTE BAG - ZEBRA	P062773	127.00	99165545
START 2 SEW	140.64100.23.1990	PIZZA CARTOON PILLOW	P062773	52.00	99165545
START 2 SEW	140.64100.23.1990	SHIPPING COSTS	P062773	102.30	99165545
START 2 SEW	140.64100.25.1990	Miscellaneous Cartoon Pillows	P062754	821.60	99165545
START 2 SEW	140.64100.25.1990	Shipping	P062754	58.54	99165545
				3,292.44	
STOUT-FOSTER KARIN	140.51790.26.1990	REFUND CHOIR TRIP OVERPMT		50.00	99165408
				50.00	
STREIB DANIEL T	140.63910.13.1990	Build Set and Other Technical	P062648	1,849.00	99165444

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>1,849.00</u>	
THE GI GO FUND INC	140.63910.61.1990	RIDGE MEADOWS DONATIONS		105.00	99165409
				<u>105.00</u>	
TKO DJS INC	140.63910.11.1990	DJ services for winter pep ral	P062668	1,099.00	99165446
				<u>1,099.00</u>	
WORKSMAN CYCLES COMPANY INC	140.64100.10.1990	Low Rider Recumbent Bike PALR-	P061850	1,069.00	99165414
WORKSMAN CYCLES COMPANY INC	140.64100.10.1990	Pedal Upgraded - Weighted with	P061850	23.00	99165414
WORKSMAN CYCLES COMPANY INC	140.64100.10.1990	Seatbelt	P061850	45.00	99165414
WORKSMAN CYCLES COMPANY INC	140.64100.10.1990	Freight & Handling	P061850	298.88	99165414
				<u>1,435.88</u>	
WYMAN CENTER INC	140.63910.23.1990	Black Team 6th Grade Camp	P061500	3,717.00	99165415
WYMAN CENTER INC	140.63910.23.1990	Maroon Team 6th Grade Camp	P061500	3,811.50	99165415
				<u>7,528.50</u>	
			Total for Fund 140	87,090.40	
FIRST CHOICE BACKGROUND SCREENING	160.63910.00.8130	Background Screening services	P058185	398.00	99165500
				<u>398.00</u>	
GREAT SMOKY MOUNTAINS INSTITUTE	160.63910.00.8110	Spring 2025 Science Adventure	P062843	4,433.00	99165515
GREAT SMOKY MOUNTAINS INSTITUTE	160.63910.00.8110	Spring 2025 Science Adventure	P062843	4,433.00	99165515
GREAT SMOKY MOUNTAINS INSTITUTE	160.63910.00.8110	Spring 2025 Science Adventure	P062843	4,433.00	99165515
GREAT SMOKY MOUNTAINS INSTITUTE	160.63910.00.8110	Spring 2025 Science Adventure	P062843	4,433.00	99165515
GREAT SMOKY MOUNTAINS INSTITUTE	160.63910.00.8110	Spring 2025 Science Adventure	P062843	4,433.00	99165515
GREAT SMOKY MOUNTAINS INSTITUTE	160.63910.00.8110	Spring 2025 Science Adventure	P062843	4,433.00	99165515
				<u>26,598.00</u>	
INDOX SERVICES	160.64100.00.8170	3 -2.5' X5" banners with gromm	P062872	265.00	99165524

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				265.00	
KS ATHLETICS LLC	160.63910.00.8130	Rental of volleyball courts at	P059208	3,600.00	99165531
KS ATHLETICS LLC	160.63910.00.8130	Rental of volleyball courts at	P059208	3,510.00	99165531
KS ATHLETICS LLC	160.63910.00.8130	Rental of volleyball courts at	P059208	4,230.00	99165531
KS ATHLETICS LLC	160.63910.00.8130	Rental of volleyball courts at	P059208	405.00	99165531
				11,745.00	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2401040		159.63	99165554
				159.63	
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year PAINT pu	P059649	75.85	99165427
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	29.67	99165428
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	73.33	99165387
OFFICE ESSENTIALS INC	160.64100.00.8170	OFFICE SUPPLIES PRESCHOOL	P059934	129.22	99165387
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	36.62	99165387
OFFICE ESSENTIALS INC	160.64100.00.8170	2023-2024 School Year purchase	P059648	11.21	99165535
				355.90	
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99165321
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99165432
PROSHRED ST LOUIS	160.63910.00.8110	FY24 Shredding Fee	P061020	25.00	99165395
				75.00	
QUENCH USA INC	160.63340.00.8170	QUENCH WATER FILTRATION - 2023	P059794	34.34	99165433
				34.34	
RECREONICS CORPORATION	160.65410.00.8130	Automatic pool cleaner - Aquab	P062583	3,981.25	99165539
RECREONICS CORPORATION	160.65410.00.8130	Sliding collar w/ eye bolt	P062583	500.16	99165539
RECREONICS CORPORATION	160.65410.00.8130	Freight/shipping	P062583	148.68	99165539
RECREONICS CORPORATION	160.65410.00.8130	Racing lanes - competitor 4",	P062583	2,249.10	99165539
RECREONICS CORPORATION	160.65410.00.8130	Racing lane line storage reel	P062583	1,962.38	99165539

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
RECREONICS CORPORATION	160.65410.00.8130	Freight/shipping	P062583	303.60	99165539
RECREONICS CORPORATION	160.65410.00.8130	Pre-strung backstroke penants	P062583	353.70	99165539
RECREONICS CORPORATION	160.65410.00.8130	Freight/shipping	P062583	45.80	99165539
RECREONICS CORPORATION	160.65410.00.8130	Stanchions - Competitor 8' 0.0	P062583	1,576.08	99165539
RECREONICS CORPORATION	160.65410.00.8130	Freight/shipping	P062583	454.24	99165539
				11,574.99	
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	5,293.75	99165543
SPORTSPRINT INC	160.64100.00.8130	FY23 T-shirts, jerseys, and ra	P058037	4,246.25	99165420
				9,540.00	
ST LOUIS COUNTY CIRCUIT CLERK	160.21610.99.0000	PAYROLL 2401040		466.56	99165555
				466.56	
TRABUE JESSICA	160.63160.00.8110	Graphic design services for FY	P062860	1,740.00	99165549
				1,740.00	
			Total for Fund 160	62,952.42	
DIANA S DAUGHERTY	200.21610.99.0000	PAYROLL 2401040		250.00	99165550
				250.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401040		91.00	99165551
				91.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401040		225.00	99165552
				225.00	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2401040		704.74	99165553
				704.74	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2401040		12,492.10	99165554

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>12,492.10</u>	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2402040		15.57	99165335
				<u>15.57</u>	
			Total for Fund 200	13,778.41	
UMB BANK NA	300.66310.00.0000	ESCROW FEE 158966.1 FEB-AUG24		208.33	99165412
UMB BANK NA	300.66310.00.0000	R615 ADMIN FEE SRS 2015		212.00	99165412
				<u>420.33</u>	
			Total for Fund 300	420.33	
BOMBSHELL CONSTRUCTION SERVICES	419.65315.12.9707	(BI) FY23 Bridge Deck and Pl	P060256	17,693.52	99165452
				<u>17,693.52</u>	
			Total for Fund 419	17,693.52	
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrades at	P057490	42,240.00	99165459
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Lafayette	P057490	39,470.00	99165459
AUTOMATIC CONTROLS EQUIPMENT	450.65410.00.7460	FY23 BAS Upgrade at Blevins E	P057490	13,600.00	99165459
				<u>95,310.00</u>	
B & H PHOTO VIDEO	450.65410.38.1000	Teradek Spark 4K Transmitter/R	P062614	1,184.05	99165461
				<u>1,184.05</u>	
CDW GOVERNMENT LLC	450.65431.12.1000	6016658 HP LASERJET ENTERPRISE	P062635	1,011.08	99165473
CDW GOVERNMENT LLC	450.65431.12.1000	4614396 HP CARE PACK-EXTENDED	P062635	191.52	99165473
CDW GOVERNMENT LLC	450.65420.11.4090	2337644 HP LASERJET PROFESSION	P062524	1,683.00	99165473
CDW GOVERNMENT LLC	450.65420.58.1000	6016658 HP LASERJET ENTERPRISE	P062684	1,011.08	99165473
CDW GOVERNMENT LLC	450.65420.58.1000	4614396 HP CARE PACK-EXTENDED	P062684	191.52	99165473
CDW GOVERNMENT LLC	450.65420.86.4620	7387978 EPSON POWERLITE L210SW	P062788	349.67	99165473

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CDW GOVERNMENT LLC	450.65420.86.4620	7387978 EPSON POWERLITE L210SW	P062788	349.67	99165473
CDW GOVERNMENT LLC	450.65420.86.4620	7387978 EPSON POWERLITE L210SW	P062788	349.66	99165473
CDW GOVERNMENT LLC	450.65420.86.4620	7387978 EPSON POWERLITE L210SW	P062788	349.67	99165473
CDW GOVERNMENT LLC	450.65420.86.4620	7387978 EPSON POWERLITE L210SW	P062788	349.67	99165473
CDW GOVERNMENT LLC	450.65420.86.4620	7387978 EPSON POWERLITE L210SW	P062788	349.66	99165473
CDW GOVERNMENT LLC	450.65420.86.4620	7387978 EPSON POWERLITE L210SW	P062788	349.67	99165473
CDW GOVERNMENT LLC	450.65420.86.4620	7387978 EPSON POWERLITE L210SW	P062788	349.67	99165473
CDW GOVERNMENT LLC	450.65420.86.4620	7387978 EPSON POWERLITE L210SW	P062788	349.66	99165473
				7,235.20	
CIVIL ENGINEERING DESIGN	450.65215.92.9500	FY24 This is for the civil en	P061490	3,500.00	99165479
CIVIL ENGINEERING DESIGN	450.65215.92.9500	Reimbursable Expenses	P061490	251.32	99165479
				3,751.32	
DELL INC	450.65420.10.7040	OPTIPLEX TOWER (PLUS 7010)	P062683	1,439.55	99165485
DELL INC	450.65420.10.7040	OPTIPLEX TOWER (PLUS 7010)	P062683	1,439.55	99165485
DELL INC	450.65420.10.7040	OPTIPLEX TOWER (PLUS 7010)	P062683	1,439.55	99165485
DELL INC	450.65420.10.7040	OPTIPLEX TOWER (PLUS 7010)	P062683	1,439.55	99165485
				5,758.20	
FACILITY SOLUTIONS GROUP LLC	450.65915.78.9500	FY23 HVAC Upgrades for Clarks	P060977	5,400.00	99165497
				5,400.00	
PIROS SIGNS INC	450.65315.13.1000	Construct new Summit HS stadiu	P062835	5,031.25	99165556
				5,031.25	
			Total for Fund 450	123,670.02	
			Report Total	1,191,559.87	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BOUND TO STAY BOUND BOOKS INC	110.64510.35.4410	LIBRARY MATERIALS PER ATTACHED	P062230	308.16	44004872
BOUND TO STAY BOUND BOOKS INC	110.64410.22.1090	LIBRARY BOOKS	P062616	1,898.86	44004872
				2,207.02	
CENTRAL STATES BUS SALES INC	110.21160.00.0000	111323 - BUS 93	P062324	9,179.13	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	171.07	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	866.70	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	1,660.76	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	53.03	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	616.48	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	22.60	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	389.52	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	192.49	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	994.24	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	947.16	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	139.50	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	558.00	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	449.53	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	910.67	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	659.50	44004874
CENTRAL STATES BUS SALES INC	110.64101.00.5530	Replacement parts for District	P060590	159.74	44004874
				17,970.12	
CHILDREN'S PLUS INC	110.64510.59.4410	LIBRARY MATERIALS PER ATTACHED	P062228	153.64	44004875
CHILDREN'S PLUS INC	110.64410.66.4400	LIBRARY MATERIALS PER ATTACHED	P062484	3,927.84	44004875
				4,081.48	
ENVIRONMENTAL CONSULTING AND	110.63390.24.9020	FY24 This is for the service	P060705	1,792.00	44004876
ENVIRONMENTAL CONSULTING AND	110.63390.25.9020	FY24 This is for the service	P060705	1,792.00	44004876
ENVIRONMENTAL CONSULTING AND	110.63390.26.9020	FY24 This is for the service	P060705	1,792.00	44004876
				5,376.00	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
HAND2MIND INC	110.64100.00.4240	Reading Readiness Activity Set	P062402	2,123.75	44004877
				<u>2,123.75</u>	
J & J FENCE INC	110.64100.13.1500	FY24 Labor and materials for	P061990	3,922.68	44004878
				<u>3,922.68</u>	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	544.50	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	191.74	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	104.09	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	27.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	26.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	75.49	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	73.75	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	44.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	172.38	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	33.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	45.96	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	126.55	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	160.95	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	48.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	28.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	70.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	22.98	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	284.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.45	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	79.71	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	189.47	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	27.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	282.49	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	22.00	44004879

