Rockwood School District	
Revenue and Expenditures	
Fiscal Year: 2020 July through August	
	YTD
Object	Transactions
51130 - Sales Tax	1,816,428.65
51210 - Tuition Reg Day	34,216.50
51410 - Interest Dep & Investments	(429,078.10)
51412 - Federal BABS QZABS Ds Int Pmt	395,460.23
51440 - Interest Taxes	173.93
51510 - CNS Pupil Sales	1,070.45
51610 - CNS Adult Sales	57.45
51650 - CNS Non Program	25,293.58
51652 - CNS Non Pr Sales Babler Camp	17,345.90
51790 - Other Pupil Activity Income	646,332.74
51800 - Community Services Revenue	792,686.89
51802 - CE Swim America Revenue	77,912.65
51803 - CE Swim Misc Revenue	5,860.75
51806 - Com Svcs Rev Thunder Vball	59,983.03
51913 - Babler Wild Revenue	1,310.95
51915 - BOEC Trip Revenue	388.00
51980 - Misc Local Revenue	26,074.00
51984 - Other Revenue	1,942.06
52111 - Jc Fines Forfeitures	806.73
52210 - State Assd RR & Util Tax	177,667.24
53110 - Basic Formula	3,941,465.00
53120 - Transportation Revenue	262,040.00
53190 - Classroom Trust	1,147,554.37
53970 - Other State Revenue	52,000.00
54970 - Other Federal Revenue	9,196.09
56510 - Sale Of Other Property	7,103.00
58410 - Non-HCAP Trnsp Fr LEAs	56,544.51
REVENUE Total	**9,127,836.60**
61110 - Regular Salaries	4,412,484.17
61111 - National Certification Board	31,937.84
61112 - Administrator - Certified	1,987,366.70
61113 - Extended Days	974.92
61114 - Kindergarten	149,811.02
61210 - Subst-Other PT Teach Salaries	37,981.51
61310 - Supplemental Pay	450,648.04
61311 - Cell Phone Usage	15,388.00
61312 - Waived Medical	5,650.01
61313 - Extra Curricular Act	141,269.94
61314 - Zero Hour Stipend	10,637.98
61410 - Sick Leave Program	(1,037,559.84)
61510 - Classified Salaries - Hrly	2,994,494.22
61511 - Classified Salaries - Contract	534,298.53
61512 - Administrator - Noncertified	328,048.06
61513 - Custodians	1,159,691.26
61514 - Nurses	88,512.93
61515 - Hourly Non-Driver	104,423.04
61516 - Hourly Driver	282,467.80
61517 - Hourly Transportation Monitors	10,823.78
61550 - Classified Overtime Pay	123,821.73

61610 - Class Salaries - Part-Time	658,691.90
61710 - Sick Leave Program	(84,889.06)
62110 - Teachers Retirement	1,144,065.23
62210 - Non Teacher Retirement	422,802.01
62310 - Fed Ins Contr Act (FICA)	384,336.26
62320 - Medicare (Non-Cert)	189,637.35
62410 - Employee Insurance	1,871,955.74
62820 - Uniforms	5,764.74
Salaries and Benefits	**16,425,535.81**
63110 - Instruction Services	535.50
63120 - Instr Program Imp Service	233,379.75
63130 - Pupil Services	1,918.13
63160 - Data Processing/Tech Services	239,182.99
63170 - Legal Services	13,711.42
63180 - Election Services	(81.14)
63190 - Other Professional Services	184,933.36
63195 - Contract Services	20,654.27
63320 - Repairs and Maintenance	20,559.01
63330 - Rentals - Land & Buildings	9,906.30
63340 - Rentals - Equipment	137,743.90
63350 - Water and Sewer	55,191.97
63360 - Trash Removal	15,382.90
63370 - Technology Repairs and Maint	168,527.42
63380 - Technology Rentals-Equipment	31,108.41
63390 - Other Property Services	71,922.51
63410 - Contr Transp To - From School	11,310.50
63420 - Nonroute Contract Transp	71,432.16
63421 - Nonroute Transport Chargeback	(1,540.99)
63430 - Admin Development	116,778.09
63450 - Mileage	9,274.91
63520 - Liability Insurance	(94,791.70)
63610 - Communication	171,601.15
63620 - Advertising	2,290.95
63630 - Printing And Binding	7,931.06
63710 - Dues and Memberships	128,742.73
63910 - Other Purchased Services	343,964.74
63911 - Online Fees	14,140.78
64100 - Supplies	953,295.05
64101 - Transportation Shop Supplies	27,697.13
64120 - Technology Related Supplies	407,722.72
64130 - Food and Meals (Non-Travel)	15,625.41
64140 - Furniture and Equipment < 1K	39,809.89
64190 - Misc - Material & Supplies	81.34
64310 - Textbooks	271,746.49
64410 - Library Books	14,921.69
64510 - Resource Materials	10,529.14
64710 - Food Supplies	108,219.04
64730 - Food Supplies Non-Program	21,513.54
64810 - Electric	1,397,939.51
64820 - Gas - Natural	30,584.45
64860 - Gasoline - Diesel	7,860.23
64870 - Diesel Fuel	35,940.61
64890 - Unleaded Gas	19,148.41
64910 - Other Supply - Material	901.00
65210 - Buildings Less Than $5K	(21,781.25)

65215 - Buildings Over $5K	3,392,455.40
65315 - Imp Other Than Bldngs Over $5K	968,006.53
65410 - Reg Equipment Less Than $5K	784,450.54
65415 - Reg Equipment Over $5K	14,527.00
65420 - Equip Instr Appar Less $5K	29,456.13
65425 - Equip Instr Appar Over $5K	11,588.00
65440 - Computers Less Than $5K	398,120.00
65450 - Infrastructure Less Than $5K	37,952.00
65515 - Vehicles Over $5K	27,783.00
65525 - Vehicles - School Buses	469,105.49
66210 - Interest-Serial Bonds	4,630,028.13
66230 - Interest-Lease-Purch Agrmnt	37,218.54
Other Expenses	**16,128,156.24**
EXPENSE Total	**32,553,692.05**
Revenue	**9,127,836.60**
Expenditures	**32,553,692.05**
Revenue Over(Under) Expenditures	**(23,425,855.45)**

July 18, 2019

BILL LIST

Accounts Payable & Payroll

July 18, 2019

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUTTER, AMY CATHRYN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,260.00	99123504
			Total for SUTTER, AMY CATHRYN	**1,260.00**	
MATHISON JR., GREGORY LEE	110.63450.12.1000	JUNE MILEAGE		183.86	99123408
			Total for MATHISON JR., GREGORY LEE	**183.86**	
CRAMER, NICOLE DANIELLE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,215.00	99123324
			Total for CRAMER, NICOLE DANIELLE	**1,215.00**	
HANCOCK JR., GLENN ALAN	110.63430.00.4160	FASTBRIDGE/STAR CONFERENCE		149.21	99123362
			Total for HANCOCK JR., GLENN ALAN	**149.21**	
DANNER, JENNIFER MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		559.50	99123326
			Total for DANNER, JENNIFER MARIE	**559.50**	
KEMP, DARCEY ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/18/19		489.00	99123390
			Total for KEMP, DARCEY ELIZABETH	**489.00**	
COBB, DAVID PAUL	110.63450.80.5320	JUNE MILEAGE		182.24	99123320
			Total for COBB, DAVID PAUL	**182.24**	
HAUSMANN, ERIN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123369
			Total for HAUSMANN, ERIN ELIZABETH	**1,429.50**	
SCHOTT, ANGELA LEIGH	110.64100.46.5180	REIMB JUNE SA SUPPLIES		28.38	99123484
			Total for SCHOTT, ANGELA LEIGH	**28.38**	
VANCAMP, CARA CATHRYN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,035.00	99123520
			Total for VANCAMP, CARA CATHRYN	**1,035.00**	
KRAEMER, ELIZABETH ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		300.00	99123395
			Total for KRAEMER, ELIZABETH ANN	**300.00**	
SOBELMAN, JOY FRANZEL	110.63450.00.8020	JUNE MILEAGE		68.38	99123493
			Total for SOBELMAN, JOY FRANZEL	**68.38**	
PARKER, MALISSA LYNN	110.63120.80.5100	ADMIN TUIT REIMB 7/18/19		1,429.50	99123457
			Total for PARKER, MALISSA LYNN	**1,429.50**	
TROTIER, RENEE LYN	110.63430.00.7090	CA LEARNING CONF		76.32	99123517
			Total for TROTIER, RENEE LYN	**76.32**	
RONZIO, LESLIE T	110.63450.00.8020	JUNE MILEAGE		23.78	99123474
			Total for RONZIO, LESLIE T	**23.78**	
DERENSKI, SUZANNE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/18/19		350.00	99123334
			Total for DERENSKI, SUZANNE ELIZABETH	**350.00**	
DONOVAN, LISA A	110.63430.11.4000	NY READING INST EXP		1,463.96	99123338
			Total for DONOVAN, LISA A	**1,463.96**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TOTH, LESLIE BERGEN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		559.50	99123516
			Total for TOTH, LESLIE BERGEN	**559.50**	
REGINA, RICHARD ANTHONY	110.63450.12.1000	MAY MILEAGE		59.86	99123467
			Total for REGINA, RICHARD ANTHONY	**59.86**	
MCATEER, MICHAEL PATRICK	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123412
			Total for MCATEER, MICHAEL PATRICK	**1,429.50**	
DENEAU, ROBERT ALLAN	110.63430.00.7090	CA LEARNING CONF		99.78	99123333
DENEAU, ROBERT ALLAN	110.63450.00.4000	JUNE MILEAGE		43.27	99123333
			Total for DENEAU, ROBERT ALLAN	**143.05**	
TITLE, DEBRA L	110.63120.80.5100	CERT TUIT REIMB 7/18/19		375.00	99123513
			Total for TITLE, DEBRA L	**375.00**	
FRANKENBERGER, NATHAN MARK	110.63120.80.5100	CERT TUIT REIMB 7/18/19		559.50	99123350
			Total for FRANKENBERGER, NATHAN MARK	**559.50**	
FISCHER, RHONDA LYNN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		150.00	99123346
			Total for FISCHER, RHONDA LYNN	**150.00**	
MURPHY, ELIZABETH ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123442
			Total for MURPHY, ELIZABETH ANN	**1,429.50**	
BEHLMANN, KIRSTIE A	110.63120.80.5100	CERT TUIT REIMB 7/18/19		300.00	99123287
			Total for BEHLMANN, KIRSTIE A	**300.00**	
MATZEN, SHANE E	110.63450.12.1000	MAY MILEAGE		83.64	99123410
			Total for MATZEN, SHANE E	**83.64**	
DEDIC, CHRISTINA MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123330
			Total for DEDIC, CHRISTINA MARIE	**1,429.50**	
SUMNER, THOMAS	110.63190.80.5100	FINGERPRINTS-SUMNER		41.75	99123503
			Total for SUMNER, THOMAS	**41.75**	
MCATEER, SHAWN C	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123413
			Total for MCATEER, SHAWN C	**1,429.50**	
LITZAU, KIMBERLY JOAN	110.63450.00.8140	JUNE MILEAGE		193.72	99123402
			Total for LITZAU, KIMBERLY JOAN	**193.72**	
MEYER, THERESA ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/18/19		200.00	99123426
			Total for MEYER, THERESA ELIZABETH	**200.00**	
LAMB, JOANNETTE ARLINE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		462.47	99123400
			Total for LAMB, JOANNETTE ARLINE	**462.47**	
NOE, CHERYL RENEE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		525.00	99123447
			Total for NOE, CHERYL RENEE	**525.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KUBASTA, ANGELA CHRISTINE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		450.00	99123396
			Total for KUBASTA, ANGELA CHRISTINE	**450.00**	
HANKINS, STEPHEN TODD	110.63450.12.1000	MAY MILEAGE		144.88	99123365
			Total for HANKINS, STEPHEN TODD	**144.88**	
MCCART, SHEILA FLORENCE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		975.00	99123414
			Total for MCCART, SHEILA FLORENCE	**975.00**	
CATAU, KIMBERLY A	110.63450.78.6200	MAY/JUN MILEAGE		89.84	99123315
			Total for CATAU, KIMBERLY A	**89.84**	
RHODES, DENNIS PHILLIP	110.63120.80.5100	ADMIN TUIT REIMB 7/18/19		1,429.50	99123471
			Total for RHODES, DENNIS PHILLIP	**1,429.50**	
BIZELLI, MONICA MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		612.47	99123292
			Total for BIZELLI, MONICA MARIE	**612.47**	
ROCK, CHERYL LYN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		870.00	99123473
			Total for ROCK, CHERYL LYN	**870.00**	
HILL, JENNIFER RENEE	110.63450.78.6200	JUNE MILEAGE		23.84	99123377
			Total for HILL, JENNIFER RENEE	**23.84**	
STEPHENS, MICHELLE DENISE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		704.50	99123496
			Total for STEPHENS, MICHELLE DENISE	**704.50**	
SCHULTZ, KEVIN CARL	110.63120.80.5100	CERT TUIT REIMB 7/18/19		857.00	99123486
			Total for SCHULTZ, KEVIN CARL	**857.00**	
STROOT, LAURA ANDREA	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123500
			Total for STROOT, LAURA ANDREA	**1,429.50**	
BASHIRIAN, DIANE E R	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,050.00	99123283
			Total for BASHIRIAN, DIANE E R	**1,050.00**	
FEHR, MELISSA ERIN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123344
			Total for FEHR, MELISSA ERIN	**1,429.50**	
HAUG, SAMUEL D	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123367
			Total for HAUG, SAMUEL D	**1,429.50**	
TALLEUR, KATHRYN LYNN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,102.80	99123508
			Total for TALLEUR, KATHRYN LYNN	**1,102.80**	
BITTLE, CYNTHIA KAY	110.63120.80.5100	CERT TUIT REIMB 7/18/19		334.50	99123291
			Total for BITTLE, CYNTHIA KAY	**334.50**	
BECHT, TRACY FREE	110.63450.00.8020	APRIL MILEAGE		160.37	99123284
			Total for BECHT, TRACY FREE	**160.37**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CARROLL, ALISON JANE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		675.00	99123314
		Total for CARROLL, ALISON JANE		**675.00**	
SCHLOTZ, KACEY ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		405.00	99123481
		Total for SCHLOTZ, KACEY ANN		**405.00**	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	MAY MILEAGE		111.24	99123521
WAECKERLE, TRACEY NICHOLE	110.63120.80.5100	ADMIN TUIT REIMB 7/18/19		1,429.50	99123521
		Total for WAECKERLE, TRACEY NICHOLE		**1,540.74**	
MCCOLGAN, BRIANNA MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		150.00	99123415
		Total for MCCOLGAN, BRIANNA MARIE		**150.00**	
BARRETT, CHRISTOPHER SCOTT	110.63120.80.5100	CERT TUIT REIMB 7/18/19		375.00	99123282
		Total for BARRETT, CHRISTOPHER SCOTT		**375.00**	
DIAZ-GRANADOS, CARLOS JAVIER	110.63450.64.5320	APR/MAY MILEAGE		49.42	99123066
		Total for DIAZ-GRANADOS, CARLOS JAVIER		**49.42**	
IBORG, DIANA HENSON	110.63450.83.4800	MAY MILEAGE		68.79	99123385
		Total for IBORG, DIANA HENSON		**68.79**	
MENDOZA, MARGARET L WHITCOMB	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,215.00	99123424
		Total for MENDOZA, MARGARET L WHITCOMB		**1,215.00**	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (July)- Bus Lot	R36195	3,450.00	99123564
		Total for 4551 COMMERCE HOLDINGS LLC		**3,450.00**	
A T & T	110.63610.86.4620	Decaman 7/01/19-7/31/19		2,419.96	99123565
A T & T	110.63610.86.4620	Flexible 6/10/19-7/9/19		639.92	99123033
A T & T	110.63610.86.4620	Voice Over IP 6/10/19-7/9/19		1,208.93	99123034
A T & T	110.63610.86.4620	wireless 5/28/19-6/27/19		1,096.09	99123560
		Total for A T & T		**5,364.90**	
A T & T MOBILITY	110.63610.86.4620	WIRELESS 5/13/19-6/11/19		173.38	99123072
		Total for A T & T MOBILITY		**173.38**	
ACCELERATED BACKFLOW SRVCS & PLUMBING	110.63390.00.9020	FY20 Inspections, services, an	R36310	9,600.00	99123192
		Total for ACCELERATED BACKFLOW SRVCS & PLUMBING		**9,600.00**	
AFLAC	110.21560.99.0000	PAYROLL 1901110		45.51	99123054
AFLAC	110.21560.99.0000	PAYROLL 1901129		45.51	99123054
AFLAC	110.21560.99.0000	PAYROLL 1902120		31.09	99123054
AFLAC	110.21560.99.0000	PAYROLL 1902130		31.09	99123054
AFLAC	110.21560.99.0000	PAYROLL 1901110		45.18	99123054
AFLAC	110.21560.99.0000	PAYROLL 1901120		45.18	99123054
AFLAC	110.21560.99.0000	PAYROLL 1902120		12.50	99123054
AFLAC	110.21560.99.0000	PAYROLL 1902130		12.50	99123054
		Total for AFLAC		**268.56**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HUDL	110.64120.11.1520	HUDL Assist football	R36914	1,000.00	99123180
HUDL	110.64120.11.1520	Hudl sideline premium football	R36914	1,500.00	99123180
HUDL	110.64120.11.1500	HUDL services for Football, ba	R36914	3,399.00	99123196
			Total for HUDL	**5,899.00**	
ALIVE AND WELL COMMUNITIES	110.63120.10.1000	Teacher Training Fall 2019	R36573	4,000.00	99123604
			Total for ALIVE AND WELL COMMUNITIES	**4,000.00**	
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		99.76	99123071
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		99.76	99123071
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		99.76	99123071
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		99.76	99123071
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		149.64	99123071
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		149.64	99123071
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		149.64	99123071
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		99.76	99123071
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		99.76	99123071
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		49.88	99123071
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		250.00	99123071
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		99.76	99123071
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		49.88	99123071
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EUE		49.88	99123071
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		49.88	99123071
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		99.76	99123071
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		49.88	99123071
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		49.88	99123071
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		24.94	99123071
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		28.43	99123071
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		37.41	99123071
			Total for REPUBLIC SERVICES INC #346	**2,236.22**	
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 2 5/23/19-6/24/19		15.88	99123074
AMEREN MISSOURI	110.64810.22.0000	235 New Ballwin Rd D/D		11.74	99123256
AMEREN MISSOURI	110.64810.52.0000	5350 ROCKWOOD ARBOR DR		6,783.54	99123077
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1 5/23/19-6/24/19		15.88	99123075
AMEREN MISSOURI	110.64810.00.5530	442 W 4TH ST, PARKING LOT		8.23	99123076
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		31,981.24	99123070

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		5,674.88	99123070
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		3,256.76	99123070
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		11,508.77	99123070
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		6,038.46	99123070
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		284.87	99123070
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		800.31	99123070
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,921.03	99123070
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		2,546.49	99123070
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		59.63	99123070
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		253.55	99123070
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		2,881.43	99123070
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		142.35	99123070
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		16,887.42	99123070
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		92.03	99123070
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		6,544.93	99123070
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		3,706.07	99123070
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		7,747.56	99123070
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		45.80	99123070
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		4,340.77	99123070
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		171.11	99123070
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		23.63	99123070
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		50.83	99123070
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,591.30	99123070
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		5,179.10	99123070
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		32,114.10	99123070
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		3,669.46	99123070
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		4,746.13	99123070
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		41.23	99123070
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		8,159.79	99123070
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.83	99123070
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		5,617.36	99123070
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		13,928.68	99123070
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		13.92	99123070
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		4,606.04	99123070
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		129.15	99123070
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,228.05	99123070
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		11,264.21	99123070
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		914.54	99123070
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,673.98	99123070
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		4,309.64	99123070
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		98.52	99123070
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		12,676.97	99123070
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		34.75	99123070
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		6,271.92	99123070
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		267.27	99123070
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		12,152.89	99123070
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		800.18	99123070
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		314.20	99123070
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		611.23	99123070
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		39.61	99123070
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.83	99123070

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		212.85	99123070
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,682.21	99123070
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		152.85	99123070
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		36,974.65	99123070
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		5,129.97	99123070
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,280.71	99123070
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,064.19	99123070
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		5,194.73	99123070
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,371.52	99123070
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,869.04	99123070
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		11,413.79	99123070
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		61.02	99123070
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		85.52	99123070
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		4,349.59	99123070
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		6,188.18	99123070
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		20.74	99123070
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		31,107.30	99123070
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		687.35	99123070
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		6,221.62	99123070
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		12.06	99123070
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		3,764.26	99123070
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,629.02	99123070
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		4,877.66	99123070
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		6,419.42	99123070
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,663.37	99123070
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		5,825.33	99123070
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		17.11	99123070
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.29	99123070
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		2,485.32	99123070
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		4,547.46	99123070
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		35.20	99123070
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		155.07	99123070
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		8,054.39	99123070
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		61.37	99123070
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		154.82	99123070
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		17.14	99123070
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		91.85	99123070
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		4,090.15	99123070
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,398.59	99123070
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		6,253.71	99123070
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		9,742.28	99123070
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,197.48	99123070
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		17.14	99123070
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,983.65	99123070
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		4,076.89	99123070
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		52.99	99123070
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		5,602.10	99123070
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR3 CTR 5/23/19-6/24/19		16.46	99123073
			Total for AMEREN MISSOURI	**449,595.48**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901110		58.30	99123055

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901120		58.30	99123055
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902120		136.58	99123055
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902130		136.58	99123055
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902120		60.25	99123055
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902130		60.25	99123055
		Total for AMERICAN FIDELITY ASSURANCE CO		**510.26**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901105		18.45	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901106		18.45	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901107		18.45	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901108		18.45	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901109		18.45	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901110		244.75	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901120		160.70	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901129		84.05	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901139		79.95	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901149		79.95	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901159		73.80	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902120		1,029.47	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902130		821.30	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901110		21.20	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901120		21.20	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902120		292.65	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902130		261.61	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901105		6.78	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901106		6.78	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901107		6.78	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901108		6.78	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901109		6.78	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901110		79.47	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901120		65.91	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901129		13.56	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901139		13.56	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901149		13.56	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901159		13.56	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902120		598.38	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902130		482.29	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901110		212.06	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901120		156.34	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901129		55.72	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901139		37.94	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901149		37.94	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901159		36.75	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902120		526.80	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902130		370.86	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901105		2.12	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901106		2.12	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901107		2.12	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901108		2.12	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901109		2.12	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901110		37.05	99123658

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901120		13.73	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901129		23.32	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901139		7.42	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901149		7.42	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901159		6.36	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902120		128.41	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902130		105.40	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901105		0.30	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901106		0.30	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901107		0.30	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901108		0.30	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901109		0.30	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901110		7.05	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901120		3.75	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901129		3.30	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901139		2.80	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901149		2.80	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901159		2.50	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902120		27.00	99123658
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902130		19.56	99123658
ANTHEM LIFE	110.62410.00.9010	JUN 2019 INS PREM ADJ		(11,298.31)	99123658
			Total for ANTHEM LIFE	**(4,876.86)**	
ARBITERPAY	110.63910.11.1790	Balance due on lacrosse offici	R36986	91.22	99123198
ARBITERPAY	110.63910.12.1790	JV/Varsity Lacrosse Spring 201	R35701	163.38	99123198
			Total for ARBITERPAY	**254.60**	
ARELL, ROBERT CIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,010.25	99123273
			Total for ARELL, ROBERT CIE	**1,010.25**	
ARNOLD, KAYLI	110.63190.80.5100	FINGERPRINTS-ARNOLD		41.75	99123274
			Total for ARNOLD, KAYLI	**41.75**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902120		16.16	99123056
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902130		8.06	99123056
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**24.22**	
ASSOC THEATRICAL CONTRACTORS INC	110.63320.80.8280	Emergency repair part and serv	RA15683	713.74	99123105
ASSOC THEATRICAL CONTRACTORS INC	110.63320.80.8280	Emergency repair part and serv	RA15683	1,602.28	99123105
			Total for ASSOC THEATRICAL CONTRACTORS INC	**2,316.02**	
ATKINS, SETH DANIEL	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,260.00	99123276
			Total for ATKINS, SETH DANIEL	**1,260.00**	
AUGUSTIN, LAUREN BENNET	110.63120.80.5100	CERT TUIT REIMB 7/18/19		75.00	99123278
			Total for AUGUSTIN, LAUREN BENNET	**75.00**	
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	7.99	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	(6.99)	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	246.99	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	136.98	99123199

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	(136.98)	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	34.99	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	(34.99)	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	211.99	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	43.98	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	24.95	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	30.99	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	86.99	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	136.98	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	249.95	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	22.76	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	(86.99)	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	86.99	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	36.38	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	50.99	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	(50.99)	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	351.84	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	(311.92)	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	196.99	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	(196.99)	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	(39.92)	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	5.58	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	(5.58)	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	12.99	99123199
AUTOZONE LLC	110.64101.00.5530	Misc	R33462	(12.99)	99123199
			Total for AUTOZONE LLC	**1,092.96**	
BAKER, ALEXANDER EDMUND	110.63190.80.5100	FINGERPRINTS-BAKER		41.75	99123280
			Total for BAKER, ALEXANDER EDMUND	**41.75**	
BECKNER, ANDREW MICHAEL	110.63120.80.5100	CERT TUIT REIMB 7/18/19		345.00	99123286
			Total for BECKNER, ANDREW MICHAEL	**345.00**	
BENNETT, BROOKE	110.63450.12.1000	MAY MILEAGE		24.36	99123288
			Total for BENNETT, BROOKE	**24.36**	
BIG BOYS TOWING & RECOVERY	110.63320.87.7400	Towing 2002 Chevrolet	R36908	170.00	99123200
			Total for BIG BOYS TOWING & RECOVERY	**170.00**	
BIGHAM, DENISE ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		559.50	99123289
			Total for BIGHAM, DENISE ANN	**559.50**	
BISHOP, STEVEN	110.63190.80.5100	FINGERPRINTS-BISHOP		39.75	99123290
			Total for BISHOP, STEVEN	**39.75**	
BJC HEALTH SYSTEM	110.63430.24.8260	Registration for Jene' Bone fo	R36728	65.00	99123193
BJC HEALTH SYSTEM	110.63430.55.8260	Registration for Cheryl Buettm	R36728	65.00	99123193
BJC HEALTH SYSTEM	110.63430.61.8260	Registration for Mary Frichtel	R36728	65.00	99123193
BJC HEALTH SYSTEM	110.63430.58.8260	Registration for Alyssa Hesser	R36728	65.00	99123193
BJC HEALTH SYSTEM	110.63430.26.8260	Registration for Jalayna Kaemm	R36728	65.00	99123193
BJC HEALTH SYSTEM	110.63430.22.8260	Registration for Carisa Luttre	R36728	65.00	99123193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BJC HEALTH SYSTEM	110.63430.72.8260	Registration for Angie Midnigh	R36728	65.00	99123193
BJC HEALTH SYSTEM	110.63430.38.8260	Registration for Rachel Patter	R36728	65.00	99123193
BJC HEALTH SYSTEM	110.63430.74.8260	Registration for Diana Orloski	R36728	65.00	99123193
BJC HEALTH SYSTEM	110.63430.00.8260	Registration for Jennifer Star	R36728	65.00	99123193
BJC HEALTH SYSTEM	110.63430.12.8260	Registration for Jessica Unruh	R36728	65.00	99123193
BJC HEALTH SYSTEM	110.63430.00.8260	Registration for Amy Wehr for	R36728	65.00	99123193
BJC HEALTH SYSTEM	110.63430.00.8260	Registration for Linda Wibbenm	R36728	65.00	99123193
			Total for BJC HEALTH SYSTEM	**845.00**	
BLANKE, JENNIFER MICHOL	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123293
			Total for BLANKE, JENNIFER MICHOL	**1,429.50**	
BO BEUCKMAN FORD INC	110.64101.00.5530	Misc auto parts for buses and	R33433	4.58	99123201
BO BEUCKMAN FORD INC	110.64101.00.5530	Misc auto parts for buses and	R33433	154.31	99123201
BO BEUCKMAN FORD INC	110.64101.00.5530	Misc auto parts for buses and	R33433	26.55	99123201
BO BEUCKMAN FORD INC	110.64101.00.5530	Misc auto parts for buses and	R33433	48.27	99123617
BO BEUCKMAN FORD INC	110.64101.00.5530	Misc auto parts for buses and	R33433	292.50	99123617
BO BEUCKMAN FORD INC	110.64101.00.5530	Misc auto parts for buses and	R33433	(39.04)	99123201
			Total for BO BEUCKMAN FORD INC	**487.17**	
HILKERBAUMER, JULIE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/18/19		450.00	99123376
			Total for HILKERBAUMER, JULIE ELIZABETH	**450.00**	
BORZILLO, MATTHEW DAVID	110.63450.22.1000	MAY MILEAGE		38.05	99123296
			Total for BORZILLO, MATTHEW DAVID	**38.05**	
BOTTINI, ALAINA PEARL	110.63190.80.5100	FINGERPRINTS-BOTTINI		41.75	99123298
			Total for BOTTINI, ALAINA PEARL	**41.75**	
BOURBONAIS, JENNIFER E	110.63190.80.5100	FINGERPRINTS-BOURBONAIS		41.75	99123299
			Total for BOURBONAIS, JENNIFER E	**41.75**	
BOWEN, CAYLA CHRISTINE	110.63190.80.5100	FINGERPRINTS-BOWEN		41.75	99123300
			Total for BOWEN, CAYLA CHRISTINE	**41.75**	
BOYD, JONAH SAMUEL	110.63120.80.5100	CERT TUIT REIMB 7/18/19		559.50	99123301
			Total for BOYD, JONAH SAMUEL	**559.50**	
BRAINSPRING	110.63910.00.4240	Phonics First Level 1 Prof Dev	R36257	5,000.00	99123605
			Total for BRAINSPRING	**5,000.00**	
BRAUN, CHRISTA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		150.00	99123303
			Total for BRAUN, CHRISTA MICHELLE	**150.00**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	270.17	99123606
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY19 (Jul	R34016	66.77	99123618
			Total for BRINKS INCORPORATED	**336.94**	
BROWN, KATHLEEN TIGHLMAN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		150.00	99123307
			Total for BROWN, KATHLEEN TIGHLMAN	**150.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BROWN, KELLY ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,260.00	99123308
			Total for BROWN, KELLY ANN	**1,260.00**	
BROWN, KENDALL O	110.63120.80.5100	CERT TUIT REIMB 7/18/19		229.50	99123309
			Total for BROWN, KENDALL O	**229.50**	
BRYDELS, EMMA BEA	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,260.00	99123310
			Total for BRYDELS, EMMA BEA	**1,260.00**	
BSN SPORTS INC	110.64100.10.1500	Holloway Raider SS Pullover Co	R36836	4,025.00	99123203
BSN SPORTS INC	110.64100.10.1500	Shipping and handling	R36836	150.00	99123203
BSN SPORTS INC	110.64100.10.1500	Holloway Raider SS Pullover Co	R36836	190.00	99123203
			Total for BSN SPORTS INC	**4,365.00**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY19 Custodial Equipment servi	R33891	2,237.60	99123204
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY19 Custodial Equipment servi	R33891	135.00	99123204
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY19 Custodial Equipment servi	R33891	282.00	99123089
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY19 Districtwide Custodial Su	R33889	10,880.60	99123204
			Total for BUCKEYE CLEANING CENTER	**13,535.20**	
BUESTETON, ELIZABETH ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		225.00	99123311
			Total for BUESTETON, ELIZABETH ANN	**225.00**	
BURGER, DAWN K	110.63190.80.5100	FINGERPRINTS-BURGER		41.75	99123312
			Total for BURGER, DAWN K	**41.75**	
CENTAR INDUSTRIES INC	110.63320.23.1000	7th Grade Hall (400 doors of d	R35920	3,200.00	99123206
CENTAR INDUSTRIES INC	110.63320.23.1000	8th Grade Hall (518 doors of d	R35920	4,100.00	99123206
			Total for CENTAR INDUSTRIES INC	**7,300.00**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R33939	44.20	99123207
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R33939	28.22	99123207
			Total for CENTRAL STATES BUS SALES INC	**72.42**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	1955 SHEPARD RD LAB 6/27-7/26		79.99	99123257
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 05/02/19-06/01/1		1,383.66	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 05/02/19-06/01/19		517.02	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 05/02/19-06/01/19		517.02	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 05/02/19-06/01/19		517.02	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 05/02/19-06/01/19		1,396.50	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 05/02/19-06/01/19		517.02	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 05/02/19-06/01/19		517.02	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 05/02/19-06/01/19		517.02	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 05/02/19-06/01/19		1,383.66	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 05/02/19-06/01/19		1,390.08	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 05/02/19-06/01/19		514.65	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 05/02/19-06/01/19		518.21	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 05/02/19-06/01/19		518.21	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 05/02/19-06/01/19		519.40	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 05/02/19-06/01/19		519.40	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 05/02/19-06/01/19		1,402.92	99123045