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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	45.84	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	128.83	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	70.97	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	45.96	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	32.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	11.98	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	88.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	25.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	30.49	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	42.97	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	24.98	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	152.98	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	110.96	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	236.34	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	19.94	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	80.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	55.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.98	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	93.30	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	6.95	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	61.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	9.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	143.88	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	30.94	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	66.24	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	74.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	10.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	11.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	292.93	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	31.98	44004879

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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	102.89	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	48.40	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	20.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	86.74	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	35.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	13.24	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	18.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	55.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	50.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	14.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	45.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	49.30	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	206.97	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	28.90	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	33.97	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	60.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	14.99	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	63.49	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	29.50	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	71.93	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	50.98	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	55.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	75.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	13.90	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	9.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	45.00	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	63.93	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	414.60	44004879
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	P060650	10.00	44004879
				6,710.52	

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
LANGUAGE TESTING INTERNATIONAL INC	110.63910.10.4030	AAPPL Testing: Eureka High Sch	P062446	335.00	44004848
				335.00	
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	44004849
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	44004849
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	301.00	44004857
LEADER PUBLICATIONS INC	110.63620.00.5530	This expenditure is for the re	P060389	231.00	44004857
				1,064.00	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED and First Aid Supplies, to	P060957	2,796.19	44004850
MARELLY AED AND FIRST AID	110.64100.80.8260	AED and First Aid Supplies, to	P060957	274.13	44004850
				3,070.32	
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004863
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004863
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004863
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004863
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004851
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004851
MISSOURI MULCH	110.64100.00.9030	FY24 This expenditure is for	P060272	1,321.00	44004851
				9,247.00	
MISSOURIAN MEDIA GROUP	110.63630.13.1360	Estimated printing services fo	P061489	1,248.23	44004864
MISSOURIAN MEDIA GROUP	110.63630.12.1340	Three year contract for printi	P060108	499.20	44004858
				1,747.43	
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	145.55	44004865
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	82.30	44004859
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	82.29	44004865
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	24.14	44004859
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	48.28	44004859
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	79.45	44004859

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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	29.65	44004865
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	24.30	44004852
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	96.57	44004852
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	388.91	44004852
MUSIC AND ARTS	110.64100.00.4070	Estimated Band, Strings, and V	P060649	139.70	44004852
				1,141.14	
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062685	382.50	44004853
NEWSMAGAZINE NETWORK	110.63620.85.7750	THIS REQUEST IS FOR PLACING A	P062685	382.50	44004853
				765.00	
NOODLE TOOLS INC	110.64120.00.4410	ANNUAL RENEWAL - NOODLE TOOLS	P062615	1,344.00	44004866
				1,344.00	
PRIVIT INC	110.63370.00.1490	2023-2024	P062441	9,400.00	44004846
				9,400.00	
PTO TODAY INC	110.63520.00.0000	Renewal of General Liability I	P062578	356.00	44004854
				356.00	
SCI ENGINEERING INC	110.63910.00.9020	Lead Water Testing	P060277	2,222.95	44004855
				2,222.95	
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.25.4230	4.8 cu ft capacity front load	P062510	696.00	44004860
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.25.4230	7.8 cu ft capacity smart front	P062510	696.00	44004860
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.25.4230	washer/dryer stack bracket kit	P062510	75.00	44004860
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.25.4230	59.99 washer standard install	P062510	139.98	44004860
				1,606.98	
SOCCER MASTER	110.64100.12.1650	Adidas Copa zone Cushion IV OT	P062422	28.80	44004882
SOCCER MASTER	110.64100.12.1650	Adidas 5150282D Copa Zone Cush	P062422	28.80	44004882
SOCCER MASTER	110.64100.12.1650	Adidas HA3547 Womens Condivo 2	P062422	147.00	44004882

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
SOCCKER MASTER	110.64100.12.1650	Adidas IN0218 Entrada 22 Long	P062417	780.00	44004882
SOCCKER MASTER	110.64100.12.1650	Lettering 8 Thermo Film - Whit	P062417	87.50	44004882
SOCCKER MASTER	110.64100.12.1650	Lettering 4 Thermo Film - Whit	P062417	75.00	44004882
SOCCKER MASTER	110.64100.12.1650	Lettering CAD - Prints L/R Che	P062417	100.00	44004882
SOCCKER MASTER	110.64100.12.1650	Adida H57567 Womens Entrada 22	P062416	270.00	44004882
SOCCKER MASTER	110.64100.12.1650	Adidas HA6289 Womens condivo 2	P062416	675.00	44004882
SOCCKER MASTER	110.64100.12.1650	Lettering 8 Thermo Film #'s Te	P062416	87.50	44004882
SOCCKER MASTER	110.64100.12.1650	Lettering 8Thermo Film #'s -	P062416	87.50	44004882
SOCCKER MASTER	110.64100.12.1650	Lettering 4 Thermo Film #'s -	P062416	75.00	44004882
SOCCKER MASTER	110.64100.12.1650	Lettering 4 - Thermo Film - Wh	P062416	75.00	44004882
SOCCKER MASTER	110.64100.12.1650	Let 83001 CAD prnt L/R chest l	P062416	200.00	44004882
SOCCKER MASTER	110.64100.12.1650	Nike DH8236 - 100 Womens DriFi	P062416	480.00	44004882
SOCCKER MASTER	110.64100.13.1540	NIKE BV6710-100 SS Park VII Je	P062825	399.00	44004882
SOCCKER MASTER	110.64100.13.1540	NIKE BV6857-100 Dry Park III S	P062825	304.00	44004882
				3,900.10	
SUPERIOR TEXT	110.64310.24.4090	9780844221236: Six Way Paragra	P061895	599.25	44004861
SUPERIOR TEXT	110.64310.24.4090	9780844221236: Six Way Paragra	P062403	472.23	44004861
SUPERIOR TEXT	110.64310.24.4090	Freight & Misc.	P062403	100.53	44004861
SUPERIOR TEXT	110.64310.25.4090	9781481477055 THE PECULIAR INC	P061505	10.02	44004867
SUPERIOR TEXT	110.64310.24.4090	9780439286060: Freak the Migh	P062403	564.00	44004867
SUPERIOR TEXT	110.64310.24.4090	9781339016573: The Ballad of	P062403	85.28	44004867
SUPERIOR TEXT	110.64310.24.4090	9781603293518: MLA Handbook	P062403	95.88	44004867
				1,927.19	
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	232.82	44004862
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	279.00	44004862
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	2,267.72	44004883
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Materials and components	P060911	826.79	44004868
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P060911	780.00	44004868
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P060911	780.00	44004868

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P060911	780.00	44004868
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P060911	780.00	44004868
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P060911	780.00	44004868
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P060911	780.00	44004868
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P060911	780.00	44004868
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Annual Fire Alarm monito	P060911	780.00	44004868
TECH ELECTRONICS INC	110.64100.00.9020	FY24 Miscellaneous parts and	P060911	6,106.20	44004868
TECH ELECTRONICS INC	110.63320.00.9020	FY24 Repairs for Fire Protect	P060911	469.50	44004856
TECH ELECTRONICS INC	110.63320.00.9020	FY24 Repairs for Fire Protect	P060911	875.50	44004856
				17,297.53	
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	104.84	44004869
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	52.05	44004869
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	35.02	44004869
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	39.72	44004869
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	368.46	44004869
TRANE US INC	110.64100.00.9020	FY24 Replacement of compresso	P060912	278.25	44004869
				878.34	
			Total for Fund 110	98,694.55	
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004847
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	340.75	44004847
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	268.25	44004847
PIZZA HUT	120.64710.74.7600	WOE - Restaurant Pizza	P061331	275.50	44004847
PIZZA HUT	120.64710.33.7600	BAE - Restaurant Pizza	P061331	145.00	44004847
PIZZA HUT	120.64710.33.7600	BAE - Restaurant Pizza	P061331	130.50	44004847
PIZZA HUT	120.64710.38.7600	FAE - Restaurant Pizza	P061331	275.50	44004847
PIZZA HUT	120.64710.72.7600	WEE - Restaurant Pizza	P061331	319.00	44004847
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	797.50	44004847
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004847

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	413.25	44004847
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	326.25	44004847
PIZZA HUT	120.64710.20.7600	CMS - Restaurant Pizza	P061331	253.75	44004847
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	797.50	44004847
PIZZA HUT	120.64710.12.7600	MHS - Restaurant Pizza	P061331	688.75	44004847
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004847
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004847
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004847
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P061331	65.25	44004847
PIZZA HUT	120.64710.67.7600	UVE - Restaurant Pizza	P061331	94.25	44004847
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P061331	116.00	44004847
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P061331	108.75	44004847
PIZZA HUT	120.64710.36.7600	BOE - Restaurant Pizza	P061331	108.75	44004847
PIZZA HUT	120.64710.67.7600	UVE - Restaurant Pizza	P061331	152.25	44004847
PIZZA HUT	120.64710.60.7600	KEE - Restaurant Pizza	P061331	159.50	44004847
PIZZA HUT	120.64710.66.7600	STE - Restaurant Pizza	P061331	94.25	44004847
PIZZA HUT	120.64710.13.7600	RSMS - Restaurant Pizza	P061331	319.00	44004847
PIZZA HUT	120.64710.13.7600	RSMS - Restaurant Pizza	P061331	297.25	44004847
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	246.50	44004847
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	166.75	44004847
PIZZA HUT	120.64710.23.7600	RSMS - Restaurant Pizza	P061331	217.50	44004847
				8,910.25	
			Total for Fund 120	8,910.25	
ALUMINUM ATHLETIC EQUIPMENT CO	140.65410.13.1990	1 Pair - Field Hockey Goals:	P062505	5,095.75	44004871
ALUMINUM ATHLETIC EQUIPMENT CO	140.65410.13.1990	1 Pair - Field Hockey Goal Bac	P062505	685.10	44004871
ALUMINUM ATHLETIC EQUIPMENT CO	140.65410.13.1990	Freight	P062505	795.00	44004871
				6,575.85	
CASUAL TEES	140.64100.12.1990	Gildan 5000 S/S tshirts - Navy	P062733	998.00	44004873

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
CASUAL TEES	140.64100.12.1990	1 color front and a 1-colorbac	P062210	924.00	44004873
CASUAL TEES	140.64100.22.1990	TEACHER APPRECIATION 2024	P062743	2,040.00	44004873
CASUAL TEES	140.64100.11.1990	Scholar Artist shirts	P062862	3,220.00	44004873
CASUAL TEES	140.64100.11.1990	extra charge for 2xl shirts bo	P062862	20.00	44004873
CASUAL TEES	140.64100.11.1990	Scholar athlete shirts	P062862	4,226.25	44004873
CASUAL TEES	140.64100.11.1990	extra charge for 2xl shirts bo	P062862	20.00	44004873
CASUAL TEES	140.64100.22.1990	THEATER T SHIRTS (NEWSIES)	P062699	1,210.00	44004873
				12,658.25	
JOSTENS INC	140.64100.12.1990	DIPLOMAS + SHIPPING (GRAD YEAR	P060850	34.25	44004880
				34.25	
MISSOURIAN MEDIA GROUP	140.63630.12.1990	Three year contract for printi	P060108	499.20	44004858
				499.20	
SCHOOL MATE	140.64100.59.1990	Student planners	P062698	1,035.00	44004881
SCHOOL MATE	140.64100.59.1990	Teacher Editions	P062698	44.85	44004881
SCHOOL MATE	140.64100.59.1990	Cases being shipped	P062698	105.00	44004881
SCHOOL MATE	140.64100.59.1990	Shipping and handling charge p	P062698	156.50	44004881
				1,341.35	
SOCCER MASTER	140.64100.12.1990	Adidas HT9027 2023 MLS Trn Bal	P062422	450.00	44004882
SOCCER MASTER	140.64100.12.1990	Adidas IB4922 womens Campeon 2	P062422	210.00	44004882
SOCCER MASTER	140.64100.12.1990	Ebrtos Inc LET80001 US 8 Therm	P062422	24.50	44004882
SOCCER MASTER	140.64100.12.1990	Ebrtos Inc LET80002-US 4 Therm	P062422	21.00	44004882
SOCCER MASTER	140.64100.12.1990	CAD Print L/R Chest Logo	P062422	28.00	44004882
				733.50	
			Total for Fund 140	21,842.40	
VIRCO INC	450.65410.00.5520	Art Stool Virco Inc #12118	P062619	728.90	44004870

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
				<u>728.90</u>	
			Total for Fund 450	728.90	
			Report Total	<u>130,176.10</u>	

March 7, 2024

P-Cards

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.78.7460	AMAZON.COM R01YI0SL1		20.38	5725
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	CRISIS PREVENTION INSTITU		899.70	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com R01YV5RX1		49.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RET 112-537678		19.78	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US R055O0YT1		3.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US R299F82E0		28.19	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US R22D98Q01		19.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM R264F4H21		5.34	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RB1AC0170		2.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RB4IU2560		17.49	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com RB6XS9342		9.97	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RB0LK2PH2		4.40	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RB1PM31O1		15.91	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.7460	WALMART.COM 8009666546		284.76	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.7460	WALMART.COM 8009666546		210.34	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com RB80S7L71		57.56	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US RB4OR29G1		46.50	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON RET 112-626056		45.34	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RI72X4E82		21.70	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ARK PRODUCTS		22.71	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com RI53M4E42		45.26	5725
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM RB7ZY9U41		16.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMZN Mktp US R016L35K0		10.77	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	Amazon.com R000J28E0		11.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		57.47	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US R060F1NT2		56.95	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US R08YB8NS2		94.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS MARKET PL		9.36	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	AMAZON.COM R03H813P2		12.70	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US		-5.95	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	ETSY, INC.		30.49	5725

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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 R28CK9491		8.81	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US R21RG7XF1		17.58	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US RB8CI2452		9.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON RET 112-280795		34.83	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1050	AMAZON RET 112-875773		39.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM RB0WL13Q2		41.21	5725
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	TST SARAHS CAKE SHOP -		24.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DIERBERGS MARKET PL		32.52	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Office Essentials		137.53	5725
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	PANERA BREAD #600945 O		114.36	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US RI9DN2DN0		14.96	5725
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US RI0D94D70		26.87	5725
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAMS CLUB#6252		116.42	5725
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SAMS CLUB#6252		66.92	5725
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		40.71	5725
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	TST THE CORNER PUB ELLIS		93.80	5725
BUSINESS CARD BANK OF AMERICA	110.64130.20.7460	SQ TRAVELIN' TOM'S		247.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	SAVERS - 1192		37.90	5725
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		75.91	5725
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DIERBERGS CLARKSON		6.29	5725
BUSINESS CARD BANK OF AMERICA	110.64100.20.1060	ALDI 41012		148.08	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US R21UL3JM2		576.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US R21JF9N42		62.05	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	Amazon.com R27FA84T1		33.04	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US R26JI4U30		18.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	AMZN Mktp US RB4V453I0		206.92	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US R23UN0471		43.08	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON.COM R28XJ1R40		100.22	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US R20X914U1		61.92	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US R266G9UV0		28.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMAZON.COM RB87V8FE0		46.91	5725

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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 R27ZR6I82		17.76	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US RB8CB14C2		65.92	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US R24FN5QW1		88.31	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com RB96B70C2		741.50	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US RB0JG28J0		57.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN Mktp US R22258IX1		21.89	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US RB5XO3092		22.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US RB2A402S0		290.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US RI9H010Y0		13.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN MKTP US RB81C8922		172.31	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	AMZN Mktp US RB3GB1001		311.41	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RI34H6XI0		20.19	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	AMZN Mktp US RI2XX60K2		8.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMAZON.COM RB1IM5741		32.14	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RB7AP69Z1		13.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RB8AH2UU1		15.64	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		21.62	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US RI60R5II0		24.92	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	AMZN Mktp US RW6VP4VSO		16.49	5725
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		136.10	5725
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	U-HAUL-CTR-W-COUNT #73656		17.96	5725
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	GRAINGER		544.53	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT		103.49	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT		57.57	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS TOWN CENT		26.13	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		43.11	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	DIERBERGS CLARKSON		40.10	5725
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM R09XW2L40		19.44	5725
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US R820T4EW2		78.39	5725
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN MKTP US R88R767X1		117.63	5725
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US R04Y506D0		68.34	5725

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BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US R081R0960		17.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RET 113-985224		17.88	5725
BUSINESS CARD BANK OF AMERICA	110.64100.42.7460	SAMS CLUB #6252		234.80	5725
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOKS		457.44	5725
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US R29RG7A32		141.50	5725
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON RET 113-281942		63.20	5725
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOK		178.83	5725
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Scholastic Education		264.00	5725
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	PANDA EXPRESS #3713P		117.71	5725
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	SCHNUCKS EUREKA POINTE		57.56	5725
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US RB7OD44Z1		27.78	5725
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com RB7AJ2HB1		10.39	5725
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	WM SUPERCENTER #295		20.63	5725
BUSINESS CARD BANK OF AMERICA	110.63340.80.7110	AMERICAN EVENT GROUP INC		1,677.87	5725
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	WM SUPERCENTER #295		61.97	5725
BUSINESS CARD BANK OF AMERICA	110.64130.80.7110	GIUSEPPE'S CATERING CO		205.82	5725
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Scholastic Education		192.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	SWIZEL LLC		95.75	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1130	GOPHER FAMILY BRANDS		436.00	5725
BUSINESS CARD BANK OF AMERICA	110.63910.13.5100	MISSOURI NEA		90.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US R03UH9IW1		146.14	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US R294B3DO0		17.41	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US R27LH4I42		55.93	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US R26LL9XO1		98.85	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	AMZN Mktp US RI8QT9KW0		60.42	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	TEACHERSPAYTEACHERS.COM		5.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	VERNIER SCIENCE EDUCAT		151.76	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1150	VWR INTERNATIONAL INC		404.20	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	KRISPY KREME #127		71.45	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	FLINN SCIENTIFIC INC		141.90	5725
BUSINESS CARD BANK OF AMERICA	110.64130.11.1210	DOMINO'S 1511		189.55	5725

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	GRADUATIONSOURCE		410.23	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHOOL SPECIALTY MOTO		328.93	5725
BUSINESS CARD BANK OF AMERICA	110.64130.11.1150	SAMSCLUB #6252		8.78	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	BALDWIN FLAG COMPANY		315.78	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	DOLLAR TREE		7.50	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	SCHOOL SPECIALTY MOTO		375.92	5725
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PAPA JOHN'S #0541		36.96	5725
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	WAL-MART #1177		134.72	5725
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	BIG CHIEF RESTAURANT		29.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WM SUPERCENTER #295		10.44	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMZN Mktp US RB4VZ10B0		387.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WM SUPERCENTER #295		13.96	5725
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WM SUPERCENTER #295		13.96	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		250.56	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		123.00	5725
BUSINESS CARD BANK OF AMERICA	110.64120.10.1420	AMAZON.COM RB1CM3R00		296.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		194.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	IN ESD INDUSTRIES, INC		880.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WM SUPERCENTER #295		-35.36	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM RI6428SK0		27.61	5725
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	HICO ST LOUIS INC		30.00	5725
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	DIERBERG'S FLORIST & GIF		67.94	5725
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Amazon.com R280X0BO1		5.59	5725
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAL-MART #5313		56.21	5725
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	TARGET 00000265		31.69	5725
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US RI0MN3LW2		203.94	5725
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	SCHNUCKS EUREKA POINTE		29.94	5725
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	Office Essentials		217.83	5725
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US RB9RN9RB1		29.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.24.1020	AMZN Mktp US RI3V94D42		19.95	5725
BUSINESS CARD BANK OF AMERICA	110.64130.24.1100	BOARDWALK PIZZA		39.47	5725