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.21.0000	UVE Internet 05/02/19-06/01/19		514.65	99123045
CHARTER BUSINESS NETWORK	110.63610.21.0000	FAE Internet 05/02/19-06/01/19		514.65	99123045
CHARTER BUSINESS NETWORK	110.63610.21.0000	LSMS Internet 05/02/19-06/01/1		1,390.08	99123045
CHARTER BUSINESS NETWORK	110.63610.21.0000	GPE Internet 05/02/19-06/01/19		514.65	99123045
CHARTER BUSINESS NETWORK	110.63610.21.0000	POE Internet 05/02/19-06/01/19		1,390.08	99123045
CHARTER BUSINESS NETWORK	110.63610.21.0000	RVMS Internet 05/02/19-06/01/1		1,390.08	99123045
CHARTER BUSINESS NETWORK	110.63610.21.0000	BBE Internet 05/02/19-06/01/19		1,625.20	99123045
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 COMM AVE 6/16/19-7/15/19		38.99	99123078
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd CIC-7/01/19-7/30/19		110.45	99123566
		Total for CHARTER BUSINESS NETWORK		**20,217.63**	
CHOATE, COREY JAMES	110.63430.10.7040	AMPED TRAINING		1,382.25	99123317
		Total for CHOATE, COREY JAMES		**1,382.25**	
CHORPENING, CARRIE A	110.63450.00.8140	JUNE MILEAGE		37.47	99123318
		Total for CHORPENING, CARRIE A		**37.47**	
CIDI LABS LLC	110.64120.00.4220	ANNUAL SAAS SUBSCRIPTION TO	R36748	4,200.00	99123208
		Total for CIDI LABS LLC		**4,200.00**	
CINTAS #452 INC	110.63910.00.5530	uniform rental-transportation	R33531	104.45	99123209
CINTAS #452 INC	110.63910.00.5530	Charges for weekly services fo	R33529	115.71	99123209
CINTAS #452 INC	110.63910.00.5530	Charges for weekly services fo	R33529	131.89	99123209
CINTAS #452 INC	110.63910.00.5530	uniform rental-transportation	R33531	100.53	99123622
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	100.53	99123608
		Total for CINTAS #452 INC		**553.11**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902140		412.83	99123238
		Total for CIRCUIT CLERK		**412.83**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 1902130		58.15	99123017
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 1902140		76.60	99123239
		Total for CIRCUIT CLERK ST LOUIS COUNTY		**134.75**	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R36458	5,102.00	99123569
		Total for CITY OF BALLWIN		**5,102.00**	
CITY OF CHESTERFIELD	110.64100.00.9030	FY19 Purchase of salt through	R34546	3,336.32	99123210
		Total for CITY OF CHESTERFIELD		**3,336.32**	
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.80.5150	This expense is for two (2) Sc	R33786	6,917.48	99123107
		Total for CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT		**6,917.48**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER		16.34	99123035
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-SHOP WATER		57.83	99123035
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX-WATER/SEWER		46.01	99123035
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR-WATER/SEWER		65.47	99123035
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-SPRINKLER		50.06	99123035
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER		83.85	99123035
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER		250.15	99123035
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-TRACK SPRINKLER		16.34	99123035

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER		98.48	99123035
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-DRINKING FOUNTAIN		11.90	99123035
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE-SPRINKLER		16.34	99123035
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE-WATER		221.70	99123035
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX-WATER/SEWER		71.75	99123035
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-BATTING CAGES		16.34	99123035
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER/SEWER		65.08	99123035
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE-WATER		91.83	99123035
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE-WATER		117.10	99123035
		Total for CITY OF EUREKA UTILITIES		**1,296.57**	
CLEMONS, KRISTIN MARIE	110.63450.78.6200	JUNE MILEAGE		37.24	99123319
CLEMONS, KRISTIN MARIE	110.64130.78.6200	REIMB JUNE SUPPLIES		36.34	99123319
CLEMONS, KRISTIN MARIE	110.63120.80.5100	ADMIN TUIT REIMB 7/18/19		1,429.50	99123319
		Total for CLEMONS, KRISTIN MARIE		**1,503.08**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901110		109.38	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901111		30.23	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901120		109.17	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901121		38.86	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901129		0.21	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902120		187.45	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902130		87.07	99123057
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**562.37**	
BRAUER, CAITLIN MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,260.00	99123302
		Total for BRAUER, CAITLIN MARIE		**1,260.00**	
COLUMBIA SCHOLASTIC PRESS ASSC COLUMBIA UNIVERSITY	110.63710.12.4110	CSPA MEMBERSHIP - MHS	R36396	309.00	99123609
		Total for COLUMBIA SCHOLASTIC PRESS ASSC COLUMBIA UNIVERSITY		**309.00**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901105		23.95	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901106		23.95	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901107		23.95	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901108		23.95	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901109		23.95	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901110		284.41	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901120		184.86	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901129		101.05	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902120		1,289.22	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902130		978.52	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901105		6.84	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901106		5.10	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901107		5.10	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901108		5.10	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901109		5.10	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901110		76.69	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901120		51.06	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901129		25.62	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902120		275.05	99123058
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902130		188.17	99123058

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,601.64**	
COMMERCIAL MOBILE CLEANING	110.63190.00.5530	Professional bus washing.	R33539	1,575.00	99123321
		Total for COMMERCIAL MOBILE CLEANING		**1,575.00**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.52.1020	5152069-LEXMARK	R36652	1,011.90	99123213
COMPUTER DISCOUNT WAREHOUSE	110.64120.80.5000	5181092 LEXMARK CX622ADE-MULTI	R36661	949.00	99123213
COMPUTER DISCOUNT WAREHOUSE	110.64120.73.1020	5157637 LEXMARK MS821DN	R36787	895.00	99123213
		Total for COMPUTER DISCOUNT WAREHOUSE		**2,855.90**	
CONFLUENCE ACADEMY	110.63410.00.5150	to reimburse Confluence Academ	R36927	4,902.50	99123214
		Total for CONFLUENCE ACADEMY		**4,902.50**	
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2019-2020 EducationPlus Member	R36703	72,198.75	99123195
EDUCATIONPLUS RESOURCES INC	110.63430.80.5310	LEARNING SERVICES CREDIT	R36816	43,444.00	99123610
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R33718	510.34	99123036
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R33718	1,799.21	99123036
		Total for EDUCATIONPLUS RESOURCES INC		**117,952.30**	
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	student desks-quote	R36256	8,461.44	99123218
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	freight- per quote	R36256	1,023.53	99123218
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	delivery	R36256	1,030.49	99123218
EDUCATIONPLUS RESOURCES INC	110.64140.21.1099	VOYAGER SINGLE COLUMN	R36214	5,640.00	99123340
EDUCATIONPLUS RESOURCES INC	110.64140.21.1099	VOYAGER SINGLE COLUMN	R36214	1,301.90	99123340
EDUCATIONPLUS RESOURCES INC	110.64140.21.1099	DELIVERY & INSTALLATION	R36214	450.00	99123340
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Lightweight Blow Mold Folding	R36336	14,418.00	99123091
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Chair Carts to hold 540 chairs	R36336	2,359.00	99123091
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Freight #13965	R36336	1,096.47	99123091
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Delivery Only	R36336	303.00	99123091
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	Secretary/conference room chai	R36686	3,504.00	99123091
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	principals chairs- HIWMMKD	R36686	1,246.20	99123091
EDUCATIONPLUS RESOURCES INC	110.64140.12.1000	guest chairs-HIGS6	R36686	1,718.64	99123091
EDUCATIONPLUS RESOURCES INC	110.63910.12.1000	delivery	R36686	400.00	99123091
EDUCATIONPLUS RESOURCES INC	110.63910.12.1000	LABOR CHARGE	R36686	-	99123091
EDUCATIONPLUS RESOURCES INC	110.64100.42.1090	Shelving for Library	R35625	4,657.28	99123091
EDUCATIONPLUS RESOURCES INC	110.64140.11.1000	H2091 PILLOWSOFT 2090 EXEC HIG	R36364	276.42	99123091
EDUCATIONPLUS RESOURCES INC	110.64140.11.1000	H10788LG 10700 SERIES SNGT PED	R36364	956.59	99123091
EDUCATIONPLUS RESOURCES INC	110.64140.11.1000	H10742 10700 SERIES CREDENZA W	R36364	879.83	99123091
EDUCATIONPLUS RESOURCES INC	110.64140.11.1000	H107569 10700 SERIES32 3/8Wx13	R36364	432.02	99123091
EDUCATIONPLUS RESOURCES INC	110.64140.11.1000	HCT1MM HON MESH MID-BACK TASK	R36364	356.04	99123091
EDUCATIONPLUS RESOURCES INC	110.64140.11.1000	DELIVERY/INSTALLATION	R36364	365.85	99123091
EDUCATIONPLUS RESOURCES INC	110.64100.23.1230	#52-0064 Crayon 64 count box	R36477	15.68	99123624
EDUCATIONPLUS RESOURCES INC	110.64100.23.1230	#68-4208 Crayola Colored Penci	R36477	1.81	99123624
EDUCATIONPLUS RESOURCES INC	110.64100.23.1230	#52-5817 Construction Paper Cr	R36477	2.52	99123624
EDUCATIONPLUS RESOURCES INC	110.64100.23.1230	#53-1205-042 Paint Watercolor	R36477	13.87	99123624
		Total for EDUCATIONPLUS RESOURCES INC		**50,910.58**	
COUNTS, LISA MARIE	110.63450.80.5330	MAY MILEAGE		297.13	99123323
		Total for COUNTS, LISA MARIE		**297.13**	
CRESCENT PARTS & EQUIP CO INC	110.64100.00.9020	FY19 Replacement Copeland Comp	R36330	(416.00)	99123215

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CRESCENT PARTS & EQUIP CO INC	110.64100.00.9020	FY19 Replacement Copeland Comp	R36330	3,118.00	99123215
		Total for CRESCENT PARTS & EQUIP CO INC		**2,702.00**	
CROUTHER, CHARLES E	110.63120.80.5100	ADMIN TUIT REIMB 7/18/19		1,429.50	99123325
		Total for CROUTHER, CHARLES E		**1,429.50**	
TAYLOR, JESSICA CUGGINO	110.63120.80.5100	CERT TUIT REIMB 7/18/19		607.50	99123509
		Total for TAYLOR, JESSICA CUGGINO		**607.50**	
DATA MANAGEMENT INC	110.63370.00.0000	TCP Cloud Employee Subscriptio	R36460	33,300.00	99123194
		Total for DATA MANAGEMENT INC		**33,300.00**	
SUMNERONE INC	110.63370.00.9020	FY19 Usage Fees/Maintenance ag	R34066	47.16	99123234
SUMNERONE INC	110.63370.85.7790	COLOR CHARGES PER CLICK @ $0.0	R33089	1,180.00	99123635
SUMNERONE INC	110.63380.85.7750	LEASE OF KYOCERA TASKALPHA 550	R36498	97.50	99123615
SUMNERONE INC	110.63380.00.9020	FY19 Lease #4 06469 for Facili	R34067	129.50	99123234
SUMNERONE INC	110.63380.00.9020	FY19 Lease #3-06650 for C-Shop	R34066	150.00	99123234
SUMNERONE INC	110.63380.80.4270	Requisition requested by Rockw	R36411	91.50	99123084
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R33240	12,789.45	99123042
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R33240	12,915.00	99123042
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R33089	218.25	99123234
		Total for SUMNERONE INC		**27,618.36**	
WELCH, KRISTINA ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		855.00	99123527
		Total for WELCH, KRISTINA ANN		**855.00**	
DECKER, TAYLOR O'NEIL	110.63910.80.7110	JUNE PARKING EXP		5.70	99123328
DECKER, TAYLOR O'NEIL	110.63450.80.4260	JUNE MILEAGE		21.46	99123328
		Total for DECKER, TAYLOR O'NEIL		**27.16**	
DEDANIA, SWATI P	110.63120.80.5100	CERT TUIT REIMB 7/18/19		450.00	99123329
		Total for DEDANIA, SWATI P		**450.00**	
DEKEN, JOHN CORNELIUS	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,260.00	99123331
		Total for DEKEN, JOHN CORNELIUS		**1,260.00**	
DENCKER, JENNIFER N	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123332
		Total for DENCKER, JENNIFER N		**1,429.50**	
DEVINE, KYLE NICHOLAS	110.63120.80.5100	CERT TUIT REIMB 7/18/19		559.50	99123335
		Total for DEVINE, KYLE NICHOLAS		**559.50**	
DIERKING WISKUR, DAWNETTE KAY	110.63430.00.7090	CA LEARNING CONF		57.77	99123336
		Total for DIERKING WISKUR, DAWNETTE KAY		**57.77**	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 1ST QTR INTEREST		111.18	99123337
		Total for DIV OF EMPLOYMENT SECURITY		**111.18**	
DREAM SUCCESS WORLDWIDE LLC	110.63190.80.7110	Keynote speaker for VICC award	R36106	1,500.00	99123216
		Total for DREAM SUCCESS WORLDWIDE LLC		**1,500.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DURHAM, ROBERT M	110.63120.80.5100	CERT TUIT REIMB 7/18/19		904.50	99123339
			Total for DURHAM, ROBERT M	**904.50**	
EAGLE SOFTWARE INC	110.63120.86.4620	EAGLE PROFESSIONAL SERVICES-CO	R36506	1,750.00	99123217
			Total for EAGLE SOFTWARE INC	**1,750.00**	
ENGER, MARK A	110.63450.00.5530	JUNE MILEAGE		67.16	99123341
			Total for ENGER, MARK A	**67.16**	
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY20 Districwide Inspections a	R36311	18,000.00	99123083
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	Increase PO per BOE approval 5	R30060	300.00	99123093
			Total for ENGINEERED FIRE PROTECTION INC	**18,300.00**	
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	mini vans for state track meet	R36930	222.48	99123219
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	mini vans for state track meet	R36930	222.48	99123219
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	mini vans for state track meet	R36930	222.48	99123219
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	mini vans for state track meet	R36930	222.48	99123219
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	mini vans for state track meet	R36930	222.48	99123219
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	mini vans for state track meet	R36930	222.48	99123219
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	mini vans for state track meet	R36930	222.48	99123219
ENTERPRISE RENT-A-CAR INC	110.63910.11.1490	mini vans for state track meet	R36930	222.48	99123219
			Total for ENTERPRISE RENT-A-CAR INC	**1,779.84**	
FABICK RENTS	110.63340.00.9020	FY19 Maintenance Equipment Ren	R33484	1,200.00	99123095
FABICK RENTS	110.63340.00.9020	FY19 Maintenance Equipment Ren	R33484	625.00	99123221
FABICK RENTS	110.63340.00.9020	FY19 Maintenance Equipment Ren	R33484	625.00	99123095
FABICK RENTS	110.63340.00.9020	FY19 Maintenance Equipment Ren	R33484	356.50	99123095
FABICK RENTS	110.63340.00.9020	FY19 Maintenance Equipment Ren	R33484	690.00	99123220
			Total for FABICK RENTS	**3,496.50**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902130		396.46	99123020
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902140		396.46	99123242
			Total for FAMILY SUPPORT PAYMENT CENTER	**792.92**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902130		610.62	99123021
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902140		610.62	99123243
			Total for FAMILY SUPPORT PAYMENT CENTER	**1,221.24**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902130		191.77	99123022
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902140		191.77	99123244
			Total for FAMILY SUPPORT PAYMENT CENTER	**383.54**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902130		46.15	99123023
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902140		46.15	99123245
			Total for FAMILY SUPPORT PAYMENT CENTER	**92.30**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902130		159.23	99123024
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902140		159.23	99123246
			Total for FAMILY SUPPORT PAYMENT CENTER	**318.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902130		23.08	99123025

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902140		23.08	99123247
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.16**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902130		223.38	99123026
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902140		223.38	99123248
		Total for FAMILY SUPPORT PAYMENT CENTER		**446.76**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902130		30.00	99123027
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902140		30.00	99123249
		Total for FAMILY SUPPORT PAYMENT CENTER		**60.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902130		148.85	99123028
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902140		148.85	99123250
		Total for FAMILY SUPPORT PAYMENT CENTER		**297.70**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902130		126.92	99123019
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902140		126.92	99123241
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**253.84**	
FASTBRIDGE LEARNING LLC	110.64120.00.4220	FAST SUBSCRIPTION	R36160	39,000.00	99123536
FASTBRIDGE LEARNING LLC	110.64120.00.4220	ANNUAL SUBSCRIPTION -	R36160	3,500.00	99123536
		Total for FASTBRIDGE LEARNING LLC		**42,500.00**	
FLINN SCIENTIFIC INC	110.64100.10.1150	2 x Oxidation-Reduction Titrat	R36806	60.21	99123223
		Total for FLINN SCIENTIFIC INC		**60.21**	
FLORES-SAMUELSON, JENNIFER IRE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123347
		Total for FLORES-SAMUELSON, JENNIFER IRE		**1,429.50**	
FLOWERS BY JILL INC	110.63320.10.1000	2019-2020 Plant maintenance fo	R36777	50.00	99123611
		Total for FLOWERS BY JILL INC		**50.00**	
FOSHAGE, SUZANNE MICHELE	110.63190.80.5100	FINGERPRINTS-FOSHAGE		41.75	99123348
		Total for FOSHAGE, SUZANNE MICHELE		**41.75**	
FOWLER, JOANNA LEE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		675.00	99123349
		Total for FOWLER, JOANNA LEE		**675.00**	
FOX C-6 SCHOOL DISTRICT	110.63910.20.4090	REGISTRATION FEES:	R36526	700.00	99123612
FOX C-6 SCHOOL DISTRICT	110.63910.25.4090	REGISTRATION FEES:	R36526	700.00	99123612
FOX C-6 SCHOOL DISTRICT	110.63910.22.4090	REGISTRATION FEES:	R36526	1,050.00	99123612
FOX C-6 SCHOOL DISTRICT	110.63910.23.4090	REGISTRATION FEES:	R36526	1,400.00	99123612
FOX C-6 SCHOOL DISTRICT	110.63910.24.4090	REGISTRATION FEE:	R36526	350.00	99123612
FOX C-6 SCHOOL DISTRICT	110.63910.26.4090	REGISTRATION FEE:	R36526	350.00	99123612
FOX C-6 SCHOOL DISTRICT	110.63910.10.1500	Fee for the Ron Sauer Varsity	R36104	375.00	99123224
		Total for FOX C-6 SCHOOL DISTRICT		**4,925.00**	
FRANCIS HOWELL SCHOOL DIST	110.63910.10.1500	Fee for the 2019 JV Track and	R36416	350.00	99123225
		Total for FRANCIS HOWELL SCHOOL DIST		**350.00**	
FUELMAN	110.64890.00.0000	DistUn		1,978.44	99123037

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FUELMAN	110.64860.00.9030	Dist D		139.63	99123037
FUELMAN	110.64870.78.6200	ECSE-3		224.00	99123037
FUELMAN	110.64890.00.5530	Tran 10		35.48	99123037
FUELMAN	110.64890.00.0000	Dist Un		2,770.04	99123063
FUELMAN	110.64860.00.9030	Dist D		181.43	99123063
FUELMAN	110.64870.78.6200	ECSE-3		282.47	99123063
FUELMAN	110.64870.00.5530	Bus Trans		56.53	99123063
FUELMAN	110.64890.00.0000	Dist Un		2,499.06	99123258
FUELMAN	110.64860.00.9030	Dist D		212.47	99123258
FUELMAN	110.64870.78.6200	ECSE 3		241.08	99123258
FUELMAN	110.64890.00.5530	Tran 10		45.83	99123258
			Total for FUELMAN	**8,666.46**	
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA15352	764.45	99123226
			Total for FULL COMPASS	**764.45**	
GANIC, ZANA	110.63910.80.7110	JUNE PARKING EXP		6.37	99123351
GANIC, ZANA	110.63450.80.4260	JUNE MILEAGE		43.44	99123351
			Total for GANIC, ZANA	**49.81**	
GARAVAGLIA, KIMBERLY MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		439.00	99123353
			Total for GARAVAGLIA, KIMBERLY MARIE	**439.00**	
GATEWAY PRODUCTION SERVICES LLC	110.63910.11.1000	9 X 12 FAST FOLD SCREEN FRONT/	R36131	200.00	99123625
			Total for GATEWAY PRODUCTION SERVICES LLC	**200.00**	
GEISSLER ROOFING CO INC	110.21160.00.0000	CLAIM: 122718-BABLER ROOF - RE	R35704	990.00	99123079
			Total for GEISSLER ROOFING CO INC	**990.00**	
KEMPA, JESSICA GABRIELLE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		429.50	99123391
			Total for KEMPA, JESSICA GABRIELLE	**429.50**	
GOODWIN, LAURA ELIZABETH	110.63450.00.8020	JUNE MILEAGE		86.65	99123357
			Total for GOODWIN, LAURA ELIZABETH	**86.65**	
GORHAM, BRITTANY LEI	110.63120.80.5100	CERT TUIT REIMB 7/18/19		559.50	99123358
			Total for GORHAM, BRITTANY LEI	**559.50**	
GOVDEALS INC	110.63190.87.7400	Services to sell obsolete item	R33974	1,032.82	99123568
			Total for GOVDEALS INC	**1,032.82**	
GRAY, ANNA IRENE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		300.00	99123359
			Total for GRAY, ANNA IRENE	**300.00**	
GRAYBAR ELECTRIC CO INC	110.64120.86.4620	NV-FLXLK-XKIT NVT PHYBRIDGE FL	R36902	3,999.50	99123626
			Total for GRAYBAR ELECTRIC CO INC	**3,999.50**	
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.11.1630	Final baseball invoice for 201	R37044	3,143.00	99123627
			Total for GREATER ST LOUIS UMPIRE ASSIGNING LLC	**3,143.00**	
GREENFIELD TURF FARM LLC	110.64100.00.9030	FY18 DW Grounds Supplies - Pur	R33180	950.40	99123096

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GREENFIELD TURF FARM LLC	110.64100.00.9030	FY18 DW Grounds Supplies - Pur	R33180	2,750.40	99123096
GREENFIELD TURF FARM LLC	110.64100.00.9030	FY18 DW Grounds Supplies - Pur	R33180	950.40	99123096
GREENFIELD TURF FARM LLC	110.64100.00.9030	FY18 DW Grounds Supplies - Pur	R33180	950.40	99123096
GREENFIELD TURF FARM LLC	110.64100.00.9030	FY18 DW Grounds Supplies - Pur	R33180	3,076.00	99123096
GREENFIELD TURF FARM LLC	110.64100.00.9030	FY18 DW Grounds Supplies - Pur	R33180	633.60	99123096
			Total for GREENFIELD TURF FARM LLC	**9,311.20**	
GREGOR, PAUL	110.63190.80.5100	FINGERPRINTS-GREGOR		41.75	99123360
			Total for GREGOR, PAUL	**41.75**	
HAGEN, ANDREW ROBERT	110.63120.80.5100	CERT TUIT REIMB 7/18/19		849.50	99123361
			Total for HAGEN, ANDREW ROBERT	**849.50**	
HANCOCK, KRISTIN MICHELLE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		375.00	99123363
			Total for HANCOCK, KRISTIN MICHELLE	**375.00**	
HARRIS, DONALD RAY	110.63120.80.5100	CERT TUIT REIMB 7/18/19		525.00	99123366
			Total for HARRIS, DONALD RAY	**525.00**	
HAYES, MEGHAN E	110.63190.80.5100	FINGERPRINTS-HAYES		41.75	99123370
			Total for HAYES, MEGHAN E	**41.75**	
HAZELWOOD SCHOOL DISTRICT	110.63110.80.5150	This request is for educationa	R37050	2,069.60	99123109
			Total for HAZELWOOD SCHOOL DISTRICT	**2,069.60**	
INTOUCH RECEIPTING	110.63190.80.5500	InTouch Maintenance Fees	R36681	14,435.00	99123614
			Total for INTOUCH RECEIPTING	**14,435.00**	
MITTLER, ADRIANNA BERNADETTE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		920.00	99123433
			Total for MITTLER, ADRIANNA BERNADETTE	**920.00**	
HELIAS HIGH SCHOOL	110.63910.10.1500	Fee for the Wrestling Missouri	R35527	250.00	99123628
			Total for HELIAS HIGH SCHOOL	**250.00**	
HERNANDEZ, ABBY KAY	110.63120.80.5100	CERT TUIT REIMB 7/18/19		625.00	99123374
			Total for HERNANDEZ, ABBY KAY	**625.00**	
HENNING, KIMBERLY KAY	110.63120.80.5100	CERT TUIT REIMB 7/18/19		450.00	99123371
			Total for HENNING, KIMBERLY KAY	**450.00**	
HENSON, DAVID RUSSELL	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123372
			Total for HENSON, DAVID RUSSELL	**1,429.50**	
HEROD, DAVID	110.63450.78.6200	JUNE MILEAGE		58.99	99123375
			Total for HEROD, DAVID	**58.99**	
HOENER ASSOCIATES INC	110.63390.00.9040	FY19 Marquette High School Int	R35601	2,475.50	99123098
			Total for HOENER ASSOCIATES INC	**2,475.50**	
HOGAN, BRITTANY M	110.63450.80.4260	MAY MILEAGE		79.05	99123378
			Total for HOGAN, BRITTANY M	**79.05**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HORSTMAN, JEFFREY	110.63190.80.5100	FINGERPRINTS-HORSTMAN		41.75	99123379
			Total for HORSTMAN, JEFFREY	**41.75**	
HOUCHINS, JENNIFER MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		825.00	99123380
			Total for HOUCHINS, JENNIFER MARIE	**825.00**	
HUDSON, CARL BARNETT	110.63450.12.1000	APRIL MILEAGE		35.73	99123382
HUDSON, CARL BARNETT	110.63450.12.1000	MAY MILEAGE		99.68	99123382
			Total for HUDSON, CARL BARNETT	**135.41**	
HUGHES, DIANE MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		381.00	99123383
			Total for HUGHES, DIANE MARIE	**381.00**	
HUTFLESS, KAYLA NICOLE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		169.50	99123384
			Total for HUTFLESS, KAYLA NICOLE	**169.50**	
IMPERIAL SUPPLIES INC	110.64101.00.5530	shop supplies	R33441	65.00	99123230
IMPERIAL SUPPLIES INC	110.64101.00.5530	shop supplies	R33441	13.34	99123230
IMPERIAL SUPPLIES INC	110.64101.00.5530	shop supplies	R33441	109.04	99123230
			Total for IMPERIAL SUPPLIES INC	**187.38**	
INSTRUCTURE INC	110.64120.00.4220	CANVAS + ARC K-12	R36219	120,500.00	99123613
			Total for INSTRUCTURE INC	**120,500.00**	
INTERNATIONAL INSTITUTE OF METRO ST LOUIS	110.63130.80.8060	Interpreter/Translation Servic	R33559	217.80	99123632
			Total for INTERNATIONAL INSTITUTE OF METRO ST LOUIS	**217.80**	
JACKSON, JOSEPH JOHN	110.63190.80.5100	FINGERPRINTS-JACKSON		41.75	99123386
			Total for JACKSON, JOSEPH JOHN	**41.75**	
JEFFERSON CITY SCHOOL DISTRICT	110.63110.10.5150	This request is to cover the c	R36620	394.32	99123111
			Total for JEFFERSON CITY SCHOOL DISTRICT	**394.32**	
JERGER, DAWN S	110.63120.80.5100	CERT TUIT REIMB 7/18/19		150.00	99123387
			Total for JERGER, DAWN S	**150.00**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902130		554.00	99123018
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902140		554.00	99123240
			Total for DIANA S DAUGHERTY	**1,108.00**	
JOHNSON, JENNIFER STACEY	110.63190.80.5100	FINGERPRINTS-JOHNSON		41.75	99123388
			Total for JOHNSON, JENNIFER STACEY	**41.75**	
JONES, NATHAN ELSWORTH	110.63450.00.9010	JUNE MILEAGE		43.73	99123389
			Total for JONES, NATHAN ELSWORTH	**43.73**	
KELPE CONTRACTING INC	110.63390.00.9020	FY19 **EMERGENCY** Repair main	R36440	9,223.00	99123231
			Total for KELPE CONTRACTING INC	**9,223.00**	
MCKINLEY, CAROLYN	110.63450.78.6200	JUNE MILEAGE		32.77	99123419

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MCKINLEY, CAROLYN	**32.77**	
NOSS, NICOLE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,260.00	99123449
			Total for NOSS, NICOLE ELIZABETH	**1,260.00**	
KIRKWOOD SCHOOL DISTRICT	110.63910.11.1670	Entry fee in Kirkwood freshman	R36647	125.00	99123633
			Total for KIRKWOOD SCHOOL DISTRICT	**125.00**	
KLINKHARDT, SARAH PRESS	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123394
			Total for KLINKHARDT, SARAH PRESS	**1,429.50**	
KOCH AIR LLC	110.64100.00.9020	FY19 Repairs for Carrier parts	R33483	1,110.41	99123232
			Total for KOCH AIR LLC	**1,110.41**	
KUCHEM, RYAN CHRISTOPHE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123397
			Total for KUCHEM, RYAN CHRISTOPHE	**1,429.50**	
KUMMER, LESLEY H	110.63450.78.6200	APR/MAY MILEAGE		67.05	99123399
			Total for KUMMER, LESLEY H	**67.05**	
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63430.00.4000	REGISTRATION FEE:	R37062	150.00	99123545
SCHOOL DISTRICT OF THE CITY OF LADUE	110.63430.00.4000	REGISTRATION FEE:	R37062	300.00	99123545
			Total for SCHOOL DISTRICT OF THE CITY OF LADUE	**450.00**	
LAKESHORE LEARNING MATERIALS	110.64100.46.7350	Touch & Read CVC Words Sentenc	R36721	31.34	99123113
LAKESHORE LEARNING MATERIALS	110.64100.46.7350	Stack & Build Simple Words, It	R36721	28.49	99123113
LAKESHORE LEARNING MATERIALS	110.64100.46.7350	Language Instant Learning Cent	R36721	217.55	99123113
LAKESHORE LEARNING MATERIALS	110.64100.46.7350	Touch & Read Phonics Word Matc	R36721	80.75	99123113
LAKESHORE LEARNING MATERIALS	110.64100.46.7350	English Language Development A	R36721	109.25	99123113
LAKESHORE LEARNING MATERIALS	110.64100.55.7350	Match & Sort Vocabulary Quicki	R36721	28.49	99123113
LAKESHORE LEARNING MATERIALS	110.64100.55.7350	5-Minute Vocabulary Practice C	R36721	28.49	99123113
LAKESHORE LEARNING MATERIALS	110.64100.55.7350	Daily Language Practice Journa	R36721	4.07	99123113
LAKESHORE LEARNING MATERIALS	110.64100.55.7350	Daily Language Practice Journa	R36721	4.07	99123113
LAKESHORE LEARNING MATERIALS	110.64100.55.7350	Daily Language Practice Journa	R36721	4.08	99123113
LAKESHORE LEARNING MATERIALS	110.64100.55.7350	Daily Language Practice Journa	R36721	4.08	99123113
LAKESHORE LEARNING MATERIALS	110.64100.55.7350	Daily Language Practice Journa	R36721	4.08	99123113
			Total for LAKESHORE LEARNING MATERIALS	**544.74**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		13,143.80	99123579
			Total for LASHLY & BAER PC	**13,143.80**	
LEWIS-SMITH, ALICIA RENE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		300.00	99123401
			Total for LEWIS-SMITH, ALICIA RENE	**300.00**	
LONE STAR PERCUSSION	110.64100.10.1760	Evans Hybrid Gray Batter Head	R36628	247.26	99123114
LONE STAR PERCUSSION	110.64100.10.1760	Evans MX5 Snare Bottom 14"	R36628	238.57	99123114
LONE STAR PERCUSSION	110.64100.10.1760	Evans EC2 Clear SST 13"	R36628	19.51	99123114
LONE STAR PERCUSSION	110.64100.10.1760	Evans EC2 Clear SST 12"	R36628	36.86	99123114
LONE STAR PERCUSSION	110.64100.10.1760	Evans EC2 Clear SST 10"	R36628	34.69	99123114
LONE STAR PERCUSSION	110.64100.10.1760	Evans EC2 Clear SST 8"	R36628	32.52	99123114
LONE STAR PERCUSSION	110.64100.10.1760	Evans EC2 Clear SST 6"	R36628	16.26	99123114

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LONE STAR PERCUSSION	110.64100.10.1760	Evans System Blue Tenor Head 1	R36628	19.51	99123114
LONE STAR PERCUSSION	110.64100.10.1760	Evans System Blue Tenor Head 1	R36628	18.43	99123114
LONE STAR PERCUSSION	110.64100.10.1760	Evans System Blue Tenor Head 1	R36628	16.26	99123114
LONE STAR PERCUSSION	110.64100.10.1760	Evans System Blue Tenor Head 8	R36628	16.26	99123114
LONE STAR PERCUSSION	110.64100.10.1760	Evans System Blue Tenor Head 6	R36628	15.17	99123114
LONE STAR PERCUSSION	110.64100.10.1760	REMO Ambassador Smooth White C	R36628	121.46	99123114
			Total for LONE STAR PERCUSSION	**832.76**	
LOWE'S HOME CENTERS INC	110.64100.11.4320	GEOMETRY IN CONSTRUCTION	R36135	53.20	99123115
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theater Arts Instructional Sup	R35523	(85.46)	99123115
LOWE'S HOME CENTERS INC	110.64100.10.4320	GEOMETRY IN CONSTRUCTION	R36197	39.75	99123115
LOWE'S HOME CENTERS INC	110.64100.13.4200	Theater Arts Instructional Sup	R35523	85.46	99123115
LOWE'S HOME CENTERS INC	110.64100.80.4200	Theater Arts Instructional Sup	R34379	22.14	99123115
			Total for LOWE'S HOME CENTERS INC	**115.09**	
MACKIN EDUCATIONAL RESOURCES	110.64410.12.1090	Books as per attached list	R35733	415.90	99123116
			Total for MACKIN EDUCATIONAL RESOURCES	**415.90**	
MANITOWOC FSG OPERATIONS LLC	110.63320.00.9020	FY19 Replace damaged walk-in f	R35134	3,451.01	99123081
			Total for MANITOWOC FSG OPERATIONS LLC	**3,451.01**	
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA	R33861	28.10	99123233
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA	R33861	25.00	99123233
MARCO TECHNOLOGIES LLC	110.63910.22.1000	SHREDDING SERVICE 18-19 SCHOOL	R33920	35.00	99123233
MARCO TECHNOLOGIES LLC	110.63370.24.1020	2018-2019 School Year	R34398	2.70	99123233
MARCO TECHNOLOGIES LLC	110.63380.21.1099	TOSHIBA DIGITAL COPIER	R33859	3.35	99123634
			Total for MARCO TECHNOLOGIES LLC	**94.15**	
MARSCHEL WRECKING LLC	110.63390.00.9020	FY19 Demolish and haul away th	R34200	9,250.00	99123117
			Total for MARSCHEL WRECKING LLC	**9,250.00**	
MARY INSTITUTE AND SAINT LOUIS COUNTRY DAY SCHOOL	110.63910.11.1580	MICDS water polo entry fee	R36599	330.00	99123118
			Total for MARY INSTITUTE AND SAINT LOUIS COUNTRY DAY SCHOOL	**330.00**	
MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	110.63710.10.1000	2019-2020 MoASSP Memberships f	R36744	1,953.00	99123125
MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	110.63710.10.1000	2019-2020 NASSP Memeberships f	R36744	1,750.00	99123125
MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	110.63710.10.1000	2019-2020 SASSP Memberships fo	R36744	210.00	99123125
			Total for MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	**3,913.00**	
MATA, BRIANA LOUISE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,041.75	99123407
			Total for MATA, BRIANA LOUISE	**1,041.75**	
MATTHEWS, TARA LYNN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		810.00	99123409
			Total for MATTHEWS, TARA LYNN	**810.00**	
MCGAUGHEY, JORDAN	110.63450.00.4000	JUNE MILEAGE		115.30	99123417
MCGAUGHEY, JORDAN	110.63430.00.7090	CA LEARNING CONF		72.00	99123417
			Total for MCGAUGHEY, JORDAN	**187.30**	
MCGOWAN PERRY T	110.63390.00.9040	FY19 Districtwide Facility Pla	R34479	2,000.00	99123538
			Total for MCGOWAN PERRY T	**2,000.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MCINTYRE, JULIA MICHELE	110.63430.10.4000	ED PLUS WORKSHOP		46.61	99123418
			Total for MCINTYRE, JULIA MICHELE	**46.61**	
MCREYNOLDS GARDNER, ALLY	110.63190.80.5100	FINGERPRINTS-MCREYNOLDS		41.75	99123420
			Total for MCREYNOLDS GARDNER, ALLY	**41.75**	
MCSWAIN, DENISE M	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,102.80	99123421
			Total for MCSWAIN, DENISE M	**1,102.80**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	110.21610.99.0000	PAYROLL 1901121		21.51	99123051
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**21.51**	
MEDRALA, LAURA ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		150.00	99123422
			Total for MEDRALA, LAURA ANN	**150.00**	
MENCHELLA, MEGHAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/18/19		150.00	99123423
			Total for MENCHELLA, MEGHAN ELIZABETH	**150.00**	
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99123643
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99123643
			Total for MERCY CORPORATE HEALTH	**84.00**	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1500	Extra Athletic Training hours	R36978	210.00	99123119
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1500	extra training hours for LHS	R36974	262.50	99123119
			Total for MERCY SPECIALIZED BILLING SERVICES	**472.50**	
MERIDIAN WASTE SERVICES	110.63360.00.5530	Trash pickup at Fenton locatio	R35356	48.80	99123120
MERIDIAN WASTE SERVICES	110.63360.00.5530	Trash pickup at Fenton locatio	R35356	48.80	99123644
			Total for MERIDIAN WASTE SERVICES	**97.60**	
METLIFE	110.21563.99.0000	PAYROLL 1901105		23.36	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901106		22.99	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901107		23.36	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901108		23.36	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901109		23.36	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901110		342.78	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901111		0.65	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901120		242.45	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901121		0.64	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901128		14.13	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901129		103.02	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901139		97.48	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901149		97.48	99123661
METLIFE	110.21563.99.0000	PAYROLL 1901159		90.92	99123661
METLIFE	110.21563.99.0000	PAYROLL 1902120		829.96	99123661
METLIFE	110.21563.99.0000	PAYROLL 1902130		781.79	99123661
METLIFE	110.21563.00.0000	JUNE 2019 INS PREM ADJ		(974.44)	99123661
			Total for METLIFE	**1,743.29**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/19-5/31/19		163.28	99123038

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 4/30/19-5/31/19		185.28	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/19-5/31/19		493.28	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/19-5/31/19		128.08	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 4/30/19-5/31/19		330.48	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 4/30/19-5/31/19		607.68	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 4/30/19-5/31/19		387.68	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 4/30/19-5/31/19		251.28	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 4/30/19-5/31/19		119.28	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 4/30/19-5/31/19		172.08	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 4/30/19-5/31/19		383.28	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 4/30/19-5/31/19		246.88	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 4/30/19-5/31/19		370.08	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/19-5/31/19		44.48	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 4/30/19-5/31/19		1,531.68	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 4/30/19-5/31/19		128.08	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 4/30/19-5/31/19		2,592.08	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 4/30/19-5/31/19		2,024.48	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 4/30/19-5/31/19		26.88	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 4/30/19-5/31/19		229.28	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 4/30/19-5/31/19		1,426.08	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 4/30/19-5/31/19		189.68	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 4/30/19-5/31/19		172.08	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 4/30/19-5/31/19		233.68	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 4/30/19-5/31/19		502.08	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 4/30/19-5/31/19		356.88	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 4/30/19-5/31/19		258.99	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 4/30/19-5/31/19		57.68	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 4/30/19-5/31/19		97.28	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 4/30/19-5/31/19		132.48	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 4/30/19-5/31/19		427.28	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 4/30/19-5/31/19		194.08	99123038
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS sewer 4/30/19-5/31/19		40.08	99123040
		Total for METROPOLITAN ST LOUIS SEWER		**14,503.95**	
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Metro cab transportation servi	R33864	21,227.00	99123121
METROPOLITAN TAXICAB CORPORATION	110.63420.80.7110	Metro cab transportation servi	R33864	2,881.50	99123539
METROPOLITAN TAXICAB CORPORATION	110.63410.00.5150	Metro cab transportation provi	R33865	955.00	99123539
		Total for METROPOLITAN TAXICAB CORPORATION		**25,063.50**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902130		108.06	99123029
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902140		156.79	99123251
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**264.85**	
MICHEL, DAWN MARIE	110.63450.12.1000	MAY/JUN MILEAGE		104.40	99123427
		Total for MICHEL, DAWN MARIE		**104.40**	
MICHEL, JAMISON KATE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123428
		Total for MICHEL, JAMISON KATE		**1,429.50**	
MID-AMERICA NAZARENE UNIVERSITY	110.63910.80.7110	schp Tayler Emerson# M00194296	R36861	500.00	99123122
		Total for MID-AMERICA NAZARENE UNIVERSITY		**500.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy Services	R36839	320.00	99123123
		Total for MIDWEST MUSIC THERAPY SVCS INC		**320.00**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R34072	55.62	99123124
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R34072	2,149.94	99123124
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R34072	300.32	99123124
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R34072	314.11	99123124
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R34072	329.99	99123124
		Total for MIDWEST TRANSIT EQUIPMENT INC		**3,149.98**	
MILES, MARK TODD	110.63190.80.5100	FINGERPRINTS-MILES		41.75	99123430
		Total for MILES, MARK TODD		**41.75**	
MILLER, ERIN MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,410.00	99123431
		Total for MILLER, ERIN MARIE		**1,410.00**	
MINICHIELLO, TODD ANDREW	110.63450.80.4270	JUNE MILEAGE		81.66	99123432
MINICHIELLO, TODD ANDREW	110.63120.80.5100	ADMIN TUIT REIMB 7/18/19		1,429.50	99123432
		Total for MINICHIELLO, TODD ANDREW		**1,511.16**	
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 4/02/19-7/01/19		2,201.65	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 4/02/19-7/01/19		11.29	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE water 4/04/19-7/03/19		965.70	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE IRRIG 3/27/19-6/26/19		207.27	99123082
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE water 4/03/19-7/01/19		618.04	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME water 4/03/19-7/02/19		705.04	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 4/03/19-7/03/19		442.49	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE WATER 3/27/19-6/26/19		828.20	99123082
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 6/05/19-7/02/19		36.46	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 4/02/19-7/01/19		298.97	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 4/02/19-7/01/19		42.11	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE water 04/02/19-7/01/19		106.32	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 3/27/19-6/25/19		7,212.84	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE water 4/04/19-7/03/19		3.77	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 4/03/19-7/03/19		7.69	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS IRRIG 3/27/19-6/26/19		38.95	99123082
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 3/27/19-6/25/19		41.41	99123082
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS IRRIG 3/27/19-6/26/19		168.80	99123082
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE WATER 3/26/19-6/25/19		514.20	99123082
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC/WHSE water 4/02/19-7/01/19		228.73	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS IRRG 3/27/19-6/25/19		133.46	99123082
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE WATER 3/26/19-6/25/19		580.92	99123082
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE WATER 3/27/19-6/25/19		639.59	99123082
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL water 4/03/19-7/02/19		559.18	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN water 5/17/19-6/18/19		85.57	99123064
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 4/038/19-7/02/19		284.09	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE water 4/04/19-7/03/19		641.53	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 5/09/19-6/10/19		1,567.83	99123041
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE WATER 5/30/19-6/26/19		89.87	99123082
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS WATER 5/29/19-6/25/19		1,347.23	99123082

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 4/02/19-7/01/19		982.68	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 4/03/19-7/03/19		587.77	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 6/04/19-7/01/19		763.98	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS-water 4/05/19-7/05/19		4,388.78	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE water 4/02/19-7/01/19		247.71	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC/WHSE water 4/02/19-7/01/19		631.51	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS WATER 3/27/19-6/25/19		1,373.81	99123082
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS water 4/02/19-7/01/19		385.60	99123561
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 6/05/19-7/02/19		3.85	99123561
		Total for MISSOURI AMERICAN WATER COMPANY		**29,974.89**	
MISSOURI ASSOCIATION OF SCHOOL ADMINISTRATORS	110.63710.80.5200	MASA Active Member Dues 2019-2	R36536	1,575.00	99123645
MISSOURI ASSOCIATION OF SCHOOL ADMINISTRATORS	110.63710.80.5200	MASA Group Member Dues 2019-20	R36536	1,575.00	99123645
MISSOURI ASSOCIATION OF SCHOOL ADMINISTRATORS	110.63710.80.5200	AASA Active Dues 2019-2020	R36536	2,760.00	99123645
		Total for MISSOURI ASSOCIATION OF SCHOOL ADMINISTRATORS		**5,910.00**	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	FY15 Locating underground utit	R19128	16.90	99123599
		Total for MISSOURI ONE CALL SYSTEM INC		**16.90**	
BECKER, KASEY LAUREN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		381.65	99123285
		Total for BECKER, KASEY LAUREN		**381.65**	
MOLONEY, AMBER E	110.63120.80.5100	CERT TUIT REIMB 7/18/19		906.00	99123434
		Total for MOLONEY, AMBER E		**906.00**	
MOORE, KEENA SHAREE	110.63190.80.5100	FINGERPRINTS-MOORE		41.75	99123435
		Total for MOORE, KEENA SHAREE		**41.75**	
MOOSMANN, ABBY JO	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123436
		Total for MOOSMANN, ABBY JO		**1,429.50**	
MORRISON, DAVID	110.63190.80.5100	FINGERPRINTS-MORRISON		41.75	99123437
		Total for MORRISON, DAVID		**41.75**	
MOYERS, BRITTANY MICHELLE	110.63190.80.5100	FINGERPRINTS-MOYERS		41.75	99123438
		Total for MOYERS, BRITTANY MICHELLE		**41.75**	
MOZINGO MUSIC	110.64100.10.1760	250' Marimba Cord	R36608	49.00	99123126
MOZINGO MUSIC	110.64100.10.1760	10 pack Post Insulators	R36608	48.00	99123126
MOZINGO MUSIC	110.64100.10.1760	Evans Strata 1400 w/power dot	R36608	236.00	99123126
MOZINGO MUSIC	110.64100.10.1760	Evans Orchestral Opaque Timp H	R36608	107.00	99123126
MOZINGO MUSIC	110.64100.10.1760	Evans Orchestral Opaque Timp H	R36608	99.50	99123126
MOZINGO MUSIC	110.64100.10.1760	Evans Orchestral Opaque Timp H	R36608	96.75	99123126
MOZINGO MUSIC	110.64100.10.1760	Evans Orchestral Opaque Timp H	R36608	93.75	99123126
MOZINGO MUSIC	110.64100.10.1760	Zildjian 24" Deluxe Cymbal Bag	R36608	63.00	99123126
		Total for MOZINGO MUSIC		**793.00**	
MPS	110.64120.13.4110	LAUNCHPAD FOR SPEAK UP	R36400	647.70	99123540
MPS	110.64120.10.4110	LAUNCHPAD FOR SPEAK UP	R36397	647.70	99123540
MPS	110.64120.11.4110	LAUNCHPAD FOR SPEAK UP	R36398	2,590.80	99123540
MPS	110.64120.13.4110	LAUNCHPAD FOR LET'S	R36400	442.20	99123540

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MPS	110.64120.10.4110	LAUNCHPAD FOR LET'S	R36397	442.20	99123540
MPS	110.64120.11.4110	LAUNCHPAD FOR LET'S	R36398	1,326.60	99123540
			Total for MPS	**6,097.20**	
MSHSAA	110.63910.11.1490	invoice #19 W04176 Speech and	R37068	25.00	99123600
MSHSAA	110.63910.13.1500	Catastrophic Insurance Fee (Hi	R36119	3,195.32	99123181
MSHSAA	110.63910.13.1500	High School Sport Registration	R36119	2,000.00	99123181
MSHSAA	110.63910.13.1500	High School Sport Registration	R36119	200.00	99123181
MSHSAA	110.63910.13.1500	High School Activity Registrat	R36119	200.00	99123181
MSHSAA	110.63910.13.1500	High School Activity Registrat	R36119	100.00	99123181
			Total for MSHSAA	**5,720.32**	
MUELLER, JENNIFER LYNN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		825.00	99123439
			Total for MUELLER, JENNIFER LYNN	**825.00**	
MUELLER, MARGARET ELIZABETH	110.63190.80.5100	FINGERPRINTS-MUELLER		41.75	99123440
			Total for MUELLER, MARGARET ELIZABETH	**41.75**	
MUSIC IN MOTION INC	110.64100.67.4070	6313 The Girl Who Heard Colors	R35831	16.99	99123128
MUSIC IN MOTION INC	110.64100.67.4070	6339 Carnival of Animals Liste	R35831	5.95	99123128
MUSIC IN MOTION INC	110.64100.67.4070	3770 Token	R35831	5.50	99123128
MUSIC IN MOTION INC	110.64100.67.4070	2328 Hand Puppet Chimp	R35831	8.95	99123128
MUSIC IN MOTION INC	110.64100.67.4070	2338 Hand puppet Frog	R35831	8.95	99123128
MUSIC IN MOTION INC	110.64100.67.4070	2340 Hand puppet Giraffe	R35831	8.95	99123128
MUSIC IN MOTION INC	110.64100.67.4070	2371 Hand puppet owl	R35831	8.95	99123128
MUSIC IN MOTION INC	110.64100.67.4070	3356 Poster - Attitudes are Co	R35831	4.95	99123128
MUSIC IN MOTION INC	110.64100.67.4070	4602 Hand puppet alligator	R35831	12.00	99123128
MUSIC IN MOTION INC	110.64100.67.4070	21016 Tap Tap Boom Boom, book	R35831	16.99	99123128
MUSIC IN MOTION INC	110.64100.67.4070	5220 Arthur's Music Jamboree D	R35831	12.95	99123128
MUSIC IN MOTION INC	110.64100.67.4070	4612 Hand puppet Fox	R35831	17.95	99123128
MUSIC IN MOTION INC	110.64100.67.4070	shipping	R35831	12.91	99123128
			Total for MUSIC IN MOTION INC	**141.99**	
MUSIC THEATRE INTERNATIONAL	110.63910.12.4200	Performance fees and materials	R36992	800.00	99123182
			Total for MUSIC THEATRE INTERNATIONAL	**800.00**	
NANAK, RACHEL ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		150.00	99123443
			Total for NANAK, RACHEL ANN	**150.00**	
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	27.15	99123646
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	38.49	99123646
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	459.23	99123646
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	449.86	99123646
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	19.34	99123646
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	235.52	99123646
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	132.86	99123646
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	153.67	99123646
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	299.90	99123646
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	20.00	99123646
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	61.68	99123646
			Total for NAPA AUTO PARTS	**1,897.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NATIONAL SKYLIGHT SOLUTIONS	110.63390.00.9020	FY19 This is to replace 2 dama	R36469	1,650.00	99123129
			Total for NATIONAL SKYLIGHT SOLUTIONS	**1,650.00**	
NEUPERT, DAWN MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		870.00	99123445
			Total for NEUPERT, DAWN MARIE	**870.00**	
NICHOLAS, SHARON	110.63450.00.8020	MAY MILEAGE		54.35	99123446
			Total for NICHOLAS, SHARON	**54.35**	
NOTTELMANN MUSIC CO	110.64100.10.1760	Harmony Director HD-200 Packag	R36607	1,040.00	99123131
			Total for NOTTELMANN MUSIC CO	**1,040.00**	
BRAY, MEGHAN MARIE	110.63450.00.4000	MAY MILEAGE		82.48	99123305
			Total for BRAY, MEGHAN MARIE	**82.48**	
OFFICE ESSENTIALS INC	110.64100.80.1099	District Copy paper, 4064 case	R36237	120,294.40	99123183
OFFICE ESSENTIALS INC	110.64100.46.1000	ON LINE ORDER	R36808	1,745.78	99123132
OFFICE ESSENTIALS INC	110.64100.20.1000	Classroom supplies for 2018-19	R34002	1,061.98	99123132
OFFICE ESSENTIALS INC	110.64100.22.1000	SUPPLIES FOR 19-20 SCHOOL YEAR	R36958	998.45	99123648
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	43.74	99123542
			Total for OFFICE ESSENTIALS INC	**124,144.35**	
OFFICE OF THE CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902140		272.95	99123252
			Total for OFFICE OF THE CIRCUIT CLERK	**272.95**	
OGLE, AMY MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		300.00	99123450
			Total for OGLE, AMY MARIE	**300.00**	
OPTITEK.NET LLC	110.63370.86.4620	LF001 MNF05B-LASERFISCHE AVANT	R36508	100.00	99123184
OPTITEK.NET LLC	110.63370.80.5500	LF001 MNF05B-LASERFISCHE AVANT	R36508	100.00	99123184
OPTITEK.NET LLC	110.63370.80.5100	LF001 MNF05B-LASERFISCHE AVANT	R36508	300.00	99123184
OPTITEK.NET LLC	110.63370.00.9010	LF001 MNF05B-LASERFISCHE AVANT	R36508	100.00	99123184
OPTITEK.NET LLC	110.63370.00.9040	LF001 MNF05B-LASERFISCHE AVANT	R36508	200.00	99123184
OPTITEK.NET LLC	110.63370.86.4620	LF001 MNF05B-LASERFISCHE AVANT	R36508	1,400.00	99123184
			Total for OPTITEK.NET LLC	**2,200.00**	
ORF, ELIZABETH JEAN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123451
			Total for ORF, ELIZABETH JEAN	**1,429.50**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY19 Standard size frames and	R33482	3,689.00	99123133
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY19 Standard size frames and	R33482	1,774.00	99123133
			Total for OVERHEAD DOOR COMPANY INC	**5,463.00**	
OWENBY, PHOEBE A	110.63450.12.1000	MAY MILEAGE		24.36	99123452
			Total for OWENBY, PHOEBE A	**24.36**	
PALAZZOLO, KATHERINE A	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123453
			Total for PALAZZOLO, KATHERINE A	**1,429.50**	
PALMER, SHELBY L	110.63190.00.5530	REIMBURSE CDL RENEWAL		45.00	99123455