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BUSINESS CARD BANK OF AMERICA	110.63910.11.1230	PAYPAL STLOUISARTI		35.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	TARGET 00019521		460.90	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	RYDIN DECAL- MOTO		456.00	5725
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	AMZN Mktp US R26H69XY0		88.96	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US R258N3QH0		11.99	5725
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	SCHNUCKS WILDWOOD		249.00	5725
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	TARGET 00000265		111.84	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM R21VN33K1		18.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1100	AMZN Mktp US R286Y7AC1		52.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US R228H6XW2		41.56	5725
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		93.25	5725
BUSINESS CARD BANK OF AMERICA	110.63710.26.1000	ASSOC FOR MIDDLE LEVEL E		249.99	5725
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	AMZN Mktp US RB4117EZ0		59.96	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	HICO ST LOUIS INC		30.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US R259P6211		358.32	5725
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	ASSOC FOR MIDDLE LEVEL E		1,199.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US RB00305W0		30.81	5725
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMZN Mktp US RB6NE7VI0		96.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US RB4JM6SD0		23.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US RB0S43860		73.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1400	SCHNUCKS WILDWOOD		107.91	5725
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	AMZN Mktp US		-73.97	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	Amazon.com RB5NT7U00		17.57	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US RB4YL22F0		97.69	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN COLLEGIATE AWARDS		185.00	5725
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	SCHNUCKS WILDWOOD		34.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON RET 113-914365		70.97	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1080	AMAZON RET 113-876164		24.03	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US RB9584MA2		52.70	5725
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	PANERA BREAD #600691 P		34.24	5725
BUSINESS CARD BANK OF AMERICA	110.64130.26.7460	WILDWOOD GRILL PUB GRIL		220.00	5725

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BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	AMZN Mktp US RI2NC5O30		107.91	5725
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	HARDEES 1500495		100.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.7460	WM SUPERCENTER #243		83.72	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US RI3A19CJ2		13.58	5725
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US RB1JX7ML1		154.80	5725
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	CHIPOTLE 0905		17.80	5725
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US RI1802032		59.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN Mktp US RI8SG6UB0		80.97	5725
BUSINESS CARD BANK OF AMERICA	110.63910.26.1400	FTD SCHNUCKS FLORIST		109.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1330	AMZN Mktp US RI1DB5YE0		37.35	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN Mktp US RI21T32O2		119.26	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMZN Mktp US RI0XF7LY1		59.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	AMZN Mktp US RI84S6MP2		31.78	5725
BUSINESS CARD BANK OF AMERICA	110.64100.26.1230	AMZN Mktp US RB5EC4YF1		97.57	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US R282K9F70		32.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1170	AMZN Mktp US R06KR7WB1		120.20	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US R285A8IZ0		12.60	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US R20TZ4742		21.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US RB82S15P0		35.68	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMAZON RET 111-335995		19.99	5725
BUSINESS CARD BANK OF AMERICA	110.64130.11.1100	AMZN Mktp US RB86U7QO0		51.90	5725
BUSINESS CARD BANK OF AMERICA	110.64130.11.1100	AMAZON RET 111-620243		13.26	5725
BUSINESS CARD BANK OF AMERICA	110.64130.11.1100	AMZN Mktp US RB7N59G82		17.95	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US RB0VN3XC2		124.88	5725
BUSINESS CARD BANK OF AMERICA	110.64130.11.1010	AMZN Mktp US RB0VN3XC2		29.77	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US RB8OV37H0		227.79	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US RB5YG5VU2		86.12	5725
BUSINESS CARD BANK OF AMERICA	110.64130.11.1010	AMAZON RET 111-335995		14.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com RB1221L11		33.90	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US RB5IE8532		57.60	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US RI4TQ7OT0		124.99	5725

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMAZON.COM RI9ES0TG0		16.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US RI4Q59MT0		42.97	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US RI87P0OA2		179.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1120	AMZN Mktp US RI7272MJ0		39.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1010	AMZN Mktp US RI2ZZ2N42		63.32	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US RB7952Y61		47.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US RI2SD6061		7.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US RI4K12F51		44.10	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com RW7G66TN0		47.82	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US RI6C67RF2		10.33	5725
BUSINESS CARD BANK OF AMERICA	110.63910.11.1150	AMERICAN ASSOCIATION O		145.00	5725
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	DOMINO'S 1511		43.08	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	RYDIN DECAL- MOTO		336.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	RYDIN DECAL- MOTO		757.00	5725
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US R01SR7U10		59.98	5725
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	ALASKA AIR 0272359217586		476.21	5725
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DOLLAR TREE		9.00	5725
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK W7UWHX36C2		49.67	5725
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	SAMSCLUB.COM		126.26	5725
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	FONTAWESOME.COM		60.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	Office Essentials		106.67	5725
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	WALMART.COM 8009666546		86.35	5725
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DIERBERGS FENTON		43.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	DOLLARTREE		8.75	5725
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SCHNUCKS FENTON		10.07	5725
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	CF CRUMBL ARNOLD		22.48	5725
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	LOWES #01055		27.92	5725
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		12.00	5725
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PAR P'SGHETTI'S - VALLEY		53.13	5725
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	WAWAK - ECOMMERCE		129.34	5725
BUSINESS CARD BANK OF AMERICA	110.63610.12.1000	USPS.COM POSTAL STORE		138.35	5725

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BUSINESS CARD BANK OF AMERICA	110.64100.12.1420	Office Essentials		182.38	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	SCHNUCKS KEHRS MILL		44.36	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	TARGET 00013532		19.96	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	J.W. PEPPER		190.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1050	Office Essentials		351.47	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US R28K763P2		659.34	5725
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SILVER SPOON DONUTS		80.00	5725
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SCHNUCKS EUREKA POINTE		89.59	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	THE WEBSTAURANT STORE INC		368.73	5725
BUSINESS CARD BANK OF AMERICA	110.63910.10.1040	GIMKIT PRO - 1 YEAR		59.88	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	HOBBY LOBBY #701		134.52	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	THE HOME DEPOT #3018		164.75	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	THE HOME DEPOT #3018		-8.99	5725
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	SILVER SPOON DONUTS		80.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	WAWAK - ECOMMERCE		105.25	5725
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US R257Q1U00		56.42	5725
BUSINESS CARD BANK OF AMERICA	110.64100.36.1090	AMZN Mktp US		-27.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		122.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US R24290MI2		49.01	5725
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN Mktp US RB50A1EX0		130.52	5725
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMZN MKTP US RB25J9BQ0		60.56	5725
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Office Essentials		220.51	5725
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM RB0J38GP1		2.89	5725
BUSINESS CARD BANK OF AMERICA	110.64100.36.1130	AMZN Mktp US RB6Q98K81		280.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	Amazon.com RI61U9BL2		14.97	5725
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM RI2SK8JL1		37.35	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PARTY CITY BOPIS		72.38	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US R25XN68H0		104.97	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US R24NY83L2		14.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Amazon.com R22U93JW2		84.84	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PARTY CITY BOPIS		73.00	5725

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	Amazon.com R02AC0RO1		84.58	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	AMZN Mktp US R20LJ2D80		58.62	5725
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US R251K6900		111.87	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		693.12	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Amazon.com R01TM0YH1		191.91	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		69.92	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-21.55	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	WALMART.COM		-98.97	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US RB6SN00Z2		93.09	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	AMAZON.COM RB1V13OB1		14.61	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ GARBERO GIFTS		15.50	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US		-21.55	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PARTY CITY BOPIS		-5.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PARTY CITY BOPIS		-5.50	5725
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	JOE BOCCARDIS EUREKA		118.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		298.80	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1160	Office Essentials		16.43	5725
BUSINESS CARD BANK OF AMERICA	110.64130.10.1400	JOE BOCCARDIS EUREKA		64.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SAMSCLUB.COM		26.82	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1420	Office Essentials		312.45	5725
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM		42.40	5725
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	WALMART.COM 8009666546		40.32	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	DOLLAR TREE		10.75	5725
BUSINESS CARD BANK OF AMERICA	110.63430.23.1000	FSP MOASSP		307.97	5725
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	CDW GOVT #PH92940		135.11	5725
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	PANERA BREAD #600704 O		436.24	5725
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB.COM		165.82	5725
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	SAMSCLUB.COM		108.42	5725
BUSINESS CARD BANK OF AMERICA	110.64130.23.1000	HARDEES 1505608		100.00	5725
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	UNIV OF HEALTH SCIENCE		100.00	5725

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.23.1020	SWANK MOTION PICTURES IN		614.00	5725
BUSINESS CARD BANK OF AMERICA	110.63430.23.1000	FSP MOASSP		-153.54	5725
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSClub.COM		48.82	5725
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com R226F7PH1		11.84	5725
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com R27230YW2		19.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US RB2H84GO0		208.69	5725
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PAPA JOHN'S #0541		110.87	5725
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	AMZN Mktp US R23UN0RS1		244.74	5725
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com RB9PN2QZ1		27.10	5725
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com RI0840NL2		171.49	5725
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US RI28X9RA0		6.99	5725
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMAZON.COM RB48T6YU1		12.53	5725
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN MKTP US RI6ZF95G2		21.18	5725
BUSINESS CARD BANK OF AMERICA	110.64100.20.1230	Amazon.com RI3VX0YC0		26.90	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US R27ZS0PZ2		88.94	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US R20E11P02		8.86	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US R27G82I90		40.57	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	CULLIGAN ST LOUIS		7.70	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	Amazon.com R239F3PK1		29.22	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	CULLIGAN ST LOUIS		40.75	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		32.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US R22GK1PZ1		21.89	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		7.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US RB2TB5JN0		21.89	5725

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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		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		32.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	WAL-MART #0295		37.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US RB4PS5500		18.69	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com R24MZ2251		13.96	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	B&H PHOTO 800-606-6969		699.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US RB41T3DD0		483.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1100	AMZN Mktp US RB1IG8TB2		122.38	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		32.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US RB3X442F0		26.10	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.10.1000	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	Amazon.com RB8CS5OA1		15.41	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Etsy.com - RandysDesign		82.55	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Etsy.com - RandysDesign		20.85	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US RI4D53TV0		88.67	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMAZON RET 113-772819		7.46	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	AMZN Mktp US RB2TR5LO1		487.83	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON.COM RI4LS3V10		6.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1210	Amazon.com RI3804MR0		16.12	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US RB4NS26N1		6.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US RB21W9DP1		15.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US RI32D3F82		60.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US RB7465SJ1		37.69	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1110	AMZN Mktp US RB0TO67L1		20.55	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN Mktp US RI2IL9TC2		9.39	5725

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON.COM RI1VQ2082		52.38	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US RB1RJ09U1		30.43	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1120	AMZN Mktp US RB51589V1		35.85	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Etsy.com - RandysDesign		-3.35	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Etsy.com - RandysDesign		-0.85	5725
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	LODGE OF FOUR SEASONS		133.66	5725
BUSINESS CARD BANK OF AMERICA	110.64100.23.1160	TEACHERSPAYTEACHERS.COM		4.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US R28D19QT0		6.29	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	Amazon.com R250U89W2		12.45	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1040	TEACHER'S DISCOVERY		25.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RB5682QS0		52.80	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN MKTP US R28DB1IK1		36.58	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	EDVOTEK INC		662.67	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RB9T15MA1		24.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RI6CM6800		23.80	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US RB8QQ7741		31.44	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	AMZN Mktp US RB5VI6RS1		217.26	5725
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	AMAZON.COM R28IU5F81		85.80	5725
BUSINESS CARD BANK OF AMERICA	110.64410.38.1000	Amazon.com R26D06PS2		14.39	5725
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US R27PL4O21		27.99	5725
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS WILDWOOD		163.55	5725
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON RET 113-903556		72.51	5725
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	DOLLARTREE		10.50	5725
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US R20EI82L0		7.59	5725
BUSINESS CARD BANK OF AMERICA	110.63610.38.1000	USPS PO 2833660640		13.60	5725
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM R24OD4VO2		72.51	5725
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SCHNUCKS WILDWOOD		12.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US RB6EF01S0		19.94	5725
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US RB9MW2TA2		7.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.1120	SAMSCLUB.COM		50.04	5725
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SAMS CLUB #6252		93.95	5725

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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	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		18.97	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	SCHNUCKS EUREKA POINTE		30.97	5725

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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 FINGE		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGE		42.75	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		33.00	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		51.00	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	ST LUKES HOSPITAL		100.00	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	MO DEPT OF HEALTH		15.55	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		76.00	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com R26N89400		36.38	5725

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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 R03W96XY2		24.83	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM R03OU1QI1		18.66	5725
BUSINESS CARD BANK OF AMERICA	110.64130.10.1090	AMZN Mktp US R289784B2		66.61	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		333.48	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		69.31	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM R23BV6GA1		143.07	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		496.64	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		193.49	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	The Novel Neighbor		331.83	5725
BUSINESS CARD BANK OF AMERICA	110.63910.10.1090	ST LOUIS CNTY PARKS WEB		40.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	DEMCO INC		92.81	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM RB0J76DW1		152.98	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US RB0ZN3R01		21.22	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM RW8BC93T0		12.80	5725
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	Amazon.com RW3B013U0		8.57	5725
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM RI0PB2DJ2		22.94	5725
BUSINESS CARD BANK OF AMERICA	110.64100.12.7460	AMAZON RET 111-491837		139.36	5725
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US		-19.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON RET 112-444540		22.99	5725
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		49.61	5725
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	PANERA BREAD #601110 O		142.26	5725
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM RB2TA4P00		13.49	5725
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN MKTP US R21ZU32D1		101.91	5725
BUSINESS CARD BANK OF AMERICA	110.63340.19.5140	B& B DISTRIBUTORS		175.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.63110.19.5140	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	DOMINO'S 1649		92.29	5725
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM RB7V16OG1		63.37	5725
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMAZON.COM RB0UE5G12		85.56	5725
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US RB72N7UP0		159.93	5725
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US RB9VH14P1		36.48	5725

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BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		10.99	5725
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		73.53	5725
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	AMZN Mktp US RB8M89DT1		20.99	5725
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		49.73	5725
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	JOE BOCCARDIS EUREKA		125.50	5725
BUSINESS CARD BANK OF AMERICA	110.64100.19.5140	Amazon.com RI29F1780		20.77	5725
BUSINESS CARD BANK OF AMERICA	110.64130.19.5140	SCHNUCKS EUREKA POINTE		37.20	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1010	AMZN Mktp US R21BW3PX1		12.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	WM SUPERCENTER #805		21.50	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.5100	AMZN MKTP US RB9SV3342		57.90	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1230	B&H PHOTO 800-606-6969		91.75	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US RI6WP0110		325.90	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1010	AMZN Mktp US RI2ER5M30		24.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1010	AMZN Mktp US RI2V624D2		31.80	5725
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US RB8YV8961		65.24	5725
BUSINESS CARD BANK OF AMERICA	110.64100.00.7460	AMZN Mktp US RI9BM1JJ2		150.04	5725
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	AMZN Mktp US R09H98ZI2		52.19	5725
BUSINESS CARD BANK OF AMERICA	110.64100.72.1230	Amazon.com R03MG4Z92		222.52	5725
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMAZON RET 114-214848		56.21	5725
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMAZON RET 114-528459		103.29	5725
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RET 113-567151		19.98	5725
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US R039Y8VX1		9.99	5725
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMAZON RET 114-214848		18.79	5725
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON RET 113-402245		263.37	5725
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Office Essentials		69.90	5725
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US R09UA3KD1		48.76	5725
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US R20WW2CI2		31.82	5725
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US R263W0T72		28.98	5725
BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	AMZN Mktp US R22R16FL1		8.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM R27WG0902		19.78	5725
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US R21Y02MY2		36.44	5725

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BUSINESS CARD BANK OF AMERICA	110.64130.72.7460	Amazon.com R25PB2UD0		26.93	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US R06UF14P2		26.78	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		16.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM R02W91IY0		16.52	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM R00IH1ME1		23.04	5725
BUSINESS CARD BANK OF AMERICA	110.64410.66.1090	AMAZON.COM R00IH1ME1		8.59	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US R04AA4W92		9.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US R26N58D40		30.50	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM R21ED3DG0		6.15	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US R220617Q0		20.68	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Office Essentials		90.29	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN Mktp US R029V0Y61		34.14	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN Mktp US R01QS6YI1		38.25	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1120	AMZN Mktp US R22BI8052		12.20	5725
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com R24C15062		52.29	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.7460	SAMSCLUB #4741		548.68	5725
BUSINESS CARD BANK OF AMERICA	110.63910.13.1150	Collegeboard Workshops		150.00	5725
BUSINESS CARD BANK OF AMERICA	110.63910.13.1150	Collegeboard Workshops		150.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1330	LOWES #01055		336.26	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US RB66T8PO0		37.78	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1160	APPLE.COM/US		98.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US RB6IZ5F11		77.10	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	MICHAELS STORES 2075		223.65	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Office Essentials		34.04	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		89.85	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	DIERBERGS FENTON		17.97	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1060	SAMSCLUB #4741		335.17	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	TEAM EXPRESS		96.00	5725
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US RI3FC8YW0		83.40	5725
BUSINESS CARD BANK OF AMERICA	110.64130.13.1400	DOMINO'S 1529		45.99	5725
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #PR42927		108.34	5725

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM RB66W4N62		30.36	5725
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	AMZN Mktp US RB1CG6PV2		219.37	5725
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	MO SEC OF STATE		25.75	5725
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com RW6H675K0		30.55	5725
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON RETAIL 197		9.71	5725
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com RB4LU60N2		384.45	5725
BUSINESS CARD BANK OF AMERICA	110.64120.58.1020	Office Essentials		46.57	5725
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	PARTY CITY 839		41.20	5725
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		136.53	5725
BUSINESS CARD BANK OF AMERICA	110.64410.58.1090	AMAZON.COM RB1Z562X1		33.92	5725
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US RI9XL0PQ2		44.35	5725
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Amazon.com RB1GR3RH1		43.28	5725
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US RI30J1692		37.44	5725
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US RW8HN7OY0		149.97	5725
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US RW41Y6VN0		18.99	5725
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	Office Essentials		164.49	5725
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US RW80C3VN0		292.08	5725
				54,197.66	
			Total for Fund 110	54,197.66	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Amazon.com RB0TL5322		45.98	5725
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Amazon.com RB0TL5322		19.99	5725
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	Office Essentials		128.02	5725
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		190.00	5725
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US RB3TR45T1		7.99	5725
BUSINESS CARD BANK OF AMERICA	120.63610.90.7600	USPS PO 2833660640		56.00	5725
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DIERBERGS CLARKSON		4.99	5725
BUSINESS CARD BANK OF AMERICA	120.63430.00.7600	ACDA		500.00	5725
BUSINESS CARD BANK OF AMERICA	120.63430.00.7600	ACDA		500.00	5725

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				<u>1,452.97</u>	
Total for Fund 120				1,452.97	
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	Amazon.com RB6O960B0		14.34	5725
BUSINESS CARD BANK OF AMERICA	140.64130.73.1990	GOODCENTS SUBS - 0138 - C		280.95	5725
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	SAMS CLUB #6252		60.92	5725
BUSINESS CARD BANK OF AMERICA	140.64100.73.1990	AMZN Mktp US RB3VU8B50		51.49	5725
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	INTERNATIONAL TRANSACTION		0.26	5725
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	ANLEY.COM		25.84	5725
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	TREETOP ENTERPRISES FENTO		525.82	5725
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	TREETOP ENTERPRISES FENTO		581.91	5725
BUSINESS CARD BANK OF AMERICA	140.64310.20.1990	J.W. PEPPER		570.45	5725
BUSINESS CARD BANK OF AMERICA	140.64310.20.1990	J.W. PEPPER		50.89	5725
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	LOWES #01503		314.39	5725
BUSINESS CARD BANK OF AMERICA	140.64310.20.1990	J.W. PEPPER		32.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM R27OE3DN0		89.30	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US R031M8IR1		70.45	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US R27ZN1PD2		21.49	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US R25KF5UP0		49.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RB0GI3OO0		75.96	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US R20AC0VK1		28.98	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RB6PI86D0		8.49	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RB8PG8DA0		16.95	5725
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	JOANN STORES #2153		51.94	5725
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	SWANK MOTION PICTURES IN		549.00	5725
BUSINESS CARD BANK OF AMERICA	140.63190.42.1990	CIVIC CENTER THEATER		134.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US R26F93M40		10.99	5725
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		132.62	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #313		8.97	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOHN M ELLSWORTH CO INC		57.78	5725

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PICK-N-PULL #73-ST. LOUIS		64.50	5725
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		32.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		7.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.13.1990	PSI SERVICES LLC USD		32.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS CLARKSON		15.98	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US R03TC4UJ1		14.98	5725
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI BOYS STATE		500.00	5725
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WWW.HELPERHELPER.US		500.00	5725
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURIGIRLSSTATE.ORG		500.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US R294S2F71		57.99	5725
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI BOYS STATE		-500.00	5725
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TOPGOLF CHESTERFLD 42-3		320.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0295		0.97	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		35.91	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		338.92	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		33.16	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHILLERS		213.05	5725
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	WAL-MART #2600		18.62	5725
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US R22S63P81		24.84	5725
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MICHAELS STORES 2036		26.06	5725
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US R23GR3VL2		45.09	5725
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SQ GUS? PRETZEL SHOP		52.50	5725
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SQ GUS? PRETZEL SHOP		52.50	5725
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	ROCKIN JUMP - O FALLON		125.00	5725
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	ROCKIN JUMP - O FALLON		125.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	CELEBRATING LIFE CAKES		25.50	5725