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for PALMER, SHELBY L	**45.00**	
PARENTI, TRISHA L	110.63450.00.8020	JUNE MILEAGE		45.36	99123456
			Total for PARENTI, TRISHA L	**45.36**	
PARKWAY SCHOOL DISTRICT	110.63410.00.5150	This request is for the reimbu	R36750	1,618.40	99123134
PARKWAY SCHOOL DISTRICT	110.63410.00.5150	This request is for the reimbu	R36750	1,543.50	99123134
			Total for PARKWAY SCHOOL DISTRICT	**3,161.90**	
PATTERSON, STEPHEN FRANCIS	110.63190.80.5100	FINGERPRINTS-PATTERSON		41.75	99123458
			Total for PATTERSON, STEPHEN FRANCIS	**41.75**	
PAUL, JANET RUTH	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123459
			Total for PAUL, JANET RUTH	**1,429.50**	
PETROCHOICE DYNAMO LLC	110.63320.00.5530	Anti-freeze and transmission f	R33963	568.27	99123543
			Total for PETROCHOICE DYNAMO LLC	**568.27**	
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for sewing machine	R36126	2,300.84	99123136
			Total for PHIL'S SEWING MACHINES INC	**2,300.84**	
PITNEY BOWES INC	110.63610.80.0000	Pre-Sort Mail Service	R33312	354.88	99123137
PITNEY BOWES INC	110.63610.80.0000	Pre-Sort Mail Service	R33312	287.50	99123137
			Total for PITNEY BOWES INC	**642.38**	
POKOSKI, MONICA K	110.63450.00.8140	JUNE MILEAGE		36.77	99123463
			Total for POKOSKI, MONICA K	**36.77**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R33416	135.05	99123544
			Total for POMPS TIRE SERVICE INC	**135.05**	
PORT, BRITTANY LYNN	110.63190.80.5100	FINGERPRINTS-PORT		41.75	99123464
			Total for PORT, BRITTANY LYNN	**41.75**	
PREPCASTS LLC	110.63190.00.1490	Different video events through	R36753	700.00	99123138
			Total for PREPCASTS LLC	**700.00**	
PRESTIGE FINANCIAL SERVICES	110.21610.99.0000	PAYROLL 1902130		154.71	99123030
PRESTIGE FINANCIAL SERVICES	110.21610.99.0000	PAYROLL 1902140		162.75	99123253
			Total for PRESTIGE FINANCIAL SERVICES	**317.46**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901105		1,453.71	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901106		1,433.49	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901107		1,453.71	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901108		1,453.71	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901109		1,453.71	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901110		19,995.23	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901111		22.54	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901120		13,376.00	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901121		37.21	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901128		349.26	99123059

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901129		6,660.41	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901139		6,653.82	99123067
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901149		6,653.82	99123067
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901159		6,235.43	99123067
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902120		80,809.66	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902121		112.89	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902130		55,762.17	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901105		1,453.71	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901106		1,433.49	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901107		1,453.71	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901108		1,453.71	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901109		1,453.71	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901110		19,995.23	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901111		22.54	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901120		13,376.00	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901121		37.21	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901128		349.26	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901129		6,660.41	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901139		6,653.82	99123067
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901149		6,653.82	99123067
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901159		6,235.43	99123067
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902120		80,780.57	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902121		112.89	99123059
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902130		55,762.17	99123059
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**407,804.45**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901105		25.41	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901106		25.41	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901107		25.41	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901108		25.41	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901109		21.76	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901110		2,006.81	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901111		8,825.22	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901111		(74.64)	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901112		74.64	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901120		1,783.58	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901121		17,928.54	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901121		(27.84)	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901122		27.84	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901128		923.60	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901129		213.77	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901139		213.77	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901149		213.77	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901159		188.13	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902120		595.18	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902130		32.34	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901110		642.15	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901111		11.73	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901120		642.15	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902120		4,832.93	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902130		1,039.72	99123060

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901105		25.41	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901106		25.41	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901107		25.41	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901108		25.41	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901109		21.76	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901110		2,006.81	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901111		8,825.22	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901111		(74.64)	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901112		74.64	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901120		1,783.58	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901121		17,928.54	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901121		(27.84)	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901122		27.84	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901128		923.60	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901129		213.77	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901139		213.77	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901149		213.77	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901159		188.13	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902120		595.18	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902130		32.34	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901110		642.15	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901111		11.73	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901120		642.15	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902120		4,832.93	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902130		1,039.72	99123060
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**80,433.58**	
QUILL CORPORATION	110.64100.23.1000	#22871 Astrobrights Cardstock	R36001	65.72	99123649
QUILL CORPORATION	110.64100.23.1230	#30072 Sharpie Permanent Marke	R36479	20.13	99123649
QUILL CORPORATION	110.64100.38.1230	sharpie perm markers fine poin	R36971	25.92	99123649
QUILL CORPORATION	110.64100.38.1230	sharpie perm markers, ultra fi	R36971	43.68	99123649
QUILL CORPORATION	110.64100.38.1230	Crayola crayons 24/box	R36971	7.14	99123649
QUILL CORPORATION	110.64100.38.1230	duck hp260 crystal clear packi	R36971	7.05	99123649
QUILL CORPORATION	110.64100.38.1230	q-tips cotton swabs 300 count	R36971	3.39	99123649
			Total for QUILL CORPORATION	**173.03**	
READING AND WRITING PROJECT NETWORK LLC	110.63910.00.4100	Homegrown Summer Writing Insti	R35740	54,400.00	99123139
			Total for READING AND WRITING PROJECT NETWORK LLC	**54,400.00**	
REAGAN, AMY	110.63190.80.5100	FINGERPRINTS-REAGAN		41.75	99123465
			Total for REAGAN, AMY	**41.75**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99123650
			Total for RED OXYGEN INC	**24.00**	
REINHOLD ELECTRIC INC	110.64100.11.1000	FY19 Lenel Door Access Control	R35588	5,836.16	99123558
			Total for REINHOLD ELECTRIC INC	**5,836.16**	
REZNIKOV, GALINA O	110.63120.80.5100	CERT TUIT REIMB 7/18/19		169.50	99123469
			Total for REZNIKOV, GALINA O	**169.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	51.54	99123197
			Total for RICOH USA INC	**51.54**	
ROACH, ROBERT LEE	110.63450.80.5500	MILEAGE TO FIX PAYROLL		22.21	99123472
			Total for ROACH, ROBERT LEE	**22.21**	
ROSENTHAL, TYLER GRAY	110.63190.80.5100	FINGERPRINTS-ROSENTHAL		41.75	99123475
			Total for ROSENTHAL, TYLER GRAY	**41.75**	
ROYAL PAPERS INC	110.64100.00.9010	FY19 Districtwide Miscellaneou	R33890	2,841.00	99123140
ROYAL PAPERS INC	110.64100.00.9010	FY19 Districtwide Miscellaneou	R33890	5,292.72	99123140
ROYAL PAPERS INC	110.64100.00.9010	FY19 Districtwide Miscellaneou	R33890	5,022.66	99123140
			Total for ROYAL PAPERS INC	**13,156.38**	
RUCKMAN, TROY	110.63190.80.5100	FINGERPRINTS-RUCKMAN		41.75	99123476
			Total for RUCKMAN, TROY	**41.75**	
RUSH, ALENA L	110.63190.00.5530	REFUND DOT PHYSICAL		31.00	99123589
			Total for RUSH, ALENA L	**31.00**	
SAJBEN, GAYLA L	110.63450.00.8140	MAY MILEAGE		196.21	99123479
			Total for SAJBEN, GAYLA L	**196.21**	
SCHAUMBURG HIGH SCHOOL TOWNSHIP DIST #211	110.63910.11.1580	entry in to Chicago Water Polo	R36662	300.00	99123141
			Total for SCHAUMBURG HIGH SCHOOL TOWNSHIP DIST #211	**300.00**	
SCHEUER, JUSTIN	110.63190.80.5100	FINGERPRINTS-SCHEUER		41.75	99123591
			Total for SCHEUER, JUSTIN	**41.75**	
SCHLIESSER, LILI MARLENE	110.63190.80.5100	FINGERPRINTS-SCHLIESSER		41.75	99123480
			Total for SCHLIESSER, LILI MARLENE	**41.75**	
SCHNAARE, REBECCA MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123482
			Total for SCHNAARE, REBECCA MARIE	**1,429.50**	
SCHNEIDER, ANGELA LYNN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123483
			Total for SCHNEIDER, ANGELA LYNN	**1,429.50**	
SCHOOL DISTRICT OF WASHINGTON	110.63910.11.1640	Entry fee Washington JV golf t	R36644	250.00	99123142
			Total for SCHOOL DISTRICT OF WASHINGTON	**250.00**	
SCHOOLMART	110.64100.12.4065	TI 84PLUS EZ SPOT	R36598	3,192.00	99123145
			Total for SCHOOLMART	**3,192.00**	
SCHULTE, KATHRYN LAUREN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123485
			Total for SCHULTE, KATHRYN LAUREN	**1,429.50**	
SCIARRATTA, ELIZABETH MARIE	110.63450.59.1000	MAY/JUN MILEAGE		64.26	99123487
			Total for SCIARRATTA, ELIZABETH MARIE	**64.26**	
SCOVILLE, ANNE BROCK	110.63450.00.8140	MAY/JUN MILEAGE		60.67	99123488

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCOVILLE, ANNE BROCK	**60.67**	
SDDSTL	110.63910.10.1000	EHS document destruction servi	R33830	40.00	99123146
SDDSTL	110.63910.12.1000	June 21 visit-shred documentat	R37004	360.00	99123146
SDDSTL	110.63910.13.1000	Monthly shredding services beg	R34331	30.00	99123146
SDDSTL	110.63910.00.0000	Shredding Services for May and	R36325	120.00	99123146
			Total for SDDSTL	**550.00**	
SHC SERVICES INC	110.63110.78.6200	SLP, PT and OT summer services	R36884	507.50	99123147
SHC SERVICES INC	110.63110.78.6200	SLP, PT and OT summer services	R36884	2,304.00	99123147
SHC SERVICES INC	110.63110.78.6200	Nurse summer services	R36884	193.50	99123147
SHC SERVICES INC	110.63110.78.6200	SLP, PT and OT summer services	R36884	342.00	99123147
SHC SERVICES INC	110.63110.78.6200	SLP, PT and OT summer services	R36884	2,850.85	99123147
SHC SERVICES INC	110.63110.78.6200	Nurse summer services	R36884	626.98	99123147
SHC SERVICES INC	110.63110.78.6200	SLP, PT and OT summer services	R36884	3,448.25	99123546
SHC SERVICES INC	110.63110.78.6200	Nurse summer services	R36884	853.99	99123546
SHC SERVICES INC	110.63110.78.6200	SLP, PT and OT summer services	R36884	530.75	99123546
SHC SERVICES INC	110.63110.78.6200	Nurse summer services	R36884	607.24	99123546
SHC SERVICES INC	110.63110.78.6200	SLP, PT and OT summer services	R36884	2,845.00	99123546
			Total for SHC SERVICES INC	**15,110.06**	
SHEA, ANGELA K	110.63190.80.5100	FINGERPRINTS-SHEA		41.75	99123490
			Total for SHEA, ANGELA K	**41.75**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	28.91	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	57.82	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	41.81	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	86.73	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	114.64	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	683.72	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	401.52	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	198.80	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	482.66	99123547
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	280.41	99123652
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	20.83	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	142.35	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	485.39	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	228.78	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	142.05	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	106.79	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	315.15	99123148
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	89.42	99123148
			Total for SHERWIN-WILLIAMS CO INC	**3,907.78**	
SHIMKUS, JOSHUA ANTHONY	110.63120.80.5100	CERT TUIT REIMB 7/18/19		599.40	99123491
			Total for SHIMKUS, JOSHUA ANTHONY	**599.40**	
SIEBERT, LINDSEY ANN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,260.00	99123492
			Total for SIEBERT, LINDSEY ANN	**1,260.00**	
SIEVEKING INC	110.64101.00.5530	This expenditure is for the pu	R33914	353.71	99123149

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEVEKING INC	110.64101.00.5530	This expenditure is for the pu	R33914	1,969.10	99123149
			Total for SIEVEKING INC	**2,322.81**	
SIGNS ETCETERA	110.64100.12.1500	invoice 13471- update of recor	R37011	1,870.00	99123150
			Total for SIGNS ETCETERA	**1,870.00**	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY18 Grounds Supplies - Purcha	R31459	1,329.44	99123151
			Total for SITEONE LANDSCAPE SUPPLY LLC	**1,329.44**	
SJM RESOURCES LLC	110.63910.10.1760	Fee for the Percussion Arrange	R36613	1,500.00	99123152
SJM RESOURCES LLC	110.63910.10.1760	Fee for the Marching Band Arra	R36613	3,000.00	99123152
SJM RESOURCES LLC	110.63910.10.1760	Fee for the Marching Band Dril	R36613	3,000.00	99123152
			Total for SJM RESOURCES LLC	**7,500.00**	
SKEETER KELL SPORTING GOODS INC	110.64100.10.1620	UTILITY JACKET	R36206	840.00	99123153
SKEETER KELL SPORTING GOODS INC	110.64100.10.1620	UNTILITY PANT	R36206	770.00	99123153
SKEETER KELL SPORTING GOODS INC	110.64100.10.1620	STRIKER II TEAM BACKPACK	R36206	409.50	99123153
			Total for SKEETER KELL SPORTING GOODS INC	**2,019.50**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY19 Service fees charged when	R34065	304.16	99123553
			Total for USIC LOCATING SERVICES INC	**304.16**	
SOCCER INNOVATIONS	110.21160.00.0000	1001-P COVER-600D POLY MVP TEA	R36420	1,999.98	99123602
SOCCER INNOVATIONS	110.21160.00.0000	AP Casualty Loss Claims	R36420	159.98	99123602
SOCCER INNOVATIONS	110.21160.00.0000	1000-P LOGO-TEAM LOGO-APPROX S	R36420	399.98	99123602
SOCCER INNOVATIONS	110.21160.00.0000	1000-RZS-REMOVABLE FULL ZIPPER	R36420	449.98	99123602
SOCCER INNOVATIONS	110.21160.00.0000	1000-P BLACK-WIND FLAP FOR REA	R36420	999.98	99123602
SOCCER INNOVATIONS	110.21160.00.0000	15% DISCOUNT	R36420	(601.49)	99123602
SOCCER INNOVATIONS	110.21160.00.0000	SHIPPING	R36420	30.00	99123602
			Total for SOCCER INNOVATIONS	**3,438.41**	
SOUTHEAST MISSOURI STATE UNIVERSITY	110.63910.80.7110	Schp Zayaunna Brady #S01999540	R36754	500.00	99123154
			Total for SOUTHEAST MISSOURI STATE UNIVERSITY	**500.00**	
SPECIAL SCHOOL DISTRICT	110.63410.00.5150	to reimburse SSD for homeless/	R36749	150.00	99123548
			Total for SPECIAL SCHOOL DISTRICT	**150.00**	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	LAUNCH PROGRAM ON-LINE	R35597	57,375.00	99123159
			Total for SPRINGFIELD PUBLIC SCHOOLS	**57,375.00**	
ST FRANCIS BORGIA	110.63910.10.1500	Fee for the JV Boys Basketball	R36340	150.00	99123160
			Total for ST FRANCIS BORGIA	**150.00**	
ST LOUIS COMMUNITY COLLEGE	110.63430.13.1000	Administrative Retreat for RSH	R37036	540.00	99123186
			Total for ST LOUIS COMMUNITY COLLEGE	**540.00**	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY19 Annual and semi-annual in	R33602	59.00	99123161
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY19 Annual and semi-annual in	R33602	59.00	99123161
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY19 Annual and semi-annual in	R33602	444.00	99123161
ST LOUIS COUNTY MISSOURI	110.63910.80.5150	This request is for year three	R33785	32,725.88	99123162
			Total for ST LOUIS COUNTY MISSOURI	**33,287.88**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Random drug testing	R33536	22.00	99123550
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Random drug testing	R33536	22.00	99123550
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Random drug testing	R33536	52.00	99123550
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Random drug testing	R33536	22.00	99123550
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Random drug testing	R33536	22.00	99123550
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	Random drug testing	R33536	52.00	99123550
			Total for ST LUKES WORKPLACE HEALTH	**192.00**	
STANDARD REFRIGERATION OF ST LOUIS INC	110.64140.11.1000	MODEL # HTHBHAC8SS-NF HAC WITH	R36148	971.87	99123163
			Total for STANDARD REFRIGERATION OF ST LOUIS INC	**971.87**	
STOLL, AMANDA MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		675.00	99123498
			Total for STOLL, AMANDA MARIE	**675.00**	
STEFFENS, MATTHEW SCOTT	110.63450.11.1640	APRIL MILEAGE		193.14	99123495
			Total for STEFFENS, MATTHEW SCOTT	**193.14**	
STERICYCLE COMMUNICATION SOLUTIONS INC	110.63390.00.9020	FY19 Facilities Services - Liv	R33407	152.95	99123164
			Total for STERICYCLE COMMUNICATION SOLUTIONS INC	**152.95**	
STEVENSON, CAITLYN	110.63190.80.5100	FINGERPRINTS-STEVENSON		41.75	99123497
			Total for STEVENSON, CAITLYN	**41.75**	
STONE, JENNIFER ANN	110.63190.80.5100	FINGERPRINTS-STONE		41.75	99123499
			Total for STONE, JENNIFER ANN	**41.75**	
SUMNER, JESSICA DANIELLE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123502
			Total for SUMNER, JESSICA DANIELLE	**1,429.50**	
SUN MOUNTAIN SPORTS INC	110.63910.11.1530	freight	R36976	77.00	99123654
SUN MOUNTAIN SPORTS INC	110.64100.11.1530	team golf bags	R36976	882.00	99123654
			Total for SUN MOUNTAIN SPORTS INC	**959.00**	
SUTTMUELLER, RHETT JACKSON	110.63120.80.5100	CERT TUIT REIMB 7/18/19		150.00	99123505
			Total for SUTTMUELLER, RHETT JACKSON	**150.00**	
SWINEY, MEGAN BAKER	110.63190.80.5100	FINGERPRINTS-SWINEY		41.75	99123507
			Total for SWINEY, MEGAN BAKER	**41.75**	
TAYLOR, TWYLAA A	110.63910.80.7110	JUNE PARKING EXP		3.20	99123510
TAYLOR, TWYLAA A	110.63450.80.4260	JUNE MILEAGE		17.17	99123510
			Total for TAYLOR, TWYLAA A	**20.37**	
TEAGUE, CHRISTOPHER THOMAS	110.63120.80.5100	CERT TUIT REIMB 7/18/19		525.00	99123511
			Total for TEAGUE, CHRISTOPHER THOMAS	**525.00**	
TENNIS WAREHOUSE	110.64100.11.1560	Varsity tennis dresses	R36949	686.00	99123551
			Total for TENNIS WAREHOUSE	**686.00**	
THE BOOSTER BANNER STORE	110.64100.11.1000	Flags with grommets	R36798	1,812.50	99123166

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
THE BOOSTER BANNER STORE	110.63910.11.1000	Shipping	R36798	50.00	99123166
		Total for THE BOOSTER BANNER STORE		**1,862.50**	
THE KIESEL COMPANY	110.64890.00.9030	Diesel-CMS grounds dept		651.14	99123563
THE KIESEL COMPANY	110.64870.00.5530	Diesel-Fenton bus lot		604.91	99123043
THE KIESEL COMPANY	110.64890.00.9030	Diesel-CMS grounds dept		997.16	99123563
THE KIESEL COMPANY	110.64870.00.5530	Diesel-Fenton bus lot		372.86	99123065
THE KIESEL COMPANY	110.64870.00.5530	Diesel-Fenton bus lot		205.02	99123065
THE KIESEL COMPANY	110.64860.00.9030	Diesel-CMS grounds dept		1,436.87	99123562
THE KIESEL COMPANY	110.64870.00.5530	Diesel-Wildwood/Pond bus lot		6,365.15	99123065
THE KIESEL COMPANY	110.64870.00.5530	Diesel-Fenton bus lot		582.77	99123562
THE KIESEL COMPANY	110.64870.00.5530	Diesel-Wildwood/Pond bus lot		2,877.25	99123562
		Total for THE KIESEL COMPANY		**14,093.13**	
THOMAS, JENNIFER MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		19.50	99123512
		Total for THOMAS, JENNIFER MARIE		**19.50**	
TITLE, SOPHIA LEIGH	110.63430.11.4000	AP ENGLISH TRAINING IN KY		906.24	99123514
		Total for TITLE, SOPHIA LEIGH		**906.24**	
TOMC, CARRIE LYNN	110.63450.00.4000	JUNE MILEAGE		22.45	99123515
		Total for TOMC, CARRIE LYNN		**22.45**	
TREE FROG PUBLISHING LLC	110.64120.00.4030	EduNovela.com - Three-Year Sub	R36758	22,260.00	99123655
		Total for TREE FROG PUBLISHING LLC		**22,260.00**	
TSA CONSULTING GROUP INC	110.63910.00.0000	403(b)/457 Third Party Adminis	R35985	194.37	99123168
		Total for TSA CONSULTING GROUP INC		**194.37**	
TYLER TECHNOLOGIES INC	110.63370.00.5530	Versatrans Routing and Plannin	R36121	5,985.00	99123656
TYLER TECHNOLOGIES INC	110.63370.00.5530	Versatrans e-link Hosting for	R36121	1,545.00	99123656
		Total for TYLER TECHNOLOGIES INC		**7,530.00**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902130		170.49	99123031
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902140		170.49	99123254
		Total for U S DEPARTMENT OF EDUCATION		**340.98**	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	POSTAGE FOR AUGUST ISSUE OF RO	R37090	4,600.00	99123537
		Total for US POSTMASTER ST LOUIS MAIN OFFICE		**4,600.00**	
UFFELMANN, LISA ANN	110.63450.00.8020	MAY/JUN MILEAGE		35.84	99123518
		Total for UFFELMANN, LISA ANN		**35.84**	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 1901105		10.00	99123062
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 1901106		10.00	99123062
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 1901110		75.82	99123062
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 1901120		51.32	99123062
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 1901129		24.50	99123062
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 1902120		108.60	99123062
		Total for UNITED WAY OF GREATER ST LOUIS		**280.24**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UNIVERSITY CITY SCHOOL DIST	110.63410.00.5150	to reimburse University City f	R36941	195.84	99123170
UNIVERSITY CITY SCHOOL DIST	110.63410.00.5150	to reimburse University City f	R36941	395.36	99123170
			Total for UNIVERSITY CITY SCHOOL DIST	**591.20**	
UNIVERSITY OF ARKANSAS AT LITTLE ROCK	110.63910.80.7110	Jayden Carson- st# T00668551	R36755	500.00	99123657
			Total for UNIVERSITY OF ARKANSAS AT LITTLE ROCK	**500.00**	
UNIVERSITY OF MO-COLUMBIA	110.63190.86.4620	TRAVEL EXPENSES TIER 3	R36568	310.00	99123552
UNIVERSITY OF MO-COLUMBIA	110.63190.86.4620	TRAVEL EXPENSES TIER 3&4	R36568	450.00	99123552
UNIVERSITY OF MO-COLUMBIA	110.63190.86.4620	TRAVEL EXPENSES TIER 2	R36568	200.00	99123552
			Total for UNIVERSITY OF MO-COLUMBIA	**960.00**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902130		163.72	99123032
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902140		128.51	99123255
			Total for US DEPARTMENT OF EDUCATION AWG	**292.23**	
VINYL IMAGES & DESIGN LLC	110.64100.11.1000	12 oz mesh banner	R36864	3,275.34	99123172
VINYL IMAGES & DESIGN LLC	110.64100.11.1000	8' x 39" mesh banner	R36864	232.95	99123172
VINYL IMAGES & DESIGN LLC	110.64100.11.1000	32' X 39" banner	R36864	422.39	99123172
VINYL IMAGES & DESIGN LLC	110.64100.11.1000	visitor banner 152' x 39"	R36864	1,877.58	99123172
			Total for VINYL IMAGES & DESIGN LLC	**5,808.26**	
VICC	110.63410.00.5150	for transportation services pr	R33867	3,149.25	99123171
			Total for VICC	**3,149.25**	
WALLNER, JEFFREY MICHAEL	110.63120.80.5100	CERT TUIT REIMB 7/18/19		559.50	99123522
			Total for WALLNER, JEFFREY MICHAEL	**559.50**	
WALSH, JULIE S	110.63190.80.5100	FINGERPRINTS-WALSH		41.75	99123523
			Total for WALSH, JULIE S	**41.75**	
WARNER COMMUNICATIONS CORP	110.64140.46.1020	portable Hytera walkie	R36799	847.08	99123173
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repairs and maintenance of rad	R33424	164.26	99123173
			Total for WARNER COMMUNICATIONS CORP	**1,011.34**	
WARREN, JOSHUA EDWARD	110.63190.80.5100	FINGERPRINTS-WARREN		41.75	99123524
			Total for WARREN, JOSHUA EDWARD	**41.75**	
MENKE, AMY K WASER	110.63120.80.5100	CERT TUIT REIMB 7/18/19		169.50	99123425
			Total for MENKE, AMY K WASER	**169.50**	
WE SEW ALONG REPAIR LLC	110.63320.23.1000	Sewi9ng Machine Service 4/30/1	R37093	980.00	99123554
WE SEW ALONG REPAIR LLC	110.63320.24.1000	Anticipated cost for Sewing ma	R33970	945.00	99123174
			Total for WE SEW ALONG REPAIR LLC	**1,925.00**	
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1670	Entry into Webster groves JV t	R36646	130.00	99123143
SCHOOL DISTRICT OF WEBSTER GROVES	110.63910.11.1680	Entry into webster groves jv t	R36646	130.00	99123143
			Total for SCHOOL DISTRICT OF WEBSTER GROVES	**260.00**	
STURGES, AMY MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		559.50	99123501
			Total for STURGES, AMY MARIE	**559.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WEISS, CLAIRE MILLER	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123525
			Total for WEISS, CLAIRE MILLER	**1,429.50**	
WEISS, MARGARET MARY	110.63120.80.5100	CERT TUIT REIMB 7/18/19		169.50	99123526
			Total for WEISS, MARGARET MARY	**169.50**	
WEST INTERACTIVE SERVICES CORPORATION	110.63370.86.4620	SCHOOLMESSENGER SECUREFILE SEC	R36502	6,552.90	99123603
			Total for WEST INTERACTIVE SERVICES CORPORATION	**6,552.90**	
WESTHOFF, KEVIN M	110.63190.00.5530	REIMB S7 AC CONTROLS ASE CERT		79.00	99123528
			Total for WESTHOFF, KEVIN M	**79.00**	
WILDT, JAMIE LYNN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		405.00	99123529
			Total for WILDT, JAMIE LYNN	**405.00**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R36198	1,118.15	99123188
			Total for WILLIAM SCOTSMAN INC	**1,118.15**	
GANNAN, KELLY MARIE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		427.50	99123352
			Total for GANNAN, KELLY MARIE	**427.50**	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR TH	R33922	280.00	99123189
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR RO	R36677	455.00	99123176
			Total for WILLIS ANNE M	**735.00**	
WILSON, HILARIE JAYE	110.63120.80.5100	CERT TUIT REIMB 7/18/19		150.00	99123530
			Total for WILSON, HILARIE JAYE	**150.00**	
WINNETONKA HIGH SCHOOL	110.63910.11.1620	Entry fee into wrestling tourn	R37014	350.00	99123555
			Total for WINNETONKA HIGH SCHOOL	**350.00**	
WORKS INTERNATIONAL INC	110.63370.80.5100	EmployeeSafe Training for 2018	R36466	11,466.00	99123556
			Total for WORKS INTERNATIONAL INC	**11,466.00**	
BRAUN, KYLIE LYNN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		1,429.50	99123304
			Total for BRAUN, KYLIE LYNN	**1,429.50**	
YAKEL, TERESA JEANN	110.63120.80.5100	CERT TUIT REIMB 7/18/19		870.00	99123532
			Total for YAKEL, TERESA JEANN	**870.00**	
YATES KELLY	110.63910.13.1780	2019 Gateway Classic Field Hoc	R36058	495.00	99123191
			Total for YATES KELLY	**495.00**	
ZAHRADKA, MATTHEW PAUL	110.63190.80.5100	FINGERPRINTS-ZAHRADKA		41.75	99123533
			Total for ZAHRADKA, MATTHEW PAUL	**41.75**	
ZONIES, KARA E	110.63190.80.5100	FINGERPRINTS-ZONIES		41.75	99123535
			Total for ZONIES, KARA E	**41.75**	
			Total for Fund 110	**2,229,005.47**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FISCHER, CARMEN SHEILA	120.63450.00.7600	JUNE MILEAGE		267.96	99123345
			Total for FISCHER, CARMEN SHEILA	**267.96**	
KULIK, HILARY DEMMING	120.22120.10.0000	MEAL ACCT REFUND - GWENYTH		47.60	99123398
			Total for KULIK, HILARY DEMMING	**47.60**	
ALPHA BAKING COMPANY INC	120.64730.77.7640	Bread - BPark (Board 6-21)	RN02716	39.18	99123259
ALPHA BAKING COMPANY INC	120.64710.00.7650	Bread - Summer School	RN02889	97.95	99123259
ALPHA BAKING COMPANY INC	120.64710.00.7650	Bread - Summer School	RN02889	21.64	99123259
ALPHA BAKING COMPANY INC	120.64710.00.7650	Bread - Summer School	RN02889	39.18	99123259
ALPHA BAKING COMPANY INC	120.64710.00.7650	Bread - Summer School	RN02889	136.32	99123259
			Total for ALPHA BAKING COMPANY INC	**334.27**	
AMERICAN FIDELITY ASSURANCE CO	120.21630.99.0000	PAYROLL 1902120		28.15	99123055
AMERICAN FIDELITY ASSURANCE CO	120.21630.99.0000	PAYROLL 1902130		28.15	99123055
			Total for AMERICAN FIDELITY ASSURANCE CO	**56.30**	
ANDERSOHN LUTZ	120.22120.10.0000	MEAL ACCT REFUND - HARRY		150.00	99123271
			Total for ANDERSOHN LUTZ	**150.00**	
ANDERSON STEPHANIE	120.22120.12.0000	MEAL ACCT REFUND - ELLE		58.60	99123272
			Total for ANDERSON STEPHANIE	**58.60**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901110		6.96	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901120		6.96	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902120		147.29	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902130		25.54	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902120		18.17	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901110		1.90	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901120		1.90	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902120		44.94	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902130		0.38	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901110		2.49	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901120		2.49	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902120		80.57	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902130		68.48	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902120		53.25	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902130		16.98	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901110		0.85	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901120		0.85	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902120		3.02	99123658
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902130		0.17	99123658
			Total for ANTHEM LIFE	**483.19**	
Americold Logistics LLC	120.63340.90.7610	Cold Storage - CNS	RN02771	459.00	99123260
Americold Logistics LLC	120.63340.90.7610	Cold Storage - CNS	RN02771	17.00	99123260
Americold Logistics LLC	120.63340.90.7610	Cold Storage - CNS	RN02771	357.00	99123260
Americold Logistics LLC	120.63340.90.7610	Cold Storage - CNS	RN02771	301.95	99123260
			Total for Americold Logistics LLC	**1,134.95**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ATTEBERRY HEATHER	120.22120.11.0000	MEAL ACCT REFUND - MICHAEL		110.50	99123277
			Total for ATTEBERRY HEATHER	**110.50**	
BAILEY RICHARD	120.22120.12.0000	MEAL ACCT REFUND - GRACE		18.05	99123279
BAILEY RICHARD	120.22120.12.0000	MEAL ACCT REFUND - LAUREN		84.05	99123279
			Total for BAILEY RICHARD	**102.10**	
BARDENHEIER JENNY	120.22120.10.0000	MEAL ACCT REFUND - CHRISTOPHER		13.61	99123281
			Total for BARDENHEIER JENNY	**13.61**	
BOSCHE AMY	120.22120.22.0000	MEAL ACCT REFUND - JACOB		107.30	99123297
			Total for BOSCHE AMY	**107.30**	
BRINKS INCORPORATED	120.63190.90.7610	Armored Car Services FY20 (Jul	R36985	270.16	99123606
BRINKS INCORPORATED	120.63190.90.7610	Armored Car Services FY19 (Jul	R34016	66.78	99123618
			Total for BRINKS INCORPORATED	**336.94**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902120		19.33	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902130		4.83	99123057
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**24.16**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901110		11.08	99123058
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901120		11.85	99123058
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902120		167.02	99123058
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902130		22.10	99123058
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901110		4.70	99123058
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901120		5.11	99123058
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902120		30.51	99123058
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902130		3.03	99123058
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**255.40**	
DAWE JAMIE	120.22120.12.0000	MEAL ACCT REFUND - ELLERY		1.75	99123327
DAWE JAMIE	120.22120.25.0000	MEAL ACCT REFUND - GRANT		6.00	99123327
			Total for DAWE JAMIE	**7.75**	
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - Babler Park	RN02782	86.45	99123261
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - Babler Park	RN02782	86.45	99123261
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - Babler Park	RN02782	86.45	99123261
			Total for DOMINO'S PIZZA	**259.35**	
FARRARI THOMAS	120.22120.10.0000	MEAL ACCT REFUND - FRANCESCA		47.55	99123343
			Total for FARRARI THOMAS	**47.55**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02751	79.68	99123262
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02751	111.16	99123262
			Total for FORD HOTEL SUPPLY INC	**190.84**	
GASTLER CHARLES	120.22120.10.0000	MEAL ACCT REFUND - CHRISTOPHER		34.60	99123354
			Total for GASTLER CHARLES	**34.60**	
GOBBO MAURICIO	120.22120.10.0000	MEAL ACCT REFUND - LAURA		32.55	99123356