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMANOTEBOOK COM		12.95	5725
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SQ HEART OF THE OZARKS S		351.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	AMZN Mktp US RI60W1RU0		39.99	5725
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		7.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MMS.COM		319.36	5725
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		32.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	1ST STREET GRAPHICS		419.29	5725
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		17.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		7.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.11.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		310.06	5725
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALGREENS #7692		100.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	TARGET 00013532		107.29	5725
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	GIMKIT PRO - 1 YEAR		59.88	5725
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US R089I4D00		19.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US R225Y3QJ2		83.86	5725
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US RB1807FO2		48.80	5725
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US RI5KB4L72		30.95	5725
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US RI3Z357T0		109.08	5725
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	TST NOTHING BUNDT CAKES		3,200.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #0805		190.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WALMART.COM 8009666546		14.49	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #2694		29.76	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WAL-MART #2694		27.66	5725
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #2694		1.09	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LOWES #00764		-89.66	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PAYPAL RELENTLESS		207.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		-22.00	5725

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AME STL		150.00	5725
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	THE ASSOCIATED COLLEGIATE		392.49	5725
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DUNKIN #350563		27.98	5725
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		8.98	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TARGET 00012419		8.63	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BRODER BROS., CO		1,132.66	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MENARDS ST. PETERS MO		35.59	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	1ST STREET GRAPHICS		230.07	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY 35		40.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PAYPAL MINDSENSORS		12.50	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SAMSCLUB #4875		437.04	5725
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JIMMY JOHNS - 3583 - MOTO		304.66	5725
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		245.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5725
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	GIMKIT PRO - 1 YEAR		59.88	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009666546		35.34	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		13.68	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB #4741		54.32	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		74.11	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALTER KNOLL FLORIST		-5.13	5725
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	INTERNATIONAL TRANSACTION		0.06	5725
BUSINESS CARD BANK OF AMERICA	140.64120.10.1990	WORDWALL		6.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	IN PROMOTIONS PRONTO LLC		336.50	5725
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI BOYS STATE		500.00	5725
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI BOYS STATE		500.00	5725
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI BOYS STATE		-500.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		17.75	5725
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	TKO DJS		600.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART.COM 8009666546		47.47	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	Jones School Supply Co.,		27.52	5725

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #600692 O		193.97	5725
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB.COM		633.97	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TARGET 00013144		285.46	5725
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	SQ SHHH PRODUCTIONS, LLC		612.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	ST. LOUIS SPORTSWEAR		155.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WAL-MART #2616		27.88	5725
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	AMZN Mktp US R289H1IV0		28.88	5725
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US RB7Z14F11		49.98	5725
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US RB9M75OU1		265.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMAZON.COM RI3WD8OI0		229.84	5725
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US RI4557MO0		37.79	5725
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US RB3SU9HO1		179.37	5725
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US RB68D38I1		127.93	5725
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US RI6S97F02		35.97	5725
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI BOYS STATE		500.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS BALLWIN		30.97	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS BALLWIN		12.98	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	CHICK-FIL-A #03780		204.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS STORES 5086		61.44	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US RB8I49JA0		11.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	DOLLAR TREE		11.25	5725
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI BOYS STATE		-500.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	DOMINO'S 1649		66.49	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US R25U39V11		9.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WALGREENS #11744		61.98	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SCHNUCKS EUREKA POINTE		4.94	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		66.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US RB7IB8OO2		29.56	5725
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 O		16.87	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN MKTP US RB6Y01UL0		150.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US RB1N22K80		88.98	5725

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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 #2694		64.26	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US RI57R6MI0		33.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US RI69S1200		28.13	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN Mktp US R22MH5P90		38.88	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PAYPAL RELENTLESS		575.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	MICHAELS STORES 5086		34.06	5725
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	WM SUPERCENTER #2616		27.88	5725
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	QT 656		100.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	NOTTELMANN MUSIC CO STL		65.70	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WM SUPERCENTER #2694		99.42	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	VISTAPRINT		105.94	5725
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WWW.REDBUBBLE.COM		72.49	5725
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		9.74	5725
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	WDW TICKETS		185.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		17.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		32.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		7.00	5725
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	VENTRA VENDING 16237		25.00	5725
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	VENTRA VENDING 16237		25.00	5725
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	VENTRA VENDING 16237		25.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5725

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BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	PAYPAL STLOUISORIE		35.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	COSTCO WHSE #0382		32.22	5725
BUSINESS CARD BANK OF AMERICA	140.63110.12.1990	PSI SERVICES LLC USD		22.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	COSTCO WHSE #0382		33.98	5725
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US RI0U09V11		58.58	5725
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US R29K378J2		19.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US R25DD6771		14.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	AMZN Mktp US RB1K25E92		19.99	5725
BUSINESS CARD BANK OF AMERICA	140.63910.38.1990	ME-CHESTERFIELD-SERTIFI		349.13	5725
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	HYATT REG CHICAGO EVNT		-2,310.24	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	O'REILLY 5300		6.49	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com R20U374K2		32.78	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HIGH RIDGE FARM & HOME		3.79	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US R244H0F11		13.59	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS CHESTERFIELD		29.46	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		21.50	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com R26UR39Q2		7.20	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US R29EP2ZJ1		44.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN MKTP US R24R33UB0		22.99	5725
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	THE ASSOCIATED COLLEGIATE		96.49	5725
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	THE ASSOCIATED COLLEGIATE		205.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US RB86J0GM0		50.97	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US RB6O83TE2		28.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM RI45V3AC0		6.04	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US RI3U06XZ0		345.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US RI5L69J22		294.12	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US		-28.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US RI8ZM0NL2		32.99	5725

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BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RET 114-284737		69.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON RET 114-322490		33.84	5725
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US RW5L98F00		35.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	OTC BRANDS INC		63.01	5725
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US R00QY7290		35.32	5725
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US R005O04O2		83.33	5725
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US R085T9VL1		19.79	5725
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SP RAYMOND GEDDES CO.		50.73	5725
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US		-17.98	5725
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US R25368GH0		9.99	5725
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US R271O9V30		15.20	5725
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	DOLLAR TREE		48.75	5725
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US R24620910		59.37	5725
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	QT 656		9.35	5725
BUSINESS CARD BANK OF AMERICA	140.63910.66.1990	SCHNUCKS TWIN OAKS		14.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	QT 656		9.75	5725
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAL-MART #1177		18.44	5725
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US RB98A7030		9.98	5725
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US RB9VM2O32		170.35	5725
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US RB5OY4O32		13.95	5725
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	IN PACIFICA FOUNDATION R		257.75	5725
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		75.41	5725
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 O		143.97	5725
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PIZZA HUT 022881		118.15	5725
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	IN SNO SITES		450.00	5725
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SLU MARKETPLACE		729.60	5725
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SCHNUCKS TWIN OAKS		57.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	DOLLARTREE		45.00	5725
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SCHNUCKS FENTON		25.42	5725
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	HARDEES 1501071		150.00	5725
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	DRAMA TEACHER ACADEMY		37.00	5725

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BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	PAYPAL MATHLEAGUE		100.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	BESTBUYCOM806918297077		599.96	5725
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	TST THE DONUT PALACE		48.24	5725
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	Office Essentials		50.41	5725
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	SCHNUCKS EUREKA POINTE		16.39	5725
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON.COM R24S42UT0		19.64	5725
BUSINESS CARD BANK OF AMERICA	140.64410.58.1990	Amazon.com RB0MT2JO0		22.49	5725
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN Mktp US R28GG5YE2		99.95	5725
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON RETAIL 197		24.56	5725
BUSINESS CARD BANK OF AMERICA	140.64130.58.1990	SCHNUCKS EUREKA POINTE		53.97	5725
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMAZON RETAIL 197		19.80	5725
BUSINESS CARD BANK OF AMERICA	140.63910.58.1990	OASIS LANES		1,170.00	5725
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	AMZN MKTP US RI7A68JZ1		13.99	5725
				27,271.48	
			Total for Fund 140	27,271.48	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RET 112-537678		39.58	5725
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US R055O0YT1		7.97	5725
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US R299F82E0		56.39	5725
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM R264F4H21		10.70	5725
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RB1AC0170		5.98	5725
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RB0LK2PH2		8.80	5725
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RB1PM31O1		31.83	5725
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US RB4OR29G1		93.01	5725
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON RET 112-626056		90.70	5725
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM RI72X4E82		43.40	5725
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com RI53M4E42		90.54	5725
				478.90	

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Payroll and Wire Transfers

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ALLEN, SCOTT ARLEIGH	110.63450.10.1500	JANUARY MILEAGE		114.03	22014513
		Total for ALLEN, SCOTT ARLEIGH		114.03	
ARBITERPAY TRUST ACCOUNT	110.63190.00.1490	Sports signing and officiating	R48492	75,000.00	22014510
		Total for ARBITERPAY TRUST ACCOUNT		75,000.00	
ASH, CHRISTINE	110.63450.78.6200	JANUARY MILEAGE		152.16	22014514
		Total for ASH, CHRISTINE		152.16	
AYRES, ALLISON ANNE	110.62410.00.5500	PAYFLEX EXPENSE		60.00	22014511
		Total for AYRES, ALLISON ANNE		60.00	
BAKER, DIXIE W	110.63450.80.8140	FEBRUARY MILEAGE		30.42	22014515
		Total for BAKER, DIXIE W		30.42	
BIRKENMEIER, LAURIE ANN	110.64100.00.7460	REIMBURSE FEBRUARY SUPPLIES		96.73	22014516
		Total for BIRKENMEIER, LAURIE ANN		96.73	
BLOSS, KATHERINE MAUREEN	110.63450.78.8020	JANUARY MILEAGE		105.99	22014517
		Total for BLOSS, KATHERINE MAUREEN		105.99	
BOPP, WENDY ANN	110.64100.66.1000	REIMBURSE FEBRUARY SUPPLIES		57.66	22014518
		Total for BOPP, WENDY ANN		57.66	
CLARK, CATHERINE IRENE	110.64190.78.8020	REIMBURSE JANUARY SUPPLIES		47.12	22014519
		Total for CLARK, CATHERINE IRENE		47.12	
COLLIS, DEBORAH A	110.63450.13.1000	FEBRUARY MILEAGE		23.45	22014520
		Total for COLLIS, DEBORAH A		23.45	
COLLOM, ELIZABETH CLARE	110.62410.00.5500	HEALTH EQUITY MEDICAL EXP		1,498.68	22014512
		Total for COLLOM, ELIZABETH CLARE		1,498.68	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	JANUARY MILEAGE		15.14	22014521

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
			Total for CRNKO, EMILY ELIZABETH	15.14	
DARMON, ANDREA LYNN	110.63450.64.1000	DEC-FEB MILEAGE		45.65	22014522
			Total for DARMON, ANDREA LYNN	45.65	
DOWNS, ELLEN MAUREEN	110.63450.00.4610	JANUARY MILEAGE		63.38	22014523
			Total for DOWNS, ELLEN MAUREEN	63.38	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401040		22,787.09	11002925
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402040		69,740.27	11002922
EFTPS - FICA	110.21520.99.0000	PAYROLL 2401040		22,787.09	11002925
EFTPS - FICA	110.21520.99.0000	PAYROLL 2402040		69,740.27	11002922
			Total for EFTPS - FICA	185,054.72	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2401040		34,205.45	11002926
EFTPS - FIT	110.21510.99.0000	PAYROLL 2402040		66,874.03	11002923
			Total for EFTPS - FIT	101,079.48	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401040		5,864.08	11002927
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402040		16,382.41	11002924
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2401040		5,864.08	11002927
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2402040		16,382.41	11002924
			Total for EFTPS - MEDICARE	44,492.98	
EKIAKA, NATALEE JEAN	110.63450.80.5100	JANUARY MILEAGE		60.37	22014525
			Total for EKIAKA, NATALEE JEAN	60.37	
FOGARTY, LAURA C	110.63450.78.8020	JANUARY MILEAGE		108.34	22014527
FOGARTY, LAURA C	110.64190.78.8020	REIMBURSE FEBRUARY SUPPLIES		73.21	22014527
			Total for FOGARTY, LAURA C	181.55	
FORTNER, TAYLOR ANN MARIE	110.64190.78.8020	REIMBURSE JANUARY SUPPLIES		47.04	22014528
FORTNER, TAYLOR ANN MARIE	110.63450.78.8020	JANUARY MILEAGE		36.92	22014528

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
		Total for FORTNER, TAYLOR ANN MARIE		83.96	
GANNAN, KELLY MARIE	110.63450.78.8020	DEC/JAN MILEAGE		70.11	22014529
		Total for GANNAN, KELLY MARIE		70.11	
GUZMAN, ANDREA L	110.63450.78.8020	JANUARY MILEAGE		99.03	22014531
		Total for GUZMAN, ANDREA L		99.03	
HAMILTON, KENDRA ANN	110.63450.80.5100	JANUARY MILEAGE		54.67	22014532
		Total for HAMILTON, KENDRA ANN		54.67	
HANCOCK, ALISON DIANA	110.63450.00.4610	JANUARY MILEAGE		46.63	22014533
		Total for HANCOCK, ALISON DIANA		46.63	
HODGKINSON, SHANNON NICOLE	110.64190.78.8020	REIMBURSE JANUARY SUPPLIES		44.06	22014535
		Total for HODGKINSON, SHANNON NICOLE		44.06	
HUSKY, JENNIFER K COALSON	110.63450.80.5100	JANUARY MILEAGE		78.46	22014536
HUSKY, JENNIFER K COALSON	110.63450.80.5100	DECEMBER MILEAGE		10.94	22014536
		Total for HUSKY, JENNIFER K COALSON		89.40	
JONAS, MICHAEL	110.63450.86.4620	JANUARY MILEAGE		25.33	22014537
		Total for JONAS, MICHAEL		25.33	
JONES, TIMOTHY PAUL	110.63450.11.1490	STATE SWIM MILEAGE		81.20	22014538
JONES, TIMOTHY PAUL	110.64100.11.1490	STATE SWIM MEALS		70.00	22014538
		Total for JONES, TIMOTHY PAUL		151.20	
JUERGEMEIER, HANNAH ELIZABETH	110.64100.35.1000	REIMBURSE DECEMBER SUPPLIES		8.75	22014539
		Total for JUERGEMEIER, HANNAH ELIZABETH		8.75	
KIRCHHOEFER, BRENDA KAY	110.63450.80.5500	JANUARY MILEAGE		7.91	22014541
		Total for KIRCHHOEFER, BRENDA KAY		7.91	

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KLASING, ELLEN ELIZABETH	110.63450.12.1490	FEBRUARY MILEAGE		50.92	22014542
Total for KLASING, ELLEN ELIZABETH				50.92	
KLATT, KATHRYN ELISE	110.63450.78.8020	JANUARY MILEAGE		18.16	22014543
KLATT, KATHRYN ELISE	110.63450.78.8020	DECEMBER MILEAGE		27.84	22014543
Total for KLATT, KATHRYN ELISE				46.00	
KURT, JOSHUA CODY	110.63450.86.4620	JANUARY MILEAGE		37.12	22014545
Total for KURT, JOSHUA CODY				37.12	
LARSEN, MOLLY AMBER	110.63450.78.8020	JAN/FEB MILEAGE		95.34	22014546
LARSEN, MOLLY AMBER	110.63450.78.8020	DECEMBER MILEAGE		40.48	22014546
Total for LARSEN, MOLLY AMBER				135.82	
LEHMAN, KARRIE L	110.63450.80.8140	JANUARY MILEAGE		84.69	22014548
LEHMAN, KARRIE L	110.63450.80.8140	FEBRUARY MILEAGE		30.42	22014548
Total for LEHMAN, KARRIE L				115.11	
LINDEMANN, AMANDA MARIE	110.63450.86.4610	JANUARY MILEAGE		101.57	22014549
Total for LINDEMANN, AMANDA MARIE				101.57	
MACIAK, KIRSTIN	110.63450.80.5100	JANUARY MILEAGE		153.43	22014550
MACIAK, KIRSTIN	110.63450.80.5100	JANUARY MILEAGE		23.18	22014550
Total for MACIAK, KIRSTIN				176.61	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2401040		12,480.76	22014573
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2402040		25,325.63	22014502
Total for MO DIRECTOR OF REVENUE				37,806.39	
MONCHESKI, JAMIE ROSE	110.63450.80.5100	JANUARY MILEAGE		61.10	22014553
Total for MONCHESKI, JAMIE ROSE				61.10	
MOORE, BRENDAN S	110.63910.11.1580	FUNDAMENTALS OF COACHING		75.00	22014554

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		Total for MOORE, BRENDAN S			75.00	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9010	DEC/JAN MILEAGE		204.51	22014555	
		Total for OBERMOELLER, THOMAS MICHAEL			204.51	
PASSALACQUA, ERIN MARIE	110.63450.78.8020	JANUARY MILEAGE		64.72	22014556	
		Total for PASSALACQUA, ERIN MARIE			64.72	
QUALLS WOOD, ANNE MARIE	110.63450.78.8020	JANUARY MILEAGE		60.70	22014557	
		Total for QUALLS WOOD, ANNE MARIE			60.70	
RHOADS, MICHELLE ELAINE	110.63450.78.6200	DECEMBER MILEAGE		11.79	22014558	
		Total for RHOADS, MICHELLE ELAINE			11.79	
RHODES, SCOTT MATTHEW	110.63450.86.4620	DECEMBER MILEAGE		155.10	22014559	
		Total for RHODES, SCOTT MATTHEW			155.10	
RICE, JOHN MARTIN	110.63450.86.4620	JANUARY MILEAGE		153.63	22014560	
		Total for RICE, JOHN MARTIN			153.63	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401040		33,294.29	22014574	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402040		109,671.22	22014503	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2401040		7,864.59	22014574	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2402040		21,517.80	22014503	
		Total for ROCKWOOD S/D- DELUXE MED INS			172,347.90	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401040		3,381.99	22014575	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402040		9,557.61	22014504	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2401040		1,022.20	22014575	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2402040		2,170.51	22014504	
		Total for ROCKWOOD S/D- DENTAL INS			16,132.31	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2402040		0.08	22014505	

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Total for ROCKWOOD S/D- H/D FLEX				0.08	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401040		14,496.27	22014577
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402040		36,489.41	22014506
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2401040		2,082.86	22014577
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2402040		4,940.66	22014506
Total for ROCKWOOD S/D- HD/HSA MED INS				58,009.20	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2401040		875.03	22014578
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2402040		1,158.78	22014507
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2401040		937.49	22014578
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-10.21630.99.0000		PAYROLL 2402040		289.59	22014507
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				3,260.89	
ROGERS, BARBARA JOANNE	110.64190.78.8020	REIMBURSE FEBRUARY SUPPLIES		5.59	22014561
Total for ROGERS, BARBARA JOANNE				5.59	
SCHOEDEL, JOSEPH PAUL	110.63450.12.1490	FEBRUARY MILEAGE		50.92	22014562
Total for SCHOEDEL, JOSEPH PAUL				50.92	
SCHOREGE, HANNA L	110.63450.78.6200	JANUARY MILEAGE		3.75	22014563
Total for SCHOREGE, HANNA L				3.75	
SKINNER, RONDA LYNN	110.63450.13.1000	JANUARY MILEAGE		11.66	22014564
Total for SKINNER, RONDA LYNN				11.66	
SMITH, ALISON LEIGH	110.63430.25.1000	NSOC FORUM EXPENSES		125.04	22014565
Total for SMITH, ALISON LEIGH				125.04	
STIEBEL, DANA MARIE	110.63450.00.4610	JANUARY MILEAGE		45.43	22014566
Total for STIEBEL, DANA MARIE				45.43	
STIEHR, DEBORAH CATHERINE	110.63450.78.8020	JANUARY MILEAGE		130.52	22014567

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		Total for STIEHR, DEBORAH CATHERINE			<u>130.52</u>	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2402040		2,169.50	22014508	
		Total for TEAMSTERS LOCAL 610			<u>2,169.50</u>	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401040		2,440.26	22014579	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402040		4,705.75	22014509	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401040		25.00	22014579	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401040		150.00	22014579	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402040		490.00	22014509	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401040		460.00	22014579	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402040		1,192.50	22014509	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2401040		710.00	22014579	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2402040		1,500.83	22014509	
		Total for TSA CONSULTING GROUP INC			<u>11,674.34</u>	
WALSHAW, EMILY	110.63450.80.7110	FEBRUARY MILEAGE		58.22	22014568	
		Total for WALSHAW, EMILY			<u>58.22</u>	
WATERS, KATELYN MARIE	110.63450.80.4260	JANUARY MILEAGE		27.60	22014569	
		Total for WATERS, KATELYN MARIE			<u>27.60</u>	
WEATHERS, RONALD GLENN	110.63450.00.9010	JANUARY MILEAGE		9.25	22014570	
		Total for WEATHERS, RONALD GLENN			<u>9.25</u>	
WISDOM, ALEX BRANDON	110.63450.00.9010	JANUARY MILEAGE		155.11	22014571	
		Total for WISDOM, ALEX BRANDON			<u>155.11</u>	
WRIGHT, PAULA ELAINE	110.63450.78.8020	JANUARY MILEAGE		115.57	22014572	
		Total for WRIGHT, PAULA ELAINE			<u>115.57</u>	
Total for Fund 110				712,449.53		