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for GOBBO MAURICIO	**32.55**	
HAUSER ROD	120.22120.11.0000	MEAL ACCT REFUND - REECE		78.65	99123368
			Total for HAUSER ROD	**78.65**	
HEARTLAND COCA COLA BOTTLING CO LLC	120.64730.90.7610	Beverages - CNS	RN02759	347.55	99123263
			Total for HEARTLAND COCA COLA BOTTLING CO LLC	**347.55**	
KERN ROY	120.22120.10.0000	MEAL ACCT REFUND - AVERY		13.95	99123392
			Total for KERN ROY	**13.95**	
KIEFER TERESA	120.22120.10.0000	MEAL ACCT REFUND - AUSTIN		26.85	99123393
			Total for KIEFER TERESA	**26.85**	
KOHL WHOLESALE INC	120.64100.90.7600	Paper - CNS	RN02743	(7.32)	99123264
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02743	166.00	99123264
KOHL WHOLESALE INC	120.64100.90.7600	Paper - CNS	RN02743	12.84	99123264
KOHL WHOLESALE INC	120.64100.90.7600	Paper - CNS	RN02743	243.78	99123264
KOHL WHOLESALE INC	120.64100.90.7600	Paper - CNS	RN02743	15.56	99123264
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02743	664.00	99123264
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02743	8,980.81	99123264
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02743	6.52	99123264
			Total for KOHL WHOLESALE INC	**10,082.19**	
LONG NATE	120.22120.10.0000	MEAL ACCT REFUND - NATHANIEL		1.70	99123403
			Total for LONG NATE	**1.70**	
MACCHI KAREN	120.22120.12.0000	MEAL ACCT REFUND - NATALIE		5.20	99123404
			Total for MACCHI KAREN	**5.20**	
MALIN LINDA	120.22120.12.0000	MEAL ACCT REFUND - RACHEL		29.85	99123405
			Total for MALIN LINDA	**29.85**	
MARTINS TATIANA	120.22120.12.0000	MEAL ACCT REFUND - LUCAS		22.75	99123406
			Total for MARTINS TATIANA	**22.75**	
METLIFE	120.21563.99.0000	PAYROLL 1901110		10.86	99123661
METLIFE	120.21563.99.0000	PAYROLL 1901120		10.86	99123661
METLIFE	120.21563.99.0000	PAYROLL 1902120		75.58	99123661
METLIFE	120.21563.99.0000	PAYROLL 1902130		23.58	99123661
			Total for METLIFE	**120.88**	
MIKEL RON	120.22120.10.0000	MEAL ACCT REFUND - ROSS		122.75	99123429
			Total for MIKEL RON	**122.75**	
MURPHY ERICKA	120.22120.10.0000	MEAL ACCT REFUND - MEREDITH		9.05	99123441
			Total for MURPHY ERICKA	**9.05**	
NELLIS KEN	120.22120.12.0000	MEAL ACCT REFUND - MICAH		17.80	99123444
			Total for NELLIS KEN	**17.80**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NORTH VICKI	120.22120.10.0000	MEAL ACCT REFUND - LAUREN		33.85	99123448
			Total for NORTH VICKI	**33.85**	
OFFICE ESSENTIALS INC	120.64100.90.7610	Office Supplies - CNS	RN02773	201.60	99123265
			Total for OFFICE ESSENTIALS INC	**201.60**	
PALMER KIM	120.22120.12.0000	MEAL ACCT REFUND - SARAH		50.65	99123454
			Total for PALMER KIM	**50.65**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901110		643.13	99123059
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901120		643.13	99123059
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902120		10,175.05	99123059
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902130		1,621.42	99123059
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901110		643.13	99123059
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901120		643.13	99123059
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902120		10,175.05	99123059
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902130		1,621.42	99123059
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**26,165.46**	
REED KIMBERLY	120.22120.10.0000	MEAL ACCT REFUND - REED		33.60	99123466
			Total for REED KIMBERLY	**33.60**	
REYNOLDS KIMBERLI	120.22120.11.0000	MEAL ACCT REFUND - M FYFFE		17.65	99123468
			Total for REYNOLDS KIMBERLI	**17.65**	
SADLER RON	120.22120.10.0000	MEAL ACCT REFUND - ANDREW		35.40	99123478
			Total for SADLER RON	**35.40**	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02779	38.60	99123266
			Total for SCHNUCK MARKETS INC	**38.60**	
SDDSTL	120.63910.90.7600	Shredding	RN02900	510.00	99123267
			Total for SDDSTL	**510.00**	
SHAW DAVID	120.22120.11.0000	MEAL ACCT REFUND - ASHLEY		266.70	99123489
			Total for SHAW DAVID	**266.70**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Milk - Summer School	RN02890	238.33	99123268
SIEDHOFF DISTRIBUTING CO INC	120.64710.35.7610	Dairy & Juice - BLE	RN02739	100.51	99123268
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Milk - Summer School	RN02890	183.10	99123268
SIEDHOFF DISTRIBUTING CO INC	120.64730.77.7640	Dairy/Juice - Babler Park	RN02787	86.96	99123268
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Milk - Summer School	RN02890	149.10	99123268
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Milk - Summer School	RN02890	124.85	99123268
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7610	Dairy & Juice - LSMS	RN02735	100.62	99123268
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Milk - Summer School	RN02890	150.96	99123268
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Milk - Summer School	RN02890	322.73	99123268
SIEDHOFF DISTRIBUTING CO INC	120.64710.00.7650	Milk - Summer School	RN02890	139.13	99123268
			Total for SIEDHOFF DISTRIBUTING CO INC	**1,596.29**	
SPANGLER MIKE	120.22120.10.0000	MEAL ACCT REFUND - BRIAN		12.65	99123494
			Total for SPANGLER MIKE	**12.65**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STAUDER THOMAS	120.22120.11.0000	MEAL ACCT REFUND - THOMAS		129.70	99123595
			Total for STAUDER THOMAS	**129.70**	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 1901110		0.68	99123062
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 1901120		0.68	99123062
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 1902120		1.00	99123062
			Total for UNITED WAY OF GREATER ST LOUIS	**2.36**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02742	2,002.42	99123269
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02742	1,084.14	99123269
			Total for US FOODSERVICE INC	**3,086.56**	
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Produce - Summer School	RN02891	85.25	99123270
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Produce - Summer School	RN02891	467.75	99123270
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Produce - Summer School	RN02891	135.25	99123270
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Produce - Summer School	RN02891	249.75	99123270
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Produce - Summer School	RN02891	456.90	99123270
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Produce - Summer School	RN02891	92.25	99123270
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Produce - Summer School	RN02891	359.40	99123270
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Produce - Summer School	RN02891	89.00	99123270
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Produce - Summer School	RN02891	48.05	99123270
VACCARO AND SONS PRODUCE INC	120.64710.00.7650	Produce - Summer School	RN02891	(45.50)	99123270
			Total for VACCARO AND SONS PRODUCE INC	**1,938.10**	
WINGBERMUEHLE JEANNE	120.22120.10.0000	MEAL ACCT REFUND - MICHAEL		33.75	99123531
			Total for WINGBERMUEHLE JEANNE	**33.75**	
ZIMERMAN JAN	120.22120.10.0000	MEAL ACCT REFUND - BRENDAN		34.00	99123534
			Total for ZIMERMAN JAN	**34.00**	
			Total for Fund 120	**49,121.61**	
BACKER, JULIE ANN	140.51790.13.1990	REFUND CHEER CAMP		65.00	99123571
BACKER, JULIE ANN	140.51790.13.1990	REFUND DANCE CAMP		65.00	99123571
			Total for BACKER, JULIE ANN	**130.00**	
CONLEY, JASON PAUL	140.63450.10.1990	DISTRICT TENNIS MILES		27.84	99123322
			Total for CONLEY, JASON PAUL	**27.84**	
HUDL	140.64120.13.1990	Package: Summit Varsity Footb	RA15722	1,000.00	99123631
			Total for HUDL	**1,000.00**	
ALL IN FUNDRAISING	140.63910.25.1990	Popsockets	RA15691	61.60	99123102
ALL IN FUNDRAISING	140.63910.25.1990	(3) Students in the cash machi	RA15691	85.00	99123102
ALL IN FUNDRAISING	140.63910.25.1990	Bluetooth Speakers	RA15691	222.00	99123102
ALL IN FUNDRAISING	140.63910.25.1990	All In Fundraising Discount	RA15691	(184.00)	99123102
			Total for ALL IN FUNDRAISING	**184.60**	
AMERICAN CANCER SOCIETY	140.63910.22.1990	SELVIDGE STALLIONS TEAM FOR RE	RA15637	372.00	99123103
			Total for AMERICAN CANCER SOCIETY	**372.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANDRES BANQUETS & CATERING	140.64130.10.1990	Remaining Balance owed for the	RA15706	549.12	99123104
			Total for ANDRES BANQUETS & CATERING	**549.12**	
ARIZONA STATE UNIVERSITY	140.63910.10.1990	Jim Schulz Leadership Award Sc	RA15717	500.00	99123085
			Total for ARIZONA STATE UNIVERSITY	**500.00**	
BSN SPORTS INC	140.64100.10.1990	Purple Heather Polo	RA15724	815.10	99123619
BSN SPORTS INC	140.64100.10.1990	Purple Heather XXXL	RA15724	134.70	99123619
BSN SPORTS INC	140.64100.10.1990	Graphite Steel Polo XXXL	RA15724	42.90	99123619
BSN SPORTS INC	140.64100.10.1990	Steel, White-Triumph Cage Jack	RA15725	716.40	99123607
BSN SPORTS INC	140.64100.10.1990	Freight	RA15725	30.00	99123607
BSN SPORTS INC	140.64100.10.1990	Womens Lacrosse Jersey White	R36361	48.75	99123203
BSN SPORTS INC	140.64100.10.1990	Womens Lacrosse Jersey Black	R36361	146.25	99123203
BSN SPORTS INC	140.64100.10.1990	Freight	R36361	15.00	99123203
			Total for BSN SPORTS INC	**1,949.10**	
CATALINO MARIANNE	140.51790.24.1990	REFUND FIELD TRIPS		44.00	99123572
			Total for CATALINO MARIANNE	**44.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901121		5.13	99123057
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**5.13**	
CROWN EMBROIDERY	140.64100.10.1990	Gildan Youth Heavy Cotton	RA15721	835.20	99123108
CROWN EMBROIDERY	140.64100.10.1990	Gildan Adult T-shirt	RA15721	321.60	99123108
			Total for CROWN EMBROIDERY	**1,156.80**	
ESLICK ISABELLA	140.63910.13.1990	RSHS ALUMNI ASSOC SCHOLARSHIP		500.00	99123574
			Total for ESLICK ISABELLA	**500.00**	
FANSLER JOSIAH	140.63910.13.1990	RSHS RENAISS 4YR PERFECT ATTEN		125.00	99123342
			Total for FANSLER JOSIAH	**125.00**	
HEART ZONES INC	140.64100.23.1990	Blink 3.0 Armbands	RA15656	2,100.00	99123228
HEART ZONES INC	140.64100.23.1990	Storage Case	RA15656	12.50	99123228
HEART ZONES INC	140.64100.23.1990	Shipping	RA15656	62.86	99123228
			Total for HEART ZONES INC	**2,175.36**	
HERFF JONES INC	140.64100.22.1990	Balance of yearbooks 18-19	RA15692	1,232.29	99123629
			Total for HERFF JONES INC	**1,232.29**	
HUGHES REBEKAH	140.51790.25.1990	RETD LOST BOOK/LANDON		60.20	99123080
			Total for HUGHES REBEKAH	**60.20**	
JULIAN LISA	140.51790.12.1990	PARTIAL REFUND BASKETBALL CAMP		90.00	99123576
			Total for JULIAN LISA	**90.00**	
KLOOS KIMBERLY	140.51790.83.1990	REFUND DUPLICATE SUPPLIES/MEMB		35.00	99123577
			Total for KLOOS KIMBERLY	**35.00**	
KOCH TRACY	140.51790.25.1990	REFUND SIX FLAGS TRIP		27.00	99123578

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for KOCH TRACY	**27.00**	
LINDENWOOD UNIVERSITY	140.63910.13.1990	ID 02571168 STUCO SCHOLARSHIP		500.00	99123580
			Total for LINDENWOOD UNIVERSITY	**500.00**	
MCDONALD, MICHAEL ALAN	140.63430.10.1990	ATL QUIZ BOWL EXP		111.36	99123416
			Total for MCDONALD, MICHAEL ALAN	**111.36**	
MERCY SPECIALIZED BILLING SERVICES	140.63910.11.1990	extra training hours	R36810	1,087.50	99123119
			Total for MERCY SPECIALIZED BILLING SERVICES	**1,087.50**	
MISSOURI STATE UNIVERSITY	140.63910.13.1990	SCHUBERT M03009902 SCHOLARSHIP		400.00	99123583
			Total for MISSOURI STATE UNIVERSITY	**400.00**	
MSHSAA	140.63910.11.1990	invoice #19-002421 girls wrest	R37068	58.40	99123600
MSHSAA	140.63910.10.1990	2019 Track and Field Settlemen	RA15684	1,455.00	99123127
MSHSAA	140.63910.11.1990	District Baseball settlement	R36922	3,190.60	99123127
MSHSAA	140.63910.13.1990	2019 Girls Soccer Settlement:	RA15689	1,387.40	99123127
MSHSAA	140.63910.12.1990	invoice 19-W05311-district set	RA15701	2,188.40	99123127
MSHSAA	140.63910.12.1990	invoice 19-W05361-sectional ev	RA15702	2,249.20	99123127
MSHSAA	140.63910.11.1990	MSHSAA 2019 Track and Field se	R37042	4,314.10	99123541
			Total for MSHSAA	**14,843.10**	
NISBET MARIA	140.51790.25.1990	REFUND MERAMEC CAVERNS TICKET		10.00	99123584
			Total for NISBET MARIA	**10.00**	
OLIVA MICHELLE	140.51790.13.1990	REFUND LAX CAMP		50.00	99123585
OLIVA MICHELLE	140.51790.13.1990	REFUND FIELD HOCKEY CAMP		50.00	99123585
			Total for OLIVA MICHELLE	**100.00**	
PETEREIN RYAN	140.63910.13.1990	RSHS RENAISS 4YR PERFECT ATTEN		125.00	99123460
			Total for PETEREIN RYAN	**125.00**	
PODJESKI GRACE	140.63910.13.1990	RSHS ALUMNI ASSOC SCHOLARSHIP		500.00	99123586
			Total for PODJESKI GRACE	**500.00**	
POHL STACEY	140.64100.13.1990	REIMB 2019 SENIOR NIGHT SUPPLY		122.67	99123462
POHL STACEY	140.64130.13.1990	REIMB 2019 SENIOR NIGHT SUPPLY		12.00	99123462
			Total for POHL STACEY	**134.67**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902120		601.98	99123059
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902130		203.54	99123059
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902120		23.69	99123059
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902130		181.84	99123059
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**1,011.05**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901110		68.36	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901111		26.27	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901121		1,955.68	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901129		68.36	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901139		68.36	99123068

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901149		68.36	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901159		68.36	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902120		4.93	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902130		119.05	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901110		68.36	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901111		26.27	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901121		1,955.68	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901129		68.36	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901139		68.36	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901149		68.36	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901159		68.36	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902120		4.93	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902130		119.05	99123060
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**4,895.46**	
PURDUE UNIVERSITY	140.63910.80.1990	NARA ID 00316-32701 SCHOLARSHI		500.00	99123587
		Total for PURDUE UNIVERSITY		**500.00**	
REMY JACQUELINE	140.64100.48.1990	REFUND 5TH GR YEAR END ACTIVIT		202.67	99123588
REMY JACQUELINE	140.64130.48.1990	REFUND 5TH GR YEAR END ACTIVIT		168.22	99123588
		Total for REMY JACQUELINE		**370.89**	
SANDERSON BECKY	140.51790.10.1990	REFUND CHEER CAMP		170.00	99123590
		Total for SANDERSON BECKY		**170.00**	
SCHOENBERGER ANGEL	140.51790.25.1990	REFUND SIX FLAGS TRIP		27.00	99123592
		Total for SCHOENBERGER ANGEL		**27.00**	
SCHOOL DATEBOOKS INC	140.64100.12.1990	datebooks for class 2020 fundr	RA15460	1,075.00	99123651
SCHOOL DATEBOOKS INC	140.63910.12.1990	shipping handling	RA15460	64.50	99123651
SCHOOL DATEBOOKS INC	140.63910.12.1990	discount adjustment	RA15460	0.10	99123651
		Total for SCHOOL DATEBOOKS INC		**1,139.60**	
SCHOOL OUTFITTERS	140.64100.42.1990	Student Headphones	RA15690	1,912.53	99123144
		Total for SCHOOL OUTFITTERS		**1,912.53**	
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	STRIKER II TEAM BACKPACK	R36206	220.50	99123153
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	TEAM ICONIC COACHES POLO	R36206	637.00	99123153
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	TEAM ICONIC KNIT LONG SLEEVE 1	R36206	546.00	99123153
SKEETER KELL SPORTING GOODS INC	140.64100.10.1990	SHIPPING	R36206	210.00	99123153
		Total for SKEETER KELL SPORTING GOODS INC		**1,613.50**	
SPIRIT BY DESIGN	140.64100.11.1990	purple camp shirts	R37080	686.00	99123549
SPIRIT BY DESIGN	140.64100.11.1990	Squad t-shirts	R37080	130.00	99123549
SPIRIT BY DESIGN	140.64100.11.1990	squad long sleeve t's	R37080	117.00	99123549
		Total for SPIRIT BY DESIGN		**933.00**	
TEAM CAPTAIN LLC	140.64120.11.1990	TC On Line Leadership Program	R36929	300.00	99123165
		Total for TEAM CAPTAIN LLC		**300.00**	
TOTAL ORGANICS RECYCLING INC	140.64100.13.1990	Estimated recycling costs for	RA15700	45.00	99123187

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for TOTAL ORGANICS RECYCLING INC		**45.00**	
UNIVERSAL CHEERLEADERS ASSOCIATION	140.63910.10.1990	For the 2019-2020 Freshman, JV	RA15394	8,325.00	99123169
		Total for UNIVERSAL CHEERLEADERS ASSOCIATION		**8,325.00**	
UNIVERSITY OF MISSOURI ST LOUIS	140.63910.80.1990	HOLDERMAN 18187347 SCHOLARSHIP		500.00	99123596
		Total for UNIVERSITY OF MISSOURI ST LOUIS		**500.00**	
WEBSTER UNIVERSITY	140.63910.13.1990	PIFFNER ID 4173591 SCHOLARSHIP		600.00	99123597
		Total for WEBSTER UNIVERSITY		**600.00**	
WINSTON ENTERPRISES LLC	140.63910.26.1990	2019-2020 speaker Leon Logothe	RA15552	2,500.00	99123177
		Total for WINSTON ENTERPRISES LLC		**2,500.00**	
WUESTHOFF LISA	140.51790.13.1990	REFUND CHEER CAMP		65.00	99123598
WUESTHOFF LISA	140.51790.13.1990	REFUND DANCE CAMP		65.00	99123598
		Total for WUESTHOFF LISA		**130.00**	
			Total for Fund 140	**52,948.10**	
GILLIS, PATRICIA FLORINE	160.64100.00.8170	REIMB JUNE SUPPLIES		21.96	99123355
GILLIS, PATRICIA FLORINE	160.63450.00.8170	JUNE MILEAGE		187.28	99123355
		Total for GILLIS, PATRICIA FLORINE		**209.24**	
RUNION, MELISSA ANN	160.63450.00.8170	JUNE MILEAGE		13.11	99123477
		Total for RUNION, MELISSA ANN		**13.11**	
KOZINSKI, DAVID MICHAEL	160.64100.00.8130	Petty cash for ticket and conc	RA15696	500.00	99123069
		Total for KOZINSKI, DAVID MICHAEL		**500.00**	
SWICKARD, CINDY RENEE	160.63450.00.8170	MAY/JUN MILEAGE		15.08	99123506
SWICKARD, CINDY RENEE	160.63450.00.8170	MAY/JUN MILEAGE		15.08	99123506
		Total for SWICKARD, CINDY RENEE		**30.16**	
MAY, HEATHER STEWART	160.64100.77.8350	REIMB MAR SUPPLIES		25.60	99123411
		Total for MAY, HEATHER STEWART		**25.60**	
AFLAC	160.21560.99.0000	PAYROLL 1901110		17.32	99123054
AFLAC	160.21560.99.0000	PAYROLL 1901120		17.32	99123054
AFLAC	160.21560.99.0000	PAYROLL 1901110		17.94	99123054
AFLAC	160.21560.99.0000	PAYROLL 1901120		17.94	99123054
		Total for AFLAC		**70.52**	
ALIKHAN OMAR	160.51800.00.8170	REFUND EC HD TUITION		302.00	99123570
		Total for ALIKHAN OMAR		**302.00**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		24.94	99123071
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		49.19	99123071
		Total for REPUBLIC SERVICES INC #346		**74.13**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,783.31	99123070

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for AMEREN MISSOURI	**1,783.31**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901110		18.41	99123055
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901120		18.41	99123055
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901105		2.05	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901106		2.05	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901107		2.05	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901108		2.05	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901109		2.05	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901110		144.74	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901120		118.91	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901129		25.83	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901139		25.83	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901149		25.83	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901159		25.83	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902120		88.27	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902130		86.81	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901110		32.86	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901120		22.26	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901129		10.60	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901139		10.60	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901149		10.60	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901159		10.60	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902120		16.96	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902130		16.96	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901110		49.72	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901120		49.72	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902120		28.42	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902130		95.09	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901110		50.04	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901120		50.04	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902120		35.72	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902130		15.41	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901110		12.61	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901120		12.61	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902120		2.12	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902130		2.12	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901110		1.92	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901120		1.92	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902120		1.36	99123658
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902130		0.50	99123658
			Total for ANTHEM LIFE	**1,093.06**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	160.21640.99.0000	PAYROLL 1901110		2.09	99123056
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	160.21640.99.0000	PAYROLL 1901120		2.09	99123056
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**4.18**	
ASMUS, DONALD ANDREW	160.63450.00.8170	JUNE MILEAGE		29.23	99123275
			Total for ASMUS, DONALD ANDREW	**29.23**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BOONSHAFT ADAM SOLOMON	160.63195.00.8130	CE OFFICIAL 6/6/19		75.00	99123086
BOONSHAFT ADAM SOLOMON	160.63195.00.8130	CE OFFICIAL 6/11/19		75.00	99123294
BOONSHAFT ADAM SOLOMON	160.63195.00.8130	CE OFFICIAL 6/18/19		75.00	99123294
		Total for BOONSHAFT ADAM SOLOMON		**225.00**	
BOONSHAFT STEPHEN	160.63195.00.8130	CE OFFICIAL 6/4/19		75.00	99123087
BOONSHAFT STEPHEN	160.63195.00.8130	CE OFFICIAL 6/6/19		75.00	99123087
BOONSHAFT STEPHEN	160.63195.00.8130	CE OFFICIAL 6/11/19		75.00	99123295
BOONSHAFT STEPHEN	160.63195.00.8130	CE OFFICIAL 6/13/19		50.00	99123295
BOONSHAFT STEPHEN	160.63195.00.8130	CE OFFICIAL 6/18/19		75.00	99123295
BOONSHAFT STEPHEN	160.63195.00.8130	CE OFFICIAL 6/20/19		75.00	99123295
		Total for BOONSHAFT STEPHEN		**425.00**	
BRADFORD SYSTEMS CORPORATION	160.65410.00.8120	Mobile Cart/Cabinet with marke	RA15498	726.00	99123202
BRADFORD SYSTEMS CORPORATION	160.65410.00.8120	Mobile cart/cabinet w/ markerb	RA15498	726.00	99123202
BRADFORD SYSTEMS CORPORATION	160.65410.00.8120	Mobile cart/cabinet w/ markerb	RA15498	726.00	99123202
		Total for BRADFORD SYSTEMS CORPORATION		**2,178.00**	
BRAVEHART WELLNESS LLC	160.63910.00.8320	Collaborative partner for equi	RA15677	712.50	99123088
		Total for BRAVEHART WELLNESS LLC		**712.50**	
BRIEDEN, KATELYN	160.63910.00.8110	FINGERPRINTS-BRIEDEN		41.75	99123306
		Total for BRIEDEN, KATELYN		**41.75**	
CAMPBELL, ASHLEY	160.63910.00.8130	DENVER VBALL QUALIFIER		349.26	99123313
		Total for CAMPBELL, ASHLEY		**349.26**	
CHITTAKHONE, JOHNNY	160.63910.00.8130	CAPE VBALL TOURNAMENT		179.94	99123316
		Total for CHITTAKHONE, JOHNNY		**179.94**	
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Rockwood E-Hour collaborative	RA14907	70.33	99123106
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Parkway E-Hour collaborative p	RA14907	70.34	99123106
		Total for CIC MORTGAGE CREDIT INC		**140.67**	
CIRCLE OF CONCERN	160.51802.00.8130	REFUND OVER PMT FOR SWIM LESSO		96.00	99123573
		Total for CIRCLE OF CONCERN		**96.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901110		73.56	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901111		2.47	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901120		73.56	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901121		3.03	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902120		60.23	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902130		63.91	99123057
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**276.76**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901105		2.09	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901106		2.09	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901107		2.09	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901108		2.09	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901109		2.09	99123058

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901110		168.64	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901120		137.51	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901129		31.13	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902120		104.96	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902130		99.65	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901110		33.39	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901120		26.55	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901129		6.84	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902120		19.21	99123058
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902130		15.42	99123058
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**653.75**	
EN PASSANT	160.63910.00.8320	Collaborative partner for ches	RA15666	2,088.45	99123092
			Total for EN PASSANT	**2,088.45**	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA14441	150.96	99123094
ENTERPRISE RENT-A-CAR INC	160.63910.77.8350	Rental car services for all Tr	RA14528	206.81	99123094
ENTERPRISE RENT-A-CAR INC	160.63910.77.8350	Rental car services for all Tr	RA14528	238.65	99123094
			Total for ENTERPRISE RENT-A-CAR INC	**596.42**	
FINGERHUT JOSEPH A	160.63195.00.8120	Dance Party / Comedy Juggling	RA15098	195.00	99123222
FINGERHUT JOSEPH A	160.63195.00.8120	Dance Party / Comedy Juggling	RA15098	175.00	99123222
FINGERHUT JOSEPH A	160.63195.00.8120	Dance Party / Comedy Juggling	RA15098	195.00	99123222
			Total for FINGERHUT JOSEPH A	**565.00**	
FUELMAN	160.64890.00.8130	Drive Comm Ed		120.79	99123037
FUELMAN	160.64890.00.8130	Drive ComEd		107.38	99123063
FUELMAN	160.64890.00.8130	Drive Comm Ed		30.90	99123258
			Total for FUELMAN	**259.07**	
HANEWINKEL, EMILY	160.63910.00.8120	FINGERPRINTS-HANEWINKEL		41.75	99123364
			Total for HANEWINKEL, EMILY	**41.75**	
HERNANDEZ APONTE, ALEXANDER	160.63910.00.8120	FINGERPRINTS-HERNANDEZ APONTE		41.75	99123373
		Total for HERNANDEZ APONTE, ALEXANDER		**41.75**	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for Gymn	RA15174	1,885.00	99123229
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for Gymn	RA15174	1,335.00	99123110
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner for Gymn	RA15174	588.00	99123110
			Total for HIGH ENERGY GYMNASTIX	**3,808.00**	
HOENER ASSOCIATES INC	160.65215.00.8130	FY19 Architectural and enginee	R35592	3,654.00	99123098
HOENER ASSOCIATES INC	160.65215.00.8130	FY19 Architectural and enginee	R35592	6,786.00	99123630
HOENER ASSOCIATES INC	160.65215.00.8130	Reimbursable Expenses	R35592	68.96	99123630
			Total for HOENER ASSOCIATES INC	**10,508.96**	
HOUNSOM TRACY W	160.63195.00.8130	CE OFFICIAL 6/13/19		50.00	99123381
HOUNSOM TRACY W	160.63195.00.8130	CE OFFICIAL 6/20/19		75.00	99123381
			Total for HOUNSOM TRACY W	**125.00**	
JOSEPH MANISH	160.22119.00.8170	REFUND EC FDSS TUITION		64.00	99123575

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for JOSEPH MANISH	**64.00**	
KOENIG LINDA E	160.63910.00.8320	Collaborative for adult day tr	RA15009	2,660.00	99123112
			Total for KOENIG LINDA E	**2,660.00**	
LOISELLE ANDREA	160.51790.00.8120	REFUND 18/19 APPLICATION FEES		170.00	99123581
			Total for LOISELLE ANDREA	**170.00**	
MERCHAK SUSAN	160.51800.00.8130	REFUND MEET ENTRY DEPOSIT		50.00	99123582
			Total for MERCHAK SUSAN	**50.00**	
METLIFE	160.21563.99.0000	PAYROLL 1901105		3.81	99123661
METLIFE	160.21563.99.0000	PAYROLL 1901106		3.81	99123661
METLIFE	160.21563.99.0000	PAYROLL 1901107		3.81	99123661
METLIFE	160.21563.99.0000	PAYROLL 1901108		3.81	99123661
METLIFE	160.21563.99.0000	PAYROLL 1901109		3.81	99123661
METLIFE	160.21563.99.0000	PAYROLL 1901110		186.94	99123661
METLIFE	160.21563.99.0000	PAYROLL 1901111		3.36	99123661
METLIFE	160.21563.99.0000	PAYROLL 1901120		150.85	99123661
METLIFE	160.21563.99.0000	PAYROLL 1901121		5.66	99123661
METLIFE	160.21563.99.0000	PAYROLL 1901129		36.47	99123661
METLIFE	160.21563.99.0000	PAYROLL 1901139		36.47	99123661
METLIFE	160.21563.99.0000	PAYROLL 1901149		36.47	99123661
METLIFE	160.21563.99.0000	PAYROLL 1901159		36.47	99123661
METLIFE	160.21563.99.0000	PAYROLL 1902120		70.50	99123661
METLIFE	160.21563.99.0000	PAYROLL 1902130		72.76	99123661
			Total for METLIFE	**655.00**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	156.40	99123648
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	156.40	99123648
			Total for OFFICE ESSENTIALS INC	**312.80**	
PARKWAY FENCING CLUB	160.63910.00.8130	Collaborative partner for fenc	RA15726	2,910.00	99123185
			Total for PARKWAY FENCING CLUB	**2,910.00**	
PODGORSKI, MICHAEL JOHN	160.63430.77.8350	ACA CONFERENCE		45.06	99123461
			Total for PODGORSKI, MICHAEL JOHN	**45.06**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901110		7,664.43	99123059
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901111		7.34	99123059
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901120		7,685.02	99123059
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901121		74.91	99123059
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902120		8,434.44	99123059
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902130		6,664.56	99123059
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902131		49.00	99123059
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901110		7,664.43	99123059
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901111		7.34	99123059
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901120		7,685.02	99123059
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901121		74.91	99123059
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902120		8,354.03	99123059
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902130		6,531.89	99123059

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902131		49.00	99123059
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**60,946.32**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901105		448.46	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901106		448.46	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901107		448.46	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901108		448.46	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901109		448.46	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901110		5,220.98	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901111		630.30	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901120		438.25	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901121		566.69	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901129		4,782.73	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901139		4,782.73	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901149		4,782.73	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901159		4,782.73	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901110		1,924.06	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901120		1,924.06	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901121		295.46	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902120		1,023.70	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902130		1,121.42	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901105		448.46	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901106		448.46	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901107		448.46	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901108		448.46	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901109		448.46	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901110		5,220.98	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901111		630.30	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901120		438.25	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901121		566.69	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901129		4,782.73	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901139		4,782.73	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901149		4,782.73	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901159		4,782.73	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901110		1,924.06	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901120		1,924.06	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901121		295.46	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902120		1,023.70	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902130		1,121.42	99123060
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**69,036.28**	
RHODES II, WILLIAM E	160.63910.00.8130	DENVER VBALL TOURNAMENT		92.00	99123470
RHODES II, WILLIAM E	160.63910.00.8130	INDY VBALL TOURNAMENT		45.15	99123470
RHODES II, WILLIAM E	160.63910.00.8130	ATL VBALL TOURNAMENT		92.00	99123470
RHODES II, WILLIAM E	160.63910.00.8130	MINN VBALL TOURNAMENT		57.00	99123470
		Total for RHODES II, WILLIAM E		**286.15**	
SINENI JENNIFER	160.51800.00.8320	REFUND GROSS OUT SUMMER CAMP		243.67	99123594
		Total for SINENI JENNIFER		**243.67**	
SPORTS IMPORTS INC	160.65410.00.8130	Aluminum Volleyball Systems	RA15549	28,395.00	99123157

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SPORTS IMPORTS INC	160.65410.00.8130	Shipping	RA15549	823.00	99123157
SPORTS IMPORTS INC	160.65410.00.8130	Aluminum Volleyball Systems	RA15549	1,603.80	99123653
			Total for SPORTS IMPORTS INC	**30,821.80**	
TODD RANDY R	160.63195.00.8130	CE OFFICIAL 6/4/19		75.00	99123100
			Total for TODD RANDY R	**75.00**	
TOTAL BODY GOLF LLC	160.63910.00.8320	Collaborative partner for Park	RA14707	1,677.65	99123044
			Total for TOTAL BODY GOLF LLC	**1,677.65**	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 1901110		31.00	99123062
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 1901120		31.00	99123062
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 1902120		5.00	99123062
			Total for UNITED WAY OF GREATER ST LOUIS	**67.00**	
WEBER SCOTT K	160.63195.00.8130	CE OFFICIAL 5/12/19		112.50	99123101
			Total for WEBER SCOTT K	**112.50**	
WELDON WILLIAMS & LICK INC	160.64100.00.8130	Tickets for Spotlight Producti	RA15687	380.22	99123175
			Total for WELDON WILLIAMS & LICK INC	**380.22**	
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	RA15678	1,566.00	99123178
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	RA15678	520.65	99123190
			Total for WOODSMILL TENNIS CLUB	**2,086.65**	
			Total for Fund 160	**200,084.49**	
BUSINESS FORMS MANAGEMENT INC	170.64100.00.7820	ACRYLIC FRAME CLEAR/BLACK, 11	RA15572	3,170.00	99123205
BUSINESS FORMS MANAGEMENT INC	170.64100.00.7820	SHIPPING ESTIMATE	RA15572	264.52	99123205
			Total for BUSINESS FORMS MANAGEMENT INC	**3,434.52**	
SUMNERONE INC	170.63380.00.7820	LEASE OF KONICA MINOLTA BIZHUB	R33089	1,940.36	99123234
SUMNERONE INC	170.63370.00.7820	MAINTENANCE/OVERAGE AFTER 4 MI	R33089	878.57	99123234
			Total for SUMNERONE INC	**2,818.93**	
SCHREIBER MARY A	170.63910.00.0000	SUMMER YOGA PAYMENT		196.00	99123593
			Total for SCHREIBER MARY A	**196.00**	
			Total for Fund 170	**6,449.45**	
AFLAC	200.21560.99.0000	PAYROLL 1901105		43.60	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901106		43.60	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901107		43.60	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901108		43.60	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901109		87.20	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901110		317.02	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901120		90.84	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901129		226.18	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901105		91.70	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901106		91.70	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901107		91.70	99123054

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AFLAC	200.21560.99.0000	PAYROLL 1901108		91.70	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901109		183.40	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901110		324.21	99123054
AFLAC	200.21560.99.0000	PAYROLL 1901129		324.21	99123054
			Total for AFLAC	**2,094.26**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901110		180.90	99123055
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901129		180.90	99123055
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901110		225.25	99123055
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901129		225.25	99123055
			Total for AMERICAN FIDELITY ASSURANCE CO	**812.30**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901105		565.80	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901106		565.80	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901107		565.80	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901108		565.80	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901109		576.05	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901110		2,876.57	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901110		(2.05)	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901113		2.05	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901120		303.00	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901129		2,576.65	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901139		2,578.70	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901149		2,578.70	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901159		2,625.85	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902120		18.14	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901105		284.08	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901106		284.08	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901107		284.08	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901108		284.08	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901109		233.20	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901110		615.54	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901120		50.88	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901129		564.66	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901139		564.66	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901149		564.66	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901159		575.26	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901105		230.52	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901106		230.52	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901107		230.52	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901108		230.52	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901109		220.35	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901110		904.62	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901120		197.75	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901129		706.87	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901139		708.00	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901149		708.00	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901159		722.69	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901105		189.68	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901106		189.68	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901107		189.68	99123658

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901108		189.68	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901109		199.16	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901110		1,421.52	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901120		233.28	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901129		1,188.24	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901139		1,188.24	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901149		1,188.24	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901159		1,196.29	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902120		73.15	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901105		92.22	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901106		92.22	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901107		92.22	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901108		92.22	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901109		93.28	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901110		349.27	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901120		45.69	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901129		303.58	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901139		303.58	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901149		303.58	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901159		321.07	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1902120		48.89	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901105		14.80	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901106		14.80	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901107		14.80	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901108		14.80	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901109		15.30	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901110		72.28	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901120		11.58	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901129		60.70	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901139		60.20	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901149		60.20	99123658
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901159		60.80	99123658
			Total for ANTHEM LIFE	**35,777.32**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901105		24.81	99123056
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901106		24.81	99123056
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901107		24.81	99123056
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901108		24.81	99123056
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901109		70.81	99123056
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901110		108.27	99123056
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901120		25.68	99123056
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901129		82.59	99123056
		Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS		**386.59**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901105		262.52	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901106		262.52	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901107		262.52	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901108		262.52	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901109		262.52	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901110		1,785.62	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901111		1.54	99123057

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901120		203.73	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901121		1.48	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901128		28.42	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901129		1,560.81	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902120		20.32	99123057
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902130		4.16	99123057
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**4,918.68**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901105		762.78	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901106		762.78	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901107		764.53	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901108		764.53	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901109		683.50	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901110		3,638.38	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901110		(3.84)	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901113		3.84	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901120		273.55	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901129		3,367.74	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902120		23.64	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901105		202.64	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901106		202.64	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901107		204.38	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901108		204.38	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901109		180.26	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901110		916.38	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901110		(1.74)	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901113		1.74	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901120		89.07	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901129		828.12	99123058
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1902120		7.15	99123058
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**13,876.45**	
COMMITTEE FOR CHILDREN	200.64100.46.5320	Grade 1 Classroom Kits	R36482	459.00	99123211
COMMITTEE FOR CHILDREN	200.64100.52.5320	Grade 2 Classroom Kit	R36482	409.00	99123211
COMMITTEE FOR CHILDREN	200.64100.42.5320	Grade 1 Classroom Kit	R36482	459.00	99123211
COMMITTEE FOR CHILDREN	200.64100.38.5320	Grade 1 Classroom Kit	R36482	459.00	99123211
COMMITTEE FOR CHILDREN	200.64100.60.5320	Grade 1 Classroom Kit	R36482	459.00	99123211
COMMITTEE FOR CHILDREN	200.64100.72.5320	Grade 1 Classroom Kit	R36482	459.00	99123211
		Total for COMMITTEE FOR CHILDREN		**2,704.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901120		91.00	99123047
		Total for FAMILY SUPPORT PAYMENT CENTER		**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901120		180.00	99123048
		Total for FAMILY SUPPORT PAYMENT CENTER		**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901129		297.50	99123049
		Total for FAMILY SUPPORT PAYMENT CENTER		**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901129		225.00	99123050
		Total for FAMILY SUPPORT PAYMENT CENTER		**225.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901129		178.74	99123051
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**178.74**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901129		182.66	99123052
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**182.66**	
METLIFE	200.21563.99.0000	PAYROLL 1901105		1,036.66	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901106		1,036.34	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901107		1,036.66	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901108		1,037.65	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901109		964.42	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901110		4,725.01	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901110		(4.22)	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901111		7.50	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901113		4.72	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901120		578.14	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901121		10.63	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901121		(0.50)	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901122		0.12	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901128		114.40	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901129		4,150.53	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901139		4,150.36	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901149		4,150.36	99123661
METLIFE	200.21563.99.0000	PAYROLL 1901159		3,981.37	99123661
METLIFE	200.21563.99.0000	PAYROLL 1902120		7.61	99123661
METLIFE	200.21563.99.0000	PAYROLL 1902130		0.03	99123661
			Total for METLIFE	**26,987.79**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901129		333.92	99123053
			Total for PIONEER CREDIT RECOVERY, INC	**333.92**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901105		1.70	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901106		1.70	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901107		1.70	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901108		1.70	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901109		1.70	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901110		455.47	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901120		455.47	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902120		483.59	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902130		145.42	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901105		1.70	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901106		1.70	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901107		1.70	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901108		1.70	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901109		1.70	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901110		455.47	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901120		455.47	99123059
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902120		456.22	99123059
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**2,924.11**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901105		132,407.72	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901106		132,371.00	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901107		132,407.72	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901108		132,388.65	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901109		122,680.55	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901110		605,620.51	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901110		(528.90)	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901111		219.02	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901113		586.11	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901120		70,691.20	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901121		124.86	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901121		(89.20)	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901128		13,530.81	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901129		535,402.91	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901139		535,382.44	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901149		535,382.44	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901159		511,842.08	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901159		(101.72)	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902120		718.79	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902130		493.16	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902120		1,562.05	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902130		1,302.73	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901105		132,407.72	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901106		132,371.00	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901107		132,407.72	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901108		132,388.65	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901109		122,680.55	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901110		605,620.51	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901110		(528.90)	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901111		219.02	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901113		586.11	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901120		70,691.20	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901121		124.86	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901121		(89.20)	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901128		13,530.81	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901129		535,402.91	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901139		535,382.44	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901149		535,382.44	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901159		511,842.08	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901159		(101.72)	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902120		718.79	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902130		493.16	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902120		1,562.05	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902130		1,302.73	99123060
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**6,928,789.86**	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R33882	29,220.20	99123155
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R33882	22,266.25	99123155
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R33882	29,220.20	99123156
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R33882	22,897.44	99123156
			Total for SPECIAL SCHOOL DISTRICT	**103,604.09**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 1901105		135.43	99123062
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 1901106		135.43	99123062
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 1901110		926.28	99123062
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 1901120		176.79	99123062
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 1901129		749.49	99123062
		Total for UNITED WAY OF GREATER ST LOUIS		**2,123.42**	
			Total for Fund 200	**7,126,487.69**	
UMB BANK NA	300.66310.00.0000	ADMIN FEES ON SRS 2015 R615		318.00	99123519
			Total for UMB BANK NA	**318.00**	
			Total for Fund 300	**318.00**	
COMPUTER DISCOUNT WAREHOUSE	416.65455.52.9702	4440069 HPE ARUBA AP-365 (US)	RBD01401	557.60	99123213
COMPUTER DISCOUNT WAREHOUSE	416.65455.52.9702	4360933 HPE ARUBA OUTDOOR POLE	RBD01401	55.50	99123213
COMPUTER DISCOUNT WAREHOUSE	416.65455.52.9702	4362451 HPE FOUNDATION CARE SO	RBD01401	440.00	99123213
COMPUTER DISCOUNT WAREHOUSE	416.65455.52.9702	4362463 HPE FOUNDATION CARE SO	RBD01401	440.00	99123213
COMPUTER DISCOUNT WAREHOUSE	416.65455.52.9702	5477700 HPE FOUNDATION CARE SO	RBD01401	2,150.00	99123213
COMPUTER DISCOUNT WAREHOUSE	416.65455.52.9702	5501082 ARUBA 1 Y REN FC NBD E	RBD01401	33.50	99123213
COMPUTER DISCOUNT WAREHOUSE	416.65455.52.9702	5501084 ARUBA 1Y REN FC NBD EX	RBD01401	1,240.00	99123213
COMPUTER DISCOUNT WAREHOUSE	416.65455.52.9702	5364140 ARUBA AP-MNT-MP10-B CA	RBD01401	336.00	99123567
		Total for COMPUTER DISCOUNT WAREHOUSE		**5,252.60**	
DELL COMPUTER CORPORATION	416.65440.48.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	35,673.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.36.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	1,081.00	99123090
DELL COMPUTER CORPORATION	416.65440.21.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	31,349.00	99123090
DELL COMPUTER CORPORATION	416.65440.35.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	22,701.00	99123090
DELL COMPUTER CORPORATION	416.65440.20.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	44,321.00	99123090
DELL COMPUTER CORPORATION	416.65440.59.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	34,592.00	99123090
DELL COMPUTER CORPORATION	416.65440.79.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	27,025.00	99123090
DELL COMPUTER CORPORATION	416.65440.10.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	58,374.00	99123090
DELL COMPUTER CORPORATION	416.65440.80.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	8,648.00	99123090

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	416.65440.33.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	28,106.00	99123090
DELL COMPUTER CORPORATION	416.65440.46.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	19,458.00	99123090
DELL COMPUTER CORPORATION	416.65440.42.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	23,782.00	99123090
DELL COMPUTER CORPORATION	416.65440.52.9702	DELL LATITUDE 7390 2-IN-1	RBD01443	18,377.00	99123090
			Total for DELL COMPUTER CORPORATION	**371,864.00**	
HADDOCK CORPORATION	416.65430.73.9702	PROMETHEAN APT6-65 FLAT PANEL	RBD01449	2,699.00	99123227
HADDOCK CORPORATION	416.65430.73.9702	CABLING	RBD01449	59.99	99123227
HADDOCK CORPORATION	416.65430.73.9702	INSTALLATION & FREE REMOVAL OF	RBD01449	229.00	99123227
HADDOCK CORPORATION	416.65430.20.9702	PROMETHEAN APT6-65 FLAT PANEL	RBD01447	2,699.00	99123097
HADDOCK CORPORATION	416.65430.20.9702	CABLING	RBD01447	59.99	99123097
HADDOCK CORPORATION	416.65430.20.9702	INSTALLATION & FREE REMOVAL OF	RBD01447	229.00	99123097
			Total for HADDOCK CORPORATION	**5,975.98**	
			Total for Fund 416	**383,092.58**	
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
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APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
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APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123616
			Total for APPLE INC	**294,000.00**	
BRYDIE FLOORING	418.65215.79.9704	(BI) FY19 Districtwide Floorin	RBD01370	6,029.79	99123235
BRYDIE FLOORING	418.65215.55.9704	(BI) FY19 Districtwide Floorin	RBD01370	10,712.65	99123235
BRYDIE FLOORING	418.65215.25.9704	(BI) FY19 Districtwide Floorin	RBD01370	2,469.24	99123235
BRYDIE FLOORING	418.65215.64.9704	(BI) FY19 Districtwide Floorin	RBD01370	12,659.21	99123235
BRYDIE FLOORING	418.65215.61.9704	(BI) FY19 Districtwide Floorin	RBD01370	10,138.43	99123235
BRYDIE FLOORING	418.65210.73.9704	(BI) FY19 Districtwide Floorin	RBD01370	1,010.13	99123235
BRYDIE FLOORING	418.65215.26.9704	(BI) FY19 Districtwide Floorin	RBD01370	12,025.06	99123235
BRYDIE FLOORING	418.65215.33.9704	(BI) FY19 Districtwide Floorin	RBD01370	10,000.12	99123235
BRYDIE FLOORING	418.65215.36.9704	(BI) FY19 Districtwide Floorin	RBD01370	2,363.36	99123235
BRYDIE FLOORING	418.65215.60.9704	(BI) FY19 Districtwide Floorin	RBD01370	6,960.86	99123235
BRYDIE FLOORING	418.65215.22.9704	(BI) FY19 Districtwide Floorin	RBD01370	7,650.29	99123235
BRYDIE FLOORING	418.65215.66.9704	(BI) FY19 Districtwide Floorin	RBD01370	1,950.77	99123235
BRYDIE FLOORING	418.65215.72.9704	(BI) FY19 Districtwide Floorin	RBD01370	8,986.26	99123235
BRYDIE FLOORING	418.65215.67.9704	(BI) FY19 Districtwide Floorin	RBD01370	2,043.83	99123235
			Total for BRYDIE FLOORING	**95,000.00**	
BUCKEYE CLEANING CENTER	418.65415.12.9704	(BI) FY19 Custodial Equipment	RBD01438	5,300.00	99123620
BUCKEYE CLEANING CENTER	418.65415.33.9704	(BI) FY19 Custodial Equipment	RBD01433	5,895.90	99123204
BUCKEYE CLEANING CENTER	418.65415.10.9704	(BI) FY19 Custodial Equipment	RBD01433	5,895.90	99123204
BUCKEYE CLEANING CENTER	418.65415.21.9704	(BI) FY19 Custodial Equipment	RBD01433	5,895.90	99123204
BUCKEYE CLEANING CENTER	418.65410.52.9704	(BI) FY19 Custodial Equipment	RBD01439	2,140.00	99123621
BUCKEYE CLEANING CENTER	418.65410.20.9704	(BI) FY19 Custodial Equipment	RBD01430	2,795.00	99123621
BUCKEYE CLEANING CENTER	418.65410.20.9704	(BI) FY19 Custodial Equipment	RBD01430	2,795.00	99123621
BUCKEYE CLEANING CENTER	418.65410.25.9704	(BI) FY19 Custodial Equipment	RBD01430	2,795.00	99123621
BUCKEYE CLEANING CENTER	418.65410.88.9704	(BI) FY19 Custodial Equipment	RBD01430	2,795.00	99123621
BUCKEYE CLEANING CENTER	418.65210.24.9704	(BI) FY19 Custodial Equipment	RBD01437	4,995.00	99123204
BUCKEYE CLEANING CENTER	418.65415.10.9704	(BI) Custodial Equipment - Pu	RBD01429	12,829.00	99123204
BUCKEYE CLEANING CENTER	418.65415.11.9704	(BI) Custodial Equipment - Pu	RBD01429	12,829.00	99123204
BUCKEYE CLEANING CENTER	418.65415.13.9704	(BI) Custodial Equipment - Pu	RBD01429	12,829.00	99123204
			Total for BUCKEYE CLEANING CENTER	**79,789.70**	
EDUCATIONPLUS RESOURCES INC	418.65410.66.9704	HON, HSN, HCT1MM: HON Mesh M	RBD01485	371.52	99123340
EDUCATIONPLUS RESOURCES INC	418.65410.66.9704	HON, HCG, H105534: 10500 S	RBD01485	634.50	99123340
EDUCATIONPLUS RESOURCES INC	418.65410.66.9704	Delivery/Install- non union no	RBD01485	110.00	99123340
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	HON, HSF, HS30ABC: Brigade Boo	RBD01479	195.02	99123340