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EFTPS - FICA	120.21520.99.0000	PAYROLL 2401040		600.06	11002925
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402040		9,073.50	11002922
EFTPS - FICA	120.21520.99.0000	PAYROLL 2401040		600.06	11002925
EFTPS - FICA	120.21520.99.0000	PAYROLL 2402040		9,073.50	11002922
Total for EFTPS - FICA				19,347.12	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2401040		954.78	11002926
EFTPS - FIT	120.21510.99.0000	PAYROLL 2402040		4,734.72	11002923
Total for EFTPS - FIT				5,689.50	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401040		140.34	11002927
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402040		2,122.08	11002924
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2401040		140.34	11002927
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2402040		2,122.08	11002924
Total for EFTPS - MEDICARE				4,524.84	
FISCHER, CARMEN SHEILA	120.63450.00.7600	JANUARY MILEAGE		112.96	22014526
Total for FISCHER, CARMEN SHEILA				112.96	
KENNEDY, TRACY L	120.63450.00.7600	JANUARY MILEAGE		84.69	22014540
Total for KENNEDY, TRACY L				84.69	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2401040		301.92	22014573
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2402040		1,704.89	22014502
Total for MO DIRECTOR OF REVENUE				2,006.81	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401040		1,080.67	22014574
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402040		11,832.09	22014503
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2401040		336.34	22014574
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2402040		1,588.32	22014503
Total for ROCKWOOD S/D- DELUXE MED INS				14,837.42	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401040		107.59	22014575

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ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402040		990.52	22014504
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2401040		49.44	22014575
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2402040		194.54	22014504
Total for ROCKWOOD S/D- DENTAL INS				1,342.09	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401040		278.00	22014577
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402040		3,745.50	22014506
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2401040		57.66	22014577
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2402040		465.23	22014506
Total for ROCKWOOD S/D- HD/HSA MED INS				4,546.39	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2401040		8.33	22014578
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	20.21630.99.0000	PAYROLL 2402040		29.73	22014507
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				38.06	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401040		484.00	22014579
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402040		342.25	22014509
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2401040		140.00	22014579
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2402040		37.50	22014509
Total for TSA CONSULTING GROUP INC				1,003.75	
Total for Fund 120				53,533.63	
DUNKMANN, LORETTA	140.64130.78.1990	REIMBURSE FEBRUARY SUPPLIES		72.97	22014524
Total for DUNKMANN, LORETTA				72.97	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2401040		10.33	11002925
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402040		144.60	11002922
EFTPS - FICA	140.21520.99.0000	PAYROLL 2401040		10.33	11002925
EFTPS - FICA	140.21520.99.0000	PAYROLL 2402040		144.60	11002922
Total for EFTPS - FICA				309.86	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2401040		285.14	11002926

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EFTPS - FIT	140.21510.99.0000	PAYROLL 2402040		213.91	11002923
Total for EFTPS - FIT				499.05	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401040		46.42	11002927
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402040		33.81	11002924
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2401040		46.42	11002927
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2402040		33.81	11002924
Total for EFTPS - MEDICARE				160.46	
GLAUDE-BOLTE, KATHERINE MARIE	140.64130.83.1990	REIMBURSE FEBRUARY SUPPLIES		50.72	22014530
Total for GLAUDE-BOLTE, KATHERINE MARIE				50.72	
JUERGEMEIER, HANNAH ELIZABETH	140.64100.35.1990	REIMBURSE DECEMBER SUPPLIES		56.53	22014539
JUERGEMEIER, HANNAH ELIZABETH	140.64130.35.1990	REIMBURSE DECEMBER SUPPLIES		25.32	22014539
Total for JUERGEMEIER, HANNAH ELIZABETH				81.85	
LEGA, JULIA ERIN	140.64100.26.1990	REIMBURSE FEBRUARY SUPPLIES		23.88	22014547
Total for LEGA, JULIA ERIN				23.88	
MCFADDEN, JULIE MARIAN	140.64100.78.1990	REIMBURSE FEBRUARY SUPPLIES		26.49	22014551
Total for MCFADDEN, JULIE MARIAN				26.49	
MEIER, MELISSA L	140.64130.26.1990	REIMBURSE FEBRUARY SUPPLIES		50.17	22014552
Total for MEIER, MELISSA L				50.17	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2401040		85.70	22014573
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2402040		17.64	22014502
Total for MO DIRECTOR OF REVENUE				103.34	
ROCKWOOD S/D- DENTAL INS	140.21567.99.0000	PAYROLL 2401040		1.29	22014575
Total for ROCKWOOD S/D- DENTAL INS				1.29	
ROCKWOOD S/D- HD/HSA MED INS	140.21560.99.0000	PAYROLL 2401040		17.48	22014577

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Total for ROCKWOOD S/D- HD/HSA MED INS				17.48	
Total for Fund 140				1,397.56	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401040		7,664.04	11002925
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402040		11,008.33	11002922
EFTPS - FICA	160.21520.99.0000	PAYROLL 2401040		7,664.04	11002925
EFTPS - FICA	160.21520.99.0000	PAYROLL 2402040		11,008.33	11002922
Total for EFTPS - FICA				37,344.74	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2401040		12,004.42	11002926
EFTPS - FIT	160.21510.99.0000	PAYROLL 2402040		5,101.29	11002923
Total for EFTPS - FIT				17,105.71	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401040		2,572.98	11002927
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402040		2,574.61	11002924
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2401040		2,572.98	11002927
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2402040		2,574.61	11002924
Total for EFTPS - MEDICARE				10,295.18	
HARRISON, SEAN P	160.63450.00.8130	JANUARY MILEAGE		162.81	22014534
Total for HARRISON, SEAN P				162.81	
KNOESEL, ELIZABETH	160.63450.00.8130	JANUARY MILEAGE		154.10	22014544
Total for KNOESEL, ELIZABETH				154.10	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2401040		4,808.39	22014573
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2402040		1,468.38	22014502
Total for MO DIRECTOR OF REVENUE				6,276.77	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401040		19,578.17	22014574
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402040		7,142.98	22014503
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2401040		2,888.80	22014574

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ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2402040		552.46	22014503
Total for ROCKWOOD S/D- DELUXE MED INS				30,162.41	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401040		1,753.16	22014575
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402040		520.97	22014504
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2401040		411.56	22014575
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2402040		73.01	22014504
Total for ROCKWOOD S/D- DENTAL INS				2,758.70	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2401040		7.11	22014576
Total for ROCKWOOD S/D- H/D FLEX				7.11	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401040		5,777.80	22014577
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402040		1,157.71	22014506
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2401040		975.93	22014577
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2402040		382.82	22014506
Total for ROCKWOOD S/D- HD/HSA MED INS				8,294.26	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2401040		529.17	22014578
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	60.21630.99.0000	PAYROLL 2402040		50.00	22014507
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				579.17	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401040		1,398.53	22014579
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401040		25.00	22014579
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401040		175.13	22014579
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2401040		35.00	22014579
Total for TSA CONSULTING GROUP INC				1,633.66	
Total for Fund 160				114,774.62	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401040		595.98	11002925
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402040		11,362.99	11002922
EFTPS - FICA	200.21520.99.0000	PAYROLL 2401040		595.98	11002925

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - FICA	200.21520.99.0000	PAYROLL 2402040		11,362.99	11002922
Total for EFTPS - FICA				23,917.94	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2401040		376,884.50	11002926
EFTPS - FIT	200.21510.99.0000	PAYROLL 2402040		9,045.78	11002923
Total for EFTPS - FIT				385,930.28	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401040		71,692.71	11002927
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402040		2,711.69	11002924
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2401040		71,692.71	11002927
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2402040		2,711.69	11002924
Total for EFTPS - MEDICARE				148,808.80	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2401040		137,287.61	22014573
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2402040		2,894.96	22014502
Total for MO DIRECTOR OF REVENUE				140,182.57	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401040		353,701.79	22014574
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402040		780.12	22014503
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2401040		68,043.36	22014574
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2402040		240.89	22014503
Total for ROCKWOOD S/D- DELUXE MED INS				422,766.16	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401040		41,321.48	22014575
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402040		34.73	22014504
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2401040		11,517.96	22014575
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2402040		11.28	22014504
Total for ROCKWOOD S/D- DENTAL INS				52,885.45	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2401040		302.34	22014576
Total for ROCKWOOD S/D- H/D FLEX				302.34	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401040		229,600.28	22014577

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402040		397.14	22014506
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2401040		35,867.18	22014577
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2402040		82.37	22014506
Total for ROCKWOOD S/D- HD/HSA MED INS				265,946.97	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401040		8,859.46	22014578
ROCKWOOD S/D-FLEX 125 MED-DEP CARE	200.21630.99.0000	PAYROLL 2401040		10,308.21	22014578
Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED				19,167.67	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401040		41,251.99	22014579
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402040		100.00	22014509
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401040		5,509.24	22014579
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401040		140.00	22014579
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401040		3,330.49	22014579
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2402040		328.17	22014509
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401040		13,040.03	22014579
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2401040		24,617.62	22014579
Total for TSA CONSULTING GROUP INC				88,317.54	
Total for Fund 200				1,548,225.72	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		73,158.18	33000162
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		2,922.28	33000162
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		9,225.15	33000162
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		966.47	33000162
Total for BANC OF AMERICA PUBLIC CAPITAL				86,272.08	
Total for Fund 450				86,272.08	
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402040		-2.13	11002922
EFTPS - FICA	990.21520.99.0000	PAYROLL 2402040		-2.13	11002922
Total for EFTPS - FICA				-4.26	

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<u>Vendor Name</u>	<u>** Budget Code **</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>Check Number</u>
EFTPS - FIT	990.21510.99.0000	PAYROLL 2401040		18.34	11002926
EFTPS - FIT	990.21510.99.0000	PAYROLL 2402040		-2.89	11002923
Total for EFTPS - FIT				<u>15.45</u>	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401040		4.23	11002927
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402040		-0.50	11002924
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2401040		4.23	11002927
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2402040		-0.50	11002924
Total for EFTPS - MEDICARE				<u>7.46</u>	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2401040		9.12	22014573
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2402040		-0.50	22014502
Total for MO DIRECTOR OF REVENUE				<u>8.62</u>	
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402040		150.69	22014503
ROCKWOOD S/D- DELUXE MED INS	990.21560.99.0000	PAYROLL 2402040		51.25	22014503
Total for ROCKWOOD S/D- DELUXE MED INS				<u>201.94</u>	
Total for Fund 990				229.21	
Report Total				<u>2,516,882.35</u>	

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Self-Funded Insurance

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PAYMENT FOR MAR 2024		41,544.30	00111107
				<u>41,544.30</u>	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR MAR 2024		91,589.12	00111106
				<u>91,589.12</u>	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 308174		103.00	00111108
				<u>103.00</u>	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 2/3/24-2/16/24		385,923.50	00111105
				<u>385,923.50</u>	
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	COBRA VISION PREMIUMS		31.14	00111109
FIDELITY SECURITY LIFE INSURANCE	510.63991.00.0510	RETIREE VISION PREMIUMS		4,420.86	00111109
				<u>4,452.00</u>	
HODGES-MACE LLC	510.63991.00.0510	JAN 24 SMARTBEN/GATEKEEPER FEE		3,938.78	00111110
HODGES-MACE LLC	510.63991.00.0510	FEB 24 SMARTBEN/GATEKEEPER FEE		8,959.02	00111110
				<u>12,897.80</u>	
Total for Fund 510				536,509.72	
Report Total				<u>536,509.72</u>	