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	HON, HSF; HS60ABC: Brigade Boo	RBD01479	348.44	99123340
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	Assembly/Delivery	RBD01479	150.00	99123340
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	Office Furniture	RBD01419	8,401.94	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.22.9704	HON, H5701: 5700 Series Task	RBD01477	1,178.20	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.22.9704	HON, H5795; 5700 Series Heig	RBD01477	371.80	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.22.9704	DeliveryAssembly of 10 chairs-	RBD01477	218.75	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.38.9704	HON, HCT1MM: HON Mesh Mid-Ba	RBD01483	3,345.12	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.38.9704	Delivery/Assembly of 18 chairs	RBD01483	393.75	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.26.9704	KII: 618A: 600 Series Industr	RBD01478	475.92	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.26.9704	Freight	RBD01478	163.39	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.26.9704	Delivery Only	RBD01478	120.00	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	HON HIWMM, Ignition 2 Task Mid	RBD01475	1,709.58	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Delivery & Assembly -Non Union	RBD01475	94.46	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.42.9704	SIT; 5223.UP Conf Seating	RBD01481	1,476.00	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.42.9704	Tariff Fee	RBD01481	23.61	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.42.9704	Delivery/Installation	RBD01481	130.00	99123091
EDUCATIONPLUS RESOURCES INC	418.65410.11.9704	SMS, 01272, Planner Student D	RBD01487	1,586.52	99123340
EDUCATIONPLUS RESOURCES INC	418.65410.11.9704	Freight	RBD01487	300.11	99123340
EDUCATIONPLUS RESOURCES INC	418.65410.11.9704	Delivery/Assembly Non Union No	RBD01487	337.00	99123340
		Total for EDUCATIONPLUS RESOURCES INC		**22,135.63**	
DELL COMPUTER CORPORATION	418.65440.79.9705	DELL OPTIPLEX 3060 SFF	RBD01518	13,600.00	99123623
		Total for DELL COMPUTER CORPORATION		**13,600.00**	
DEMIEN CONSTRUCTION CO INC	418.65215.46.9704	(BI) FY19 Purchase is for the	RBD01407	21,222.85	99123637
DEMIEN CONSTRUCTION CO INC	418.65215.79.9704	(BI) FY19 Purchase is for the	RBD01407	22,955.33	99123637
DEMIEN CONSTRUCTION CO INC	418.65215.42.9704	(BI) FY19 Purchase is for the	RBD01407	3,464.96	99123637
DEMIEN CONSTRUCTION CO INC	418.65215.20.9704	(BI) FY19 Purchase is for the	RBD01407	5,197.43	99123637
DEMIEN CONSTRUCTION CO INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01407	16,891.66	99123637
DEMIEN CONSTRUCTION CO INC	418.65215.12.9704	(BI) FY19 Purchase is for the	RBD01407	16,458.54	99123637
DEMIEN CONSTRUCTION CO INC	418.65215.42.9704	Change Order #1 - Chesterfield	RBD01407	8,293.34	99123637
		Total for DEMIEN CONSTRUCTION CO INC		**94,484.11**	
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Architectural and design	RBD00802	6,275.00	99123638
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Architectural and design	RBD00797	21,625.00	99123638
		Total for DICKINSON HUSSMAN ARCHITECTS P.C. INC		**27,900.00**	
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable expenses	RBD00810	59.00	99123179
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses	RBD01322	24.36	99123179
		Total for HOENER ASSOCIATES INC		**83.36**	
HOF CONSTRUCTION INC	418.65215.53.9704	(BI) New Eureka Elementary Sch	RBD01106	803,616.52	99123641
HOF CONSTRUCTION INC	418.65215.53.9704	C/O #16 - New Eureka Elementar	RBD01106	366.63	99123639
HOF CONSTRUCTION INC	418.65215.53.9704	C/O #17 - New Eureka Elementar	RBD01106	15,814.11	99123639
HOF CONSTRUCTION INC	418.65215.53.9704	C/O #18 - New Eureka Elementar	RBD01106	9,305.74	99123639
HOF CONSTRUCTION INC	418.65215.59.9704	(BI) FY19 Purchase is for the	RBD01404	42,332.78	99123640
HOF CONSTRUCTION INC	418.65215.72.9704	(BI) FY19 Purchase is for the	RBD01404	21,469.37	99123640
HOF CONSTRUCTION INC	418.65215.74.9704	(BI) FY19 Purchase is for the	RBD01404	19,933.85	99123640
		Total for HOF CONSTRUCTION INC		**912,839.00**	
INTERIOR CONSTRUCTION SERVICES LTD INC	418.65215.33.9704	(BI) FY19 Purchase if for the	RBD01373	55,097.65	99123642

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
INTERIOR CONSTRUCTION SERVICES LTD INC	418.65215.33.9704	Allowance for unforeseen condi	RBD01373	8,863.00	99123642
		Total for INTERIOR CONSTRUCTION SERVICES LTD INC		**63,960.65**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,108,354.21	99123236
		Total for K & S ASSOCIATES INC		**1,108,354.21**	
KOLB GRADING LLC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01372	305,379.99	99123237
KOLB GRADING LLC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01372	365,526.13	99123237
KOLB GRADING LLC	418.65315.78.9704	(BI) FY19 Bus Parking Lot - As	RBD01413	177,784.86	99123237
KOLB GRADING LLC	418.65315.78.9704	(BI) FY19 Bus Parking Lot - As	RBD01413	5,890.00	99123237
		Total for KOLB GRADING LLC		**854,580.98**	
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99123557
		Total for MULTIVISTA		**926.47**	
ROYAL PAPERS INC	418.65415.52.9704	(BI) FY19 Custodial Equipment	RBD01441	5,725.00	99123140
		Total for ROYAL PAPERS INC		**5,725.00**	
SHERWIN-WILLIAMS CO INC	418.65415.88.9704	(BI) FY19 Purchase of Graco L	RBD01494	28,354.09	99123601
		Total for SHERWIN-WILLIAMS CO INC		**28,354.09**	
TRINITY 3 TECHNOLOGY	418.65440.11.9705	T0003767 3100 N4000 1.6G 4G 16	RBD01472	126,850.00	99123167
TRINITY 3 TECHNOLOGY	418.65440.00.9705	T0003767 3100 N4000 1.6G 4G 16	RBD01472	28,910.00	99123167
		Total for TRINITY 3 TECHNOLOGY		**155,760.00**	
WACHTER INC	418.65215.58.9704	C/O #8 - Remediation of unsuit	RBD01047	13,000.00	99123559
		Total for WACHTER INC		**13,000.00**	
			Total for Fund 418	**3,770,493.20**	
CIVIL ENGINEER DESIGN CONSLTS	450.65315.92.9500	FY19 Professional civil engine	R34736	782.57	99123636
		Total for CIVIL ENGINEER DESIGN CONSLTS		**782.57**	
COMPUTER DISCOUNT WAREHOUSE	450.65410.11.1020	DA-LITE FAST-FOLD DELUXE SCREE	R36770	1,249.00	99123212
		Total for COMPUTER DISCOUNT WAREHOUSE		**1,249.00**	
HADDOCK CORPORATION	450.65410.11.1020	PROMETHEAN VTP-75 FLAT PANEL	R36422	3,269.00	99123227
HADDOCK CORPORATION	450.65410.11.1020	CABLING	R36422	59.00	99123227
		Total for HADDOCK CORPORATION		**3,328.00**	
KMC MUSIC-JAM INDUSTRIES USA LLC	450.65420.67.4070	SX-200 Soprano Xylophone	R35836	299.00	99123099
KMC MUSIC-JAM INDUSTRIES USA LLC	450.65420.67.4070	Shipping	R35836	7.48	99123099
		Total for KMC MUSIC-JAM INDUSTRIES USA LLC		**306.48**	
KOLB GRADING LLC	450.65315.92.9500	FY20 Renovation of the Existin	RBD01413	108,964.92	99123237
KOLB GRADING LLC	450.65315.92.9500	FY20 Renovation of the Existin	RBD01413	3,610.00	99123237
		Total for KOLB GRADING LLC		**112,574.92**	
NEVCO SPORTS LLC	450.65410.10.1500	Possession Indicator for Score	R36360	3,404.00	99123130
NEVCO SPORTS LLC	450.65410.10.1500	Freight	R36360	273.13	99123130
		Total for NEVCO SPORTS LLC		**3,677.13**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NEW SPACE INC	450.65410.24.1000	Deposit	R37067	1,392.50	99123647
			Total for NEW SPACE INC	**1,392.50**	
PEDRO'S PLANET INC	450.65410.10.1500	Waddell Heritage Series Floor	R36549	6,775.00	99123135
PEDRO'S PLANET INC	450.65410.10.1500	Credit for bulk buy	R36549	(50.00)	99123135
			Total for PEDRO'S PLANET INC	**6,725.00**	
REINHOLD ELECTRIC INC	450.65410.00.8170	FY19 Lenel Door Access Control	R35588	7,688.39	99123558
REINHOLD ELECTRIC INC	450.65410.00.8170	FY19 Lenel Door Access Control	R35588	11,883.20	99123558
			Total for REINHOLD ELECTRIC INC	**19,571.59**	
SPORTSGRAPHICS INC	450.65410.10.1500	FP 8x4	R36591	3,675.00	99123158
SPORTSGRAPHICS INC	450.65410.10.1500	High Resolution Digital Print	R36591	2,112.00	99123158
SPORTSGRAPHICS INC	450.65410.10.1500	Shipping and Handling	R36591	500.00	99123158
SPORTSGRAPHICS INC	450.65410.10.1500	Installation of New Field Pads	R36591	1,100.00	99123158
			Total for SPORTSGRAPHICS INC	**7,387.00**	
			Total for Fund 450	**156,994.19**	
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 1902120		0.14	99123057
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**0.14**	
METLIFE	990.21563.99.0000	PAYROLL 1901111		65.55	99123661
METLIFE	990.21563.99.0000	PAYROLL 1901111		(0.64)	99123661
METLIFE	990.21563.99.0000	PAYROLL 1901112		0.64	99123661
METLIFE	990.21563.99.0000	PAYROLL 1901121		159.16	99123661
METLIFE	990.21563.99.0000	PAYROLL 1901121		(0.51)	99123661
METLIFE	990.21563.99.0000	PAYROLL 1901122		0.12	99123661
			Total for METLIFE	**224.32**	
NEAL, CATHERINE L	990.11210.99.0000	PAYROLL 6/21/2019		369.19	99123046
			Total for NEAL, CATHERINE L	**369.19**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901110		86.78	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901129		86.78	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901139		86.78	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901149		86.78	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901159		86.78	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1902130		17.01	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901110		86.78	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901129		86.78	99123060
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901139		86.78	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901149		86.78	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1901159		86.78	99123068
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 1902130		17.01	99123060
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**901.82**	
			Total for Fund 990	**1,495.47**	
			Report Total	**13,976,490.25**	

July 18, 2019

ePayables

Vendor Name	Budget Code		PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY19 Districtwide Monthly and	R33396	133.50	44001478
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY19 Districtwide Monthly and	R33396	491.00	44001478
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY19 DW Repair and maintenance	R33396	267.00	44001478
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY19 DW Repair and maintenance	R33396	267.00	44001478
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY19 DW Repair and maintenance	R33396	368.00	44001478
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY19 DW Repair and maintenance	R33396	267.00	44001478
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY19 DW Repair and maintenance	R33396	1,602.00	44001478
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY19 DW Repair and maintenance	R33396	3,002.47	44001478
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY19 DW Repair and maintenance	R33396	3,367.12	44001478
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY19 DW Repair and maintenance	R33396	489.50	44001450
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY19 DW Repair and maintenance	R33396	356.00	44001450
			Total for ADVANCED ELEVATOR CO INC	**10,610.59**	
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY19 DW Water Treatment Servic	R34043	686.53	44001479
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY19 DW Water Treatment Servic	R34043	810.42	44001479
			Total for AMERICAN WATER TREATMENT INC	**1,496.95**	
ANIXTER INC	110.64100.00.9020	FY19 Data and Communication ca	R34737	2,573.00	44001480
ANIXTER INC	110.64100.00.9020	FY19 Data and Communication ca	R34737	6,217.45	44001480
ANIXTER INC	110.64100.00.9020	FY19 Data and Communication ca	R34737	284.80	44001452
ANIXTER INC	110.64100.00.9020	FY19 Data and Communication ca	R34737	321.20	44001452
ANIXTER INC	110.64100.00.9020	FY19 Data and Communication ca	R34737	1,182.60	44001452
ANIXTER INC	110.64100.00.9020	FY19 Data and Communication ca	R34737	9,990.14	44001452
			Total for ANIXTER INC	**20,569.19**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY19 Monthly Pest Control to t	R33848	1,020.00	44001500
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY19 Monthly Pest Control to t	R33848	120.00	44001500
			Total for BLUE CHIP EXTERMINATING INC	**1,140.00**	
CATCO	110.21160.00.0000	CLAIM: 112018-WMS GYM FLOOR-ST	R35360	18,780.00	44001494
			Total for CATCO	**18,780.00**	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	182.00	44001486
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	120.44	44001486
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	205.32	44001486
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	206.25	44001486
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	125.50	44001486
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	116.00	44001495
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	123.00	44001495
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	102.00	44001495
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	237.00	44001495
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	278.00	44001495
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	111.75	44001486

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	194.75	44001486
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	283.11	44001486
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	48.75	44001486
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	107.75	44001486
			Total for CINTAS FIRE PROTECTION	**2,441.62**	
BLICK ART MATERIALS LLC	110.64100.10.1230	EHS Art Supplies for 2018-2019	R33929	5.40	44001481
BLICK ART MATERIALS LLC	110.64100.10.1230	EHS Art Supplies for 2018-2019	R33929	33.08	44001481
BLICK ART MATERIALS LLC	110.64100.20.1230	Various supplies for art depar	R34553	68.64	44001481
BLICK ART MATERIALS LLC	110.64100.78.6200	19-20 ART SUPPLIES CO-OP ECSE	R35947	531.53	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	Blick paster cloth, plaster	R36961	131.82	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	scratch art foam board	R36961	39.98	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	sargent acrylic medium	R36961	7.76	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	sargent art time washable	R36961	45.24	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	sargent tempera turquoise	R36961	37.80	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	Elmer's glue sticks pack of 60	R36961	21.25	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	mountain mist fiberloft stuffi	R36961	41.04	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	sargent art time washable temp	R36961	45.24	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	liquid flow dispenser	R36961	12.72	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	creativity street craft sticks	R36961	9.05	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	craft button assortment	R36961	4.08	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	economy glass bead assortment	R36961	7.96	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	creativity street rhinestones	R36961	11.89	44001498
BLICK ART MATERIALS LLC	110.64100.38.1230	amaco crystaltex glazes set no	R36961	103.49	44001498
BLICK ART MATERIALS LLC	110.64100.23.1230	60908-1372 Raffia - 12 oz, Nat	R36455	5.69	44001496
			Total for BLICK ART MATERIALS LLC	**1,163.66**	
EMPLOYMENT SCREENING SERVICES INC	110.63190.00.5530	5 panel DOT screening and moto	R33913	177.00	44001503
			Total for EMPLOYMENT SCREENING SERVICES INC	**177.00**	
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY19 Grounds Supplies - Purcha	R33594	29.00	44001487
			Total for ERB EQUIPMENT COMPANY INC	**29.00**	
HEINEMANN	110.64100.35.1000	Purchase Fountas & Pinnell LLI	R36273	1,155.00	44001454
			Total for HEINEMANN	**1,155.00**	
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R33322	5,617.00	44001504
			Total for INDOX SERVICES - ST LOUIS	**5,617.00**	
J W PEPPER & SON INC	110.64100.20.4070	10030638 Nocturne by Rollo Dil	R35545	4.20	44001484
			Total for J W PEPPER & SON INC	**4.20**	
LEARNING A TO Z LLC	110.64120.00.4240	ReadingA-Z.com RENEWAL, 18 Cla	R36500	1,799.10	44001505

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LEARNING A TO Z LLC	110.64120.00.4240	ReadingA-Z.com, EXPAND, 1 Clas	R36500	99.95	44001505
LEARNING A TO Z LLC	110.64120.00.4100	Raz-Kids.com RENEWAL, 172 Clas	R36500	17,191.40	44001505
			Total for LEARNING A TO Z LLC	**19,090.45**	
MCGRAW HILL EDUCATION INC	110.64310.11.4230	THE DEVELOPING CHILD PRINT	R36101	3,633.60	44001455
MCGRAW HILL EDUCATION INC	110.64310.11.4230	CHILDCARE TODAY PRINT	R36101	3,633.60	44001455
MCGRAW HILL EDUCATION INC	110.64310.20.4230	APPLYING LIFE SKILLS	R36270	4,401.00	44001455
MCGRAW HILL EDUCATION INC	110.64310.20.4230	SHIPPING	R36270	122.29	44001455
			Total for MCGRAW HILL EDUCATION INC	**11,790.49**	
MUSIC AND ARTS CENTERS	110.63320.80.4074	Blanket P0: FY19 Band Instrume	R35607	679.10	44001456
MUSIC AND ARTS CENTERS	110.63320.80.4072	Strings musical instrument rep	R34217	66.86	44001456
MUSIC AND ARTS CENTERS	110.63320.80.4074	Blanket P0: FY19 Band Instrume	R35607	633.95	44001456
MUSIC AND ARTS CENTERS	110.63320.80.4072	Strings musical instrument rep	R34217	3,445.54	44001456
MUSIC AND ARTS CENTERS	110.63320.80.4072	Strings musical instrument rep	R34217	44.00	44001456
			Total for MUSIC AND ARTS CENTERS	**4,869.45**	
NEW SYSTEM	110.64100.00.9010	FY19 Custodial Supplies - Purc	R36911	2,783.69	44001488
			Total for NEW SYSTEM	**2,783.69**	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY19 Districtwide tree pruning	R34478	1,075.00	44001489
			Total for OTTIGER TREE SERVICE LLC	**1,075.00**	
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING, BSE	R35406	789.87	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING, INSP	R35406	440.70	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING, CAGE	R35406	222.88	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING CAGE	R35406	224.87	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING, SNAP	R35406	111.87	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING, CAGE	R35406	450.87	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING, SHEL	R35406	553.70	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING RECER	R35406	111.87	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING, INTE	R35406	935.64	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING, STAR	R35406	434.50	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING, CUST	R35406	632.00	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING, 360	R35406	39.50	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING, OUTS	R35406	45.94	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	FB HELMET RECONDITIONING, SPEE	R35406	186.00	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	SHOULDER PAD RECONDITIONING, C	R35406	1,116.19	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.10.1520	SHIPPING	R35406	400.00	44001458
RIDDELL ALL AMERICAN SPORTS CORP	110.63320.11.1520	football equipment recondition	R36354	6,847.80	44001476
			Total for RIDDELL ALL AMERICAN SPORTS CORP	**13,544.20**	
SCHOOL SPECIALTY INC	110.64100.78.6200	19-20 LAMINATION CO-OP ECSE	R35954	173.30	44001506

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOOL SPECIALTY INC	110.64100.78.6200	19-20 ART SUPPLIES CO-OP ECSE	R35945	353.02	44001506
SCHOOL SPECIALTY INC	110.64100.78.6200	19-20 FINE PAPER CO-OP FOR ECS	R35942	694.06	44001506
SCHOOL SPECIALTY INC	110.64100.78.6200	19-20 Art Co-Op School Special	R36007	635.81	44001506
SCHOOL SPECIALTY INC	110.64100.23.1230	#407526 Needles Binders Needle	R36475	18.66	44001506
SCHOOL SPECIALTY INC	110.64100.23.1230	#1429418 Dream Catcher Classro	R36475	99.24	44001506
SCHOOL SPECIALTY INC	110.64100.23.1230	#1439757 Paint Watercolors Cra	R36475	218.38	44001506
SCHOOL SPECIALTY INC	110.64100.23.1230	#240330 Canvas Panel 8 x 10 Pa	R36475	50.16	44001506
SCHOOL SPECIALTY INC	110.64100.23.1230	#230-1034 Wire Nichrome #32 75	R36475	21.40	44001506
SCHOOL SPECIALTY INC	110.64100.23.1230	#411393 Clay Stoneware 25 Poun	R36475	269.04	44001506
SCHOOL SPECIALTY INC	110.64100.23.1230	#451226 Apron Student Vinyl SA	R36475	38.95	44001506
SCHOOL SPECIALTY INC	110.64100.23.1230	#191-7519 Straws - Jumbo	R36475	7.77	44001506
SCHOOL SPECIALTY INC	110.64100.78.6200	19-20 ATHLETIC CO-OP ECSE	R35953	425.82	44001506
			Total for SCHOOL SPECIALTY INC	**3,005.61**	
DUDE SOLUTIONS INC	110.63370.00.9020	FY20 Maintenance work order sy	R35966	15,837.18	44001499
DUDE SOLUTIONS INC	110.63370.00.9010	FY20 Custodial work order syst	R35966	6,602.52	44001499
DUDE SOLUTIONS INC	110.63370.00.9020	Administration Fee	R35966	448.79	44001499
			Total for DUDE SOLUTIONS INC	**22,888.49**	
SLYMAN BROTHERS APPLIANCE CENTER	110.64140.00.5530	One refrigerator GTE18GTHBB fo	R34557	595.00	44001461
			Total for SLYMAN BROTHERS APPLIANCE CENTER	**595.00**	
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	29.88	44001464
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	492.13	44001464
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	29.88	44001464
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	29.88	44001464
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	29.88	44001464
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	29.88	44001464
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	29.88	44001464
TECH ELECTRONICS INC	110.64120.86.4620	XXPPPLUSDL XPROTECT PROFESSION	R36905	655.00	44001464
TECH ELECTRONICS INC	110.64120.86.4620	Y3XPPPLUSDL THREE YEARS CARE	R36905	260.00	44001464
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	162.63	44001491
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	265.65	44001491
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	59.76	44001491
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	197.02	44001507
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	192.51	44001507
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	293.88	44001507
TECH ELECTRONICS INC	110.64120.86.4620	DS-1271ZJ-DM25 PENDANT MOUNTS	R36867	126.00	44001507
			Total for TECH ELECTRONICS INC	**2,883.86**	
THE DBQ PROJECT INC	110.64310.00.4080	ELEMENTARY-Q VOLUME 1	R36331	7,125.00	44001485
THE DBQ PROJECT INC	110.64310.00.4080	SHIPPING	R36331	427.50	44001485
			Total for THE DBQ PROJECT INC	**7,552.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	86.60	44001465
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	159.25	44001465
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	(506.62)	44001465
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	71.48	44001465
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	1,543.23	44001465
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	92.32	44001465
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	3,189.62	44001465
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	168.55	44001465
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	46.16	44001465
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	1,130.28	44001465
			Total for TRANE US INC	**5,980.87**	
TRI-DIM FILTER CORPORATION	110.64100.00.9020	FY19 DW HVAC Filter Replacemen	R33566	17,032.18	44001467
			Total for TRI-DIM FILTER CORPORATION	**17,032.18**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1720	MFBLR169WSC - Motion FLEX Body	R36372	868.45	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1720	HTC4205W - Custom Heat Transfe	R36372	197.45	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1720	MFBLR1238H/MFBLPKG - MotionFLE	R36372	1,050.00	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1720	CFINTL23 - 3 Clr Interlocking	R36372	190.00	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1720	MFS031/MFBLPKG - VSF MotionFLE	R36372	-	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1720	SPM41 - 4 Inch Vinyl/Met.Mix P	R36372	316.25	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1720	SPM41 - 4 Inch Vinyl/Met.Mix P	R36372	316.25	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1720	MFS031 - VSF MotionFLEX Skirt	R36372	52.95	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1720	V1232BSKBMF - VSF Motion FLEX	R36372	95.90	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1720	Shipping/Handling	R36372	213.00	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1720	S/H Discount	R36372	(0.25)	44001470
			Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC	**3,300.00**	
VOSS LIGHTING	110.64100.00.9020	FY19 Purchase of HID Fluoresce	R33846	3,750.00	44001472
VOSS LIGHTING	110.64100.00.9020	FY19 Purchase of HID Fluoresce	R33846	201.60	44001472
			Total for VOSS LIGHTING	**3,951.60**	
WASTE CONNECTIONS US INC	110.63390.00.9020	30yd rolloff-C shop		224.85	44001449
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		323.72	44001493
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		639.70	44001493
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		255.82	44001493
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		177.36	44001493
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		665.78	44001493
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		83.57	44001493
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		266.04	44001493
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		88.68	44001493
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		88.68	44001493

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		88.68	44001493
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		88.68	44001493
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		96.17	44001493
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		177.36	44001493
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		88.68	44001493
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA ELEMENTARY TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		88.68	44001493
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		44.34	44001493
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		88.68	44001493
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		443.84	44001493
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		221.92	44001493
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		88.68	44001493
		Total for WASTE CONNECTIONS US INC		**5,083.69**	
			Total for Fund 110	**188,611.29**	
AP EXAMINATIONS	140.64100.10.1990	Used Exams	RA15628	77,520.00	44001451
AP EXAMINATIONS	140.64100.10.1990	Unused Exams	RA15628	585.00	44001451
AP EXAMINATIONS	140.64100.10.1990	Score Labels	RA15628	100.00	44001451
AP EXAMINATIONS	140.64100.10.1990	College Board Fee Reductions	RA15628	(32.00)	44001451
AP EXAMINATIONS	140.64100.11.1990	AP EXAMS FOR LAFAYETTE HIGH SC	RA15641	108,379.00	44001451
			Total for AP EXAMINATIONS	**186,552.00**	
CASUAL TEES	140.64100.11.1990	Gildan S/S T-shirt	R36901	738.30	44001501
CASUAL TEES	140.64100.11.1990	Youth s/s t-shirts for camp	R36901	972.90	44001501
			Total for CASUAL TEES	**1,711.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EMBROID ME	140.64100.10.1990	Blue tee with 2 color front im	RA15695	1,351.35	44001502
EMBROID ME	140.64100.10.1990	Donation from EmbroidMe	RA15695	(123.75)	44001502
EMBROID ME	140.64100.10.1990	Augusta Pullover	RA15559	1,040.00	44001482
EMBROID ME	140.64100.10.1990	Nike Hats	RA15559	300.00	44001482
EMBROID ME	140.64100.10.1990	T-Shirts for Strength and Cond	RA15723	623.70	44001453
EMBROID ME	140.64100.10.1990	Adult Strength and Conditionin	RA15723	232.30	44001453
			Total for EMBROID ME	**3,423.60**	
EUREKA SCREEN PRINT	140.64100.25.1990	Sport Tek Performance T	RA15686	1,487.50	44001483
EUREKA SCREEN PRINT	140.64100.25.1990	Youth Sport Tek Performance T	RA15686	1,604.75	44001483
EUREKA SCREEN PRINT	140.64100.25.1990	Augusta wicking mesh short	RA15686	2,068.00	44001483
EUREKA SCREEN PRINT	140.64100.25.1990	Youth augusta wicking mesh sho	RA15686	1,192.50	44001483
			Total for EUREKA SCREEN PRINT	**6,352.75**	
NASSP	140.63710.12.1990	2019-2020-STUCO membership due	RA15704	95.00	44001475
NASSP	140.63710.12.1990	2019-2020-membership dues	RA15705	385.00	44001475
			Total for NASSP	**480.00**	
SCHOLASTIC BOOK FAIRS INC	140.64100.73.1990	WHE BALANCE DUE FOR BOOK FAIR		490.60	44001497
			Total for SCHOLASTIC BOOK FAIRS INC	**490.60**	
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	kids camp shirts-youth med	RA15664	481.00	44001463
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	kids camp shirts- youth large	RA15664	325.00	44001463
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	kids camp shirts-adult small	RA15664	416.00	44001463
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	kids cam`p shirts-adult med	RA15664	325.00	44001463
ST LOUIS SPORTSWEAR INC	140.64100.12.1990	kids camp shirts-adult large	RA15664	13.00	44001463
			Total for ST LOUIS SPORTSWEAR INC	**1,560.00**	
TECH ELECTRONICS INC	140.64100.10.1990	Replace antiquated Peavey SMR6	R36906	3,995.00	44001464
			Total for TECH ELECTRONICS INC	**3,995.00**	
TREETOP ENTERPRISES INC	140.64100.10.1990	Prism Vacuum SS Bottle	RA15523	2,529.22	44001466
TREETOP ENTERPRISES INC	140.64100.10.1990	Setup Fee	RA15523	57.81	44001466
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	RA14599	167.44	44001466
			Total for TREETOP ENTERPRISES INC	**2,754.47**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	2019-2020 EHS Cheer Squad Unif	RA15395	20,024.10	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Uniforms, warm ups and camp we	RA15443	8,253.10	44001508
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.13.1990	Estimated cost for cheerleadin	RA14253	12,482.02	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	backpacks with lettering and m	R36376	519.60	44001508
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	tee shirt with heat transfer	R36376	1,682.88	44001508
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	Dance top and jersey with lett	R36376	1,077.30	44001508
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	dance pants	R36376	714.35	44001508

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	shipping and handling	R36376	318.00	44001508
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	dance top with lettering	R36376	467.70	44001508
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	motionflex bodyliner	R36375	157.90	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	custom lettering	R36375	51.90	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	varsity stones	R36375	43.90	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	powerfit A line skirt	R36375	83.95	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	shipping and handling	R36375	20.50	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.13.1990	Estimated cost for cheerleadin	RA15303	3,167.50	44001470
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	coaches jackets for 3 coaches	R36629	641.55	44001508
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Uniforms, warm ups and camp we	RA15443	422.65	44001508
			Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC	**50,128.90**	
WINNING STREAK INC	140.64100.13.1990	7426 - TNS: White Techfit Prim	RA15545	1,330.00	44001473
WINNING STREAK INC	140.64100.13.1990	7426 SD5: Black Techfit Prime	RA15545	570.00	44001473
WINNING STREAK INC	140.64100.13.1990	Shipping	RA15545	20.00	44001473
			Total for WINNING STREAK INC	**1,920.00**	
			Total for Fund 140	**259,368.52**	
BLICK ART MATERIALS LLC	160.64100.00.8170	19-20 ART SUPPLIES CO-OP HALF	R35947	531.54	44001498
BLICK ART MATERIALS LLC	160.64100.00.8170	19-20 ART SUPPLIES CO-OP FULL	R35947	531.53	44001498
			Total for BLICK ART MATERIALS LLC	**1,063.07**	
ROTTLER PEST & LAWN SOLUTIONS	160.63910.77.8350	Heat treatments and monthly ca	RA14150	300.00	44001490
			Total for ROTTLER PEST & LAWN SOLUTIONS	**300.00**	
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 LAMINATION CO-OP HALF DA	R35954	173.30	44001506
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 LAMINATION CO-OP FULL DA	R35954	173.30	44001506
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 ART SUPPLIES CO-OP HALF	R35945	353.03	44001506
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 ART SUPPLIES CO-OP FULL	R35945	353.03	44001506
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 FINE PAPER CO-OP FOR HAL	R35942	694.06	44001506
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 FINE PAPER CO-OP FULL DA	R35942	694.05	44001506
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 Art Co-Op School Special	R36007	635.81	44001506
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 Art Co-Op School Special	R36007	635.81	44001506
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 ATHLETIC CO-OP HALF DAY	R35953	425.83	44001506
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 ATHLETIC CO-OP FULL DAY	R35953	425.82	44001506
			Total for SCHOOL SPECIALTY INC	**4,564.04**	
SPORTSPRINT INC	160.64100.00.8110	Department wide t-shirt needs	RA14550	437.94	44001462
SPORTSPRINT INC	160.64100.00.8110	Department wide t-shirt needs	RA14550	275.60	44001462
SPORTSPRINT INC	160.64100.00.8110	Department wide t-shirt needs	RA14550	353.99	44001477
SPORTSPRINT INC	160.64100.00.8110	Department wide t-shirt needs	RA14550	733.24	44001477
			Total for SPORTSPRINT INC	**1,800.77**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TRIBUNE PUBLISHING COMPANY	160.63910.00.8110	Community Ed Program Guides:	RA14868	9,748.42	44001468
			Total for TRIBUNE PUBLISHING COMPANY	**9,748.42**	
VANDALIA BUS LINES INC	160.63420.77.8350	Round trip motor coach transpo	RA14571	15,100.00	44001469
			Total for VANDALIA BUS LINES INC	**15,100.00**	
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		44.34	44001493
			Total for WASTE CONNECTIONS US INC	**44.34**	
			Total for Fund 160	**32,620.64**	
TECH ELECTRONICS INC	416.65450.21.9702	PURCHASE, INSTALLATION, AND PR	RBD01397	799.00	44001464
			Total for TECH ELECTRONICS INC	**799.00**	
			Total for Fund 416	**799.00**	
NEW SYSTEM	418.65410.52.9704	(BI) FY19 Custodial Equipment	RBD01427	3,798.00	44001457
NEW SYSTEM	418.65410.48.9704	(BI) FY19 Custodial Equipment	RBD01427	3,798.00	44001457
NEW SYSTEM	418.65410.24.9704	(BI) FY19 Custodial Equipment	RBD01427	3,798.00	44001457
NEW SYSTEM	418.65210.36.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001488
NEW SYSTEM	418.65210.60.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001488
NEW SYSTEM	418.65210.74.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001488
NEW SYSTEM	418.65210.73.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001488
NEW SYSTEM	418.65210.35.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001488
NEW SYSTEM	418.65210.64.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001488
NEW SYSTEM	418.65210.67.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001488
			Total for NEW SYSTEM	**34,838.82**	
SCHOOL SPECIALTY INC	418.65410.52.9704	12" x 18" US Flag With Staff -	RBD01509	272.50	44001459
SCHOOL SPECIALTY INC	418.65410.52.9704	5' X 8' Outdoor US Flag Item #	RBD01509	39.97	44001459
			Total for SCHOOL SPECIALTY INC	**312.47**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	4,797.25	44001460
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	1,485.00	44001474
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	3,505.00	44001474
SCI ENGINEERING INC	418.65215.53.9704	(BI) FY18 New Eureka Elementar	RBD01161	393.25	44001474
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	3,470.25	44001474
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	2,433.50	44001474
SCI ENGINEERING INC	418.65215.53.9704	(BI) FY18 New Eureka Elementar	RBD01161	670.10	44001492
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	3,261.50	44001492
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	1,048.50	44001492
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	3,416.25	44001492

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCI ENGINEERING INC	418.65215.53.9704	(BI) FY18 New Eureka Elementar	RBD01161	914.35	44001492
			Total for SCI ENGINEERING INC	**25,394.95**	
VIRCO INC	418.65410.11.9704	18" Student Chair #9018 in Win	RBD01492	2,053.20	44001471
			Total for VIRCO INC	**2,053.20**	
			Total for Fund 418	**62,599.44**	
MUSIC AND ARTS CENTERS	450.65420.23.4074	Credit for wrong horns on line	R35488	(2,960.00)	44001456
MUSIC AND ARTS CENTERS	450.65420.23.4074	Line added to for correct horn	R35488	2,330.60	44001456
MUSIC AND ARTS CENTERS	450.65420.23.4074	Line added to for correct horn	R35488	2,330.60	44001456
			Total for MUSIC AND ARTS CENTERS	**1,701.20**	
			Total for Fund 450	**1,701.20**	
			Report Total	**545,700.09**	

July 18, 2019

Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BALOG, BRAD MICHAEL	110.63450.80.5100	RCWD-1148-2375		70.40	22005696
			Total for BALOG, BRAD MICHAEL	**70.40**	
POLASKE, JASON TERRANCE	110.63450.86.4620	RCWD-1148-2220		10.32	22005741
			Total for POLASKE, JASON TERRANCE	**10.32**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-2289		368.78	22005716
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-2413		409.88	22005716
			Total for FREUND, CHRISTOPHER JAMES	**778.66**	
ROGERS, BARBARA JOANNE	110.63450.00.8020	RCWD-1148-2437		37.92	22005746
			Total for ROGERS, BARBARA JOANNE	**37.92**	
KING, JOAN MARIE	110.63450.00.8020	RCWD-1148-1979		50.18	22005727
KING, JOAN MARIE	110.63450.00.8020	RCWD-1148-2043		71.99	22005727
			Total for KING, JOAN MARIE	**122.17**	
PIOTRASCHKE, MICHAEL TODD	110.63450.86.4620	RCWD-1148-2181		75.17	22005739
			Total for PIOTRASCHKE, MICHAEL TODD	**75.17**	
PENNYCUICK, MARK TIMOTHY	110.63450.86.4610	RCWD-1148-2177		227.27	22005738
			Total for PENNYCUICK, MARK TIMOTHY	**227.27**	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	RCWD-1148-2457		156.24	22005701
			Total for BRENNECKE, CURTIS ROBERT	**156.24**	
STAUFFACHER, STEVAN C	110.63450.86.4620	RCWD-1148-2454		81.42	22005750
			Total for STAUFFACHER, STEVAN C	**81.42**	
PRADO, ROBIN RENE	110.63450.86.4620	RCWD-1148-2421		53.63	22005742
PRADO, ROBIN RENE	110.63450.86.4620	RCWD-1148-2468		53.36	22005742
			Total for PRADO, ROBIN RENE	**106.99**	
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-2472		249.37	22005698
			Total for BELL, BRADLEY D	**249.37**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-2002		107.41	22005700
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-2424		49.89	22005700
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	042219-BLANNER		101.03	22005700
			Total for BLANNER, MICHAEL FRANCIS	**258.33**	
BUDDEMEYER, MARK C	110.63450.86.4620	RCWD-1148-2295		16.01	22005702
			Total for BUDDEMEYER, MARK C	**16.01**	
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-2195		27.01	22005706
			Total for CLAY, CLAIRE ANN	**27.01**	
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-2208		59.91	22005711
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-2444		56.91	22005711

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for DWYER, JULIE ANN	**116.82**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901120		11,546.87	11002041
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901121		51.54	11002041
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901128		338.73	11002041
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901129		5,254.49	11002041
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901139		5,248.69	11002035
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901149		5,248.62	11002035
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901159		4,963.92	11002035
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902130		43,825.76	11002032
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902140		41,691.04	11002044
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901120		11,546.87	11002041
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901121		51.54	11002041
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901128		338.73	11002041
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901129		5,254.49	11002041
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901139		5,248.69	11002035
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901149		5,248.62	11002035
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901159		4,963.92	11002035
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902130		43,825.76	11002032
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902140		41,691.04	11002044
			Total for EFTPS - FICA	**236,339.32**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901120		22,738.69	11002042
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901121		3,363.54	11002042
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901121		(0.56)	11002042
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901128		283.95	11002042
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901129		6,818.72	11002042
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901139		6,805.20	11002036
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901149		6,805.20	11002036
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901159		6,506.34	11002036
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902130		46,597.92	11002033
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902140		44,536.22	11002045
			Total for EFTPS - FIT	**144,455.22**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901120		2,987.45	11002043
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901121		1,804.45	11002043
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901121		(2.78)	11002043
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901122		2.78	11002043
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901128		171.58	11002043
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901129		1,249.91	11002043
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901139		1,248.52	11002037
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901149		1,248.52	11002037
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901159		1,179.41	11002037
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902130		10,253.62	11002034
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902140		9,758.84	11002046
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901120		2,987.45	11002043
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901121		1,804.45	11002043
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901121		(2.78)	11002043
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901122		2.78	11002043

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901128		171.58	11002043
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901129		1,249.91	11002043
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901139		1,248.52	11002037
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901149		1,248.52	11002037
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901159		1,179.41	11002037
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902130		10,253.62	11002034
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902140		9,758.84	11002046
			Total for EFTPS - MEDICARE	**59,804.60**	
FEES, ALEXANDER GILBERT	110.63450.85.7750	RCWD-1148-2414		107.41	22005714
			Total for FEES, ALEXANDER GILBERT	**107.41**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-2185		126.65	22005724
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-2422		50.71	22005724
			Total for KARA FULLER, LISA DAWN	**177.36**	
GOUGH, KIMBERLY ANN	110.63450.80.5100	RCWD-1148-2296		95.64	22005718
			Total for GOUGH, KIMBERLY ANN	**95.64**	
HUMMERT, ANDREW JOHN	110.63450.86.4620	RCWD-1148-2415		59.96	22005721
			Total for HUMMERT, ANDREW JOHN	**59.96**	
ISAAK, KAREN LEIGH	110.63450.00.8020	RCWD-1148-2447		96.67	22005722
			Total for ISAAK, KAREN LEIGH	**96.67**	
JACOBSMEYER, JENNIFER	110.63450.00.8020	RCWD-1148-2465		57.20	22005723
			Total for JACOBSMEYER, JENNIFER	**57.20**	
LEIGHTON, MARIANNE	110.63450.80.5100	RCWD-1148-2381		125.97	22005730
			Total for LEIGHTON, MARIANNE	**125.97**	
LINDSEY, STEVEN ANDREW	110.63450.86.4620	RCWD-1148-2436		41.19	22005732
			Total for LINDSEY, STEVEN ANDREW	**41.19**	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE PAYMENT		7,500.00	33000053
			Total for MARXAM LLC	**7,500.00**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1902130		1.35	22005657
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1902140		1.35	22005684
			Total for MISSOURI NEA - DUES	**2.70**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 1902130		196.57	22005658
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 1902140		196.57	22005685
			Total for MISSOURI NEA - DUES RCEA	**393.14**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1902130		2.65	22005659
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1902140		2.65	22005686
			Total for MISSOURI NEA - PAC	**5.30**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901120		7,724.93	22005677
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901121		549.48	22005677
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901121		(0.48)	22005677
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901128		57.00	22005677
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901129		2,453.72	22005677
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901139		2,448.72	22005668
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901149		2,448.72	22005668
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901159		2,323.90	22005668
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902130		17,234.73	22005660
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902140		16,312.44	22005687
			Total for MO DIRECTOR OF REVENUE	**51,553.16**	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-2359		81.66	22005735
			Total for MONROE, STEVEN	**81.66**	
NORTHINGTON JR., PAUL W	110.63450.80.5500	042619-NORTHINGTON		118.30	22005736
			Total for NORTHINGTON JR., PAUL W	**118.30**	
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-2290		78.74	22005744
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-2363		72.43	22005744
			Total for RICE, JOHN MARTIN	**151.17**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901120		16,955.41	22005678
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901129		5,598.37	22005678
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901139		5,598.37	22005669
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901149		5,598.37	22005669
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901159		4,775.91	22005669
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902130		98,460.84	22005661
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902140		99,451.94	22005688
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901120		4,633.11	22005678
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901129		942.24	22005678
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901139		942.24	22005669
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901149		942.24	22005669
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901159		667.56	22005669
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902130		14,720.71	22005661
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902140		15,916.92	22005688
			Total for ROCKWOOD S/D- DELUXE MED INS	**275,204.23**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901120		1,687.23	22005679
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901129		902.61	22005679
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901139		902.61	22005670
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901149		902.61	22005670
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901159		838.16	22005670
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902130		8,860.50	22005662
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902140		8,708.44	22005689
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901120		543.83	22005679
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901129		274.36	22005679
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901139		274.36	22005670
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901149		274.36	22005670

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901159		263.76	22005670
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902130		1,986.46	22005662
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902140		1,982.93	22005689
			Total for ROCKWOOD S/D- DENTAL INS	**28,402.22**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901129		41.67	22005680
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901139		41.67	22005671
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901149		41.67	22005671
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1901159		41.67	22005671
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1902130		110.42	22005663
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1902140		110.42	22005690
			Total for ROCKWOOD S/D- H/D FLEX	**387.52**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901120		6,550.46	22005681
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901129		6,697.76	22005681
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901139		6,697.76	22005672
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901149		6,697.76	22005672
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901159		6,355.80	22005672
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902130		23,779.77	22005664
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902140		24,176.34	22005691
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901120		1,222.47	22005681
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901129		1,602.34	22005681
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901139		1,602.34	22005672
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901149		1,602.34	22005672
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901159		1,531.41	22005672
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902130		4,621.95	22005664
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902140		4,339.57	22005691
			Total for ROCKWOOD S/D- HD/HSA MED INS	**97,478.07**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901120		283.33	22005682
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901129		82.88	22005682
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901139		82.88	22005673
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901149		82.88	22005673
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901159		82.88	22005673
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902130		1,102.63	22005665
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902140		954.71	22005692
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901120		833.32	22005682
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901129		373.75	22005682
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901139		373.75	22005673
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901149		373.75	22005673
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901159		373.75	22005673
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902130		35.00	22005665
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902140		25.00	22005692
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**5,060.51**	
ROLAND, MICHAEL J	110.63450.86.4620	RCWD-1148-2461		34.21	22005747
			Total for ROLAND, MICHAEL J	**34.21**	
SMITH, SUZANNE ELAINE	110.63450.86.4620	RCWD-1148-2445		41.30	22005749

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SMITH, SUZANNE ELAINE	**41.30**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902130		1,452.00	22005666
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902140		56.00	22005693
			Total for TEAMSTERS LOCAL 610	**1,508.00**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901120		4,891.00	22005683
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901129		2,700.00	22005683
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902130		6,048.12	22005667
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902140		4,223.12	22005694
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901120		41.66	22005683
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902130		1,170.50	22005667
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902140		1,170.50	22005694
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901120		1,091.66	22005683
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902130		245.00	22005667
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902140		245.00	22005694
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901120		1,450.00	22005683
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902130		89.00	22005667
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902140		89.00	22005694
			Total for TSA CONSULTING GROUP INC	**23,454.56**	
MEDRANO, ANNE LOUISE	110.63450.80.5100	RCWD-1148-2259		21.14	22005734
MEDRANO, ANNE LOUISE	110.63450.80.5100	RCWD-1148-2442		54.36	22005734
			Total for MEDRANO, ANNE LOUISE	**75.50**	
WOOD, THERESA ELLEN	110.63450.85.7750	RCWD-1148-2423		7.42	22005756
			Total for WOOD, THERESA ELLEN	**7.42**	
WRIGHT, PAULA ELAINE	110.63450.00.8020	RCWD-1148-2365		66.21	22005757
			Total for WRIGHT, PAULA ELAINE	**66.21**	
			Total for Fund 110	**935,219.82**	
GIAMMANCO, STARR	120.63450.77.7640	RCWD-1148-2385		36.25	22005717
			Total for GIAMMANCO, STARR	**36.25**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-2431		83.70	22005715
			Total for FISCHER, CARMEN SHEILA	**83.70**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901120		473.38	11002041
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902130		1,304.83	11002032
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902140		1,362.13	11002044
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901120		473.38	11002041
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902130		1,304.83	11002032
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902140		1,362.13	11002044
			Total for EFTPS - FICA	**6,280.68**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901120		774.50	11002042
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902130		1,215.16	11002033

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902140		1,339.73	11002045
			Total for EFTPS - FIT	**3,329.39**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901120		110.70	11002043
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902130		305.15	11002034
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902140		318.55	11002046
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901120		110.70	11002043
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902130		305.15	11002034
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902140		318.55	11002046
			Total for EFTPS - MEDICARE	**1,468.80**	
KENNEDY, TRACY L	120.63450.00.7600	RCWD-1148-2456		84.64	22005726
			Total for KENNEDY, TRACY L	**84.64**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901120		268.05	22005677
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902130		471.80	22005660
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902140		476.69	22005687
			Total for MO DIRECTOR OF REVENUE	**1,216.54**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901120		1,160.15	22005678
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902130		1,482.10	22005661
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902140		1,482.10	22005688
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901120		472.68	22005678
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902130		156.46	22005661
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902140		156.46	22005688
			Total for ROCKWOOD S/D- DELUXE MED INS	**4,909.95**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901120		114.27	22005679
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902130		203.29	22005662
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902140		203.29	22005689
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901120		56.64	22005679
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902130		33.68	22005662
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902140		33.68	22005689
			Total for ROCKWOOD S/D- DENTAL INS	**644.85**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901120		239.37	22005681
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902130		801.41	22005664
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902140		801.41	22005691
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901120		49.65	22005681
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902130		41.85	22005664
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902140		41.85	22005691
			Total for ROCKWOOD S/D- HD/HSA MED INS	**1,975.54**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901120		66.67	22005682
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902130		97.39	22005665
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902140		97.39	22005692
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901120		208.33	22005682
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**469.78**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901120		329.00	22005683
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902130		134.38	22005667
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902140		109.38	22005694
			Total for TSA CONSULTING GROUP INC	**572.76**	
			Total for Fund 120	**21,072.88**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902130		327.41	11002032
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902140		365.88	11002044
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902130		327.41	11002032
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902140		365.88	11002044
			Total for EFTPS - FICA	**1,386.58**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901121		633.42	11002042
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901129		42.30	11002042
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901139		42.30	11002036
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901149		42.30	11002036
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901159		42.30	11002036
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902130		298.10	11002033
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902140		221.06	11002045
			Total for EFTPS - FIT	**1,321.78**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901121		195.57	11002043
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901129		6.34	11002043
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901139		6.34	11002037
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901149		6.34	11002037
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901159		6.34	11002037
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902130		76.57	11002034
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902140		91.23	11002046
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901121		195.57	11002043
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901129		6.34	11002043
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901139		6.34	11002037
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901149		6.34	11002037
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901159		6.34	11002037
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902130		76.57	11002034
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902140		91.23	11002046
			Total for EFTPS - MEDICARE	**777.46**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901121		168.00	22005677
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901129		15.67	22005677
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901139		15.67	22005668
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901149		15.67	22005668
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901159		15.67	22005668
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902130		71.27	22005660
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902140		35.00	22005687
			Total for MO DIRECTOR OF REVENUE	**336.95**	
			Total for Fund 140	**3,822.77**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WILKINS, MARY JO	160.63450.00.8120	042619-WILKINS		18.39	22005755
			Total for WILKINS, MARY JO	**18.39**	
WERTON, SUSANNE KAY	160.63450.00.8120	RCWD-1148-2325		10.44	22005753
			Total for WERTON, SUSANNE KAY	**10.44**	
BAUMGARTNER, DENISE S	160.63450.00.8120	RCWD-1148-2265		50.56	22005697
BAUMGARTNER, DENISE S	160.63450.00.8120	RCWD-1148-2390		41.29	22005697
			Total for BAUMGARTNER, DENISE S	**91.85**	
KELLEY, KATHERINE A	160.63450.00.8120	RCWD-1148-2418		30.64	22005725
			Total for KELLEY, KATHERINE A	**30.64**	
WATSON, DEBORAH A	160.63450.00.8120	RCWD-1148-2297		55.80	22005752
WATSON, DEBORAH A	160.63450.00.8120	RCWD-1148-2402		25.16	22005752
			Total for WATSON, DEBORAH A	**80.96**	
WILKEN, JANET M	160.63450.00.8120	RCWD-1148-2327		133.29	22005754
WILKEN, JANET M	160.63450.00.8120	091419-WILKEN		36.96	22005754
			Total for WILKEN, JANET M	**170.25**	
CARDWELL, SHERRI LYNN	160.63450.00.8120	RCWD-1148-2353		36.33	22005704
			Total for CARDWELL, SHERRI LYNN	**36.33**	
CANTU, LEANNE MARY	160.63450.00.8120	RCWD-1148-2362		53.76	22005703
			Total for CANTU, LEANNE MARY	**53.76**	
ANGELI, MICAH J	160.63450.00.8120	RCWD-1148-2286		22.27	22005695
ANGELI, MICAH J	160.63450.00.8120	RCWD-1148-2352		53.75	22005695
			Total for ANGELI, MICAH J	**76.02**	
BIERE, PATRICIA	160.63450.00.8120	RCWD-1148-2255		14.04	22005699
BIERE, PATRICIA	160.63450.00.8120	RCWD-1148-2394		18.21	22005699
			Total for BIERE, PATRICIA	**32.25**	
CAVATO, JOSEPH	160.63450.00.8110	RCWD-1148-2395		68.03	22005705
			Total for CAVATO, JOSEPH	**68.03**	
COOK, TYLER P	160.63450.00.8120	RCWD-1148-2344		16.31	22005708
			Total for COOK, TYLER P	**16.31**	
DIXON, JODI	160.63450.00.8120	RCWD-1148-2238		72.56	22005709
DIXON, JODI	160.63450.00.8120	RCWD-1148-2388		104.82	22005709
			Total for DIXON, JODI	**177.38**	
DUFFY, MEGAN	160.63450.00.8110	RCWD-1148-2476		276.29	22005710
			Total for DUFFY, MEGAN	**276.29**	
ECKMAN, CASSIE J	160.63450.00.8120	RCWD-1148-2218		93.62	22005712

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ECKMAN, CASSIE J	160.63450.00.8120	RCWD-1148-2382		59.49	22005712
			Total for ECKMAN, CASSIE J	**153.11**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901120		7,018.82	11002041
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901121		257.14	11002041
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901129		109.58	11002041
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901139		109.57	11002035
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901149		109.57	11002035
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901159		109.58	11002035
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902130		10,295.64	11002032
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902131		44.29	11002038
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902140		11,945.88	11002044
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901120		7,018.82	11002041
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901121		257.14	11002041
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901129		109.58	11002041
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901139		109.57	11002035
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901149		109.57	11002035
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901159		109.58	11002035
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902130		10,295.64	11002032
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902131		44.29	11002038
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902140		11,945.88	11002044
			Total for EFTPS - FICA	**60,000.14**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901120		11,976.60	11002042
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901121		306.77	11002042
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901129		1,887.19	11002042
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901139		1,887.19	11002036
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901149		1,887.19	11002036
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901159		1,887.19	11002036
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902130		8,222.13	11002033
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902131		4.99	11002039
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902140		9,933.68	11002045
			Total for EFTPS - FIT	**37,992.93**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901120		1,764.70	11002043
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901121		116.82	11002043
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901129		455.93	11002043
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901139		455.93	11002037
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901149		455.93	11002037
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901159		455.93	11002037
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902130		2,407.97	11002034
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902131		10.36	11002040
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902140		2,793.86	11002046
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901120		1,764.70	11002043
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901121		116.82	11002043
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901129		455.93	11002043
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901139		455.93	11002037
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901149		455.93	11002037
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901159		455.93	11002037

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902130		2,407.97	11002034
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902131		10.36	11002040
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902140		2,793.86	11002046
			Total for EFTPS - MEDICARE	**17,834.86**	
FAY, MATTIE	160.63450.00.8120	RCWD-1148-2165		14.86	22005713
			Total for FAY, MATTIE	**14.86**	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-2292		84.29	22005719
			Total for GRANT, ANGELA CHRISTINE	**84.29**	
GREENE, AMANDA MICHELLE	160.63450.00.8120	RCWD-1148-2355		22.61	22005720
			Total for GREENE, AMANDA MICHELLE	**22.61**	
LAMPEN, MICHAELE JUNE	160.63450.00.8120	RCWD-1148-2379		58.45	22005729
			Total for LAMPEN, MICHAELE JUNE	**58.45**	
CODY, BETHANY A	160.63450.00.8120	RCWD-1148-2386		55.35	22005707
			Total for CODY, BETHANY A	**55.35**	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	RCWD-1148-2318		48.22	22005731
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	032919-LEWANDOWSKI		34.16	22005731
			Total for LEWANDOWSKI, JENNIFER MARIE	**82.38**	
MCKIM, AMANDA ANN	160.63450.00.8120	RCWD-1148-2349		20.90	22005733
			Total for MCKIM, AMANDA ANN	**20.90**	
MISSOURI NEA - DUES	160.21627.99.0000	PAYROLL 1901129		2.95	22005675
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 1901129		169.22	22005675
			Total for MISSOURI NEA - DUES	**172.17**	
MISSOURI NEA - PAC	160.21620.99.0000	PAYROLL 1901129		1.65	22005676
			Total for MISSOURI NEA - PAC	**1.65**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901120		4,116.48	22005677
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901121		116.00	22005677
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901129		881.34	22005677
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901139		881.34	22005668
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901149		881.34	22005668
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901159		881.34	22005668
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902130		2,166.25	22005660
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902131		4.00	22005674
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902140		2,363.01	22005687
			Total for MO DIRECTOR OF REVENUE	**12,291.10**	
PACE, RHONDA LEE	160.63450.00.8120	RCWD-1148-2397		78.30	22005737
			Total for PACE, RHONDA LEE	**78.30**	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	RCWD-1148-2211		28.59	22005740

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for POERTNER, CHRISTINE ELIZABETH	**28.59**	
RENTSCHLER, MICHELE ANN	160.63450.00.8120	RCWD-1148-2321		36.54	22005743
RENTSCHLER, MICHELE ANN	160.63450.00.8120	RCWD-1148-2411		39.09	22005743
			Total for RENTSCHLER, MICHELE ANN	**75.63**	
ROBINSON, BERNICE MARIE	160.63450.00.8120	RCWD-1148-2428		124.88	22005745
			Total for ROBINSON, BERNICE MARIE	**124.88**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901120		13,779.95	22005678
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901129		2,952.96	22005678
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901139		2,952.96	22005669
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901149		2,952.96	22005669
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901159		2,952.96	22005669
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902130		7,499.52	22005661
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902140		7,225.63	22005688
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901120		2,002.68	22005678
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901129		401.13	22005678
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901139		401.13	22005669
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901149		401.13	22005669
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901159		401.13	22005669
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902130		578.88	22005661
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902140		578.88	22005688
			Total for ROCKWOOD S/D- DELUXE MED INS	**45,081.90**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901120		1,232.57	22005679
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901129		237.91	22005679
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901139		237.91	22005670
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901149		237.91	22005670
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901159		237.91	22005670
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902130		928.75	22005662
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902140		1,000.55	22005689
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901120		281.22	22005679
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901129		47.64	22005679
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901139		47.64	22005670
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901149		47.64	22005670
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901159		47.64	22005670
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902130		188.31	22005662
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902140		188.31	22005689
			Total for ROCKWOOD S/D- DENTAL INS	**4,961.91**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901120		66.67	22005680
			Total for ROCKWOOD S/D- H/D FLEX	**66.67**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901120		2,381.05	22005681
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901129		228.13	22005681
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901139		228.13	22005672
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901149		228.13	22005672
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901159		228.13	22005672

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902130		4,758.67	22005664
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902140		5,877.42	22005691
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901120		354.65	22005681
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901129		56.33	22005681
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901139		56.33	22005672
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901149		56.33	22005672
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901159		56.33	22005672
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902130		707.28	22005664
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902140		707.28	22005691
		Total for ROCKWOOD S/D- HD/HSA MED INS		**15,924.19**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901120		685.29	22005682
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902130		32.50	22005665
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902140		32.50	22005692
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901120		208.33	22005682
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**958.62**	
SCHNEIDER, LESLIE A	160.63450.00.8120	RCWD-1148-2439		0.99	22005748
SCHNEIDER, LESLIE A	160.63450.00.8120	RCWD-1148-2439		88.73	22005748
		Total for SCHNEIDER, LESLIE A		**89.72**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901120		1,446.57	22005683
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901129		275.00	22005683
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902130		30.00	22005667
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902140		30.00	22005694
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901120		25.00	22005683
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901120		500.00	22005683
		Total for TSA CONSULTING GROUP INC		**2,306.57**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-2249		86.59	22005751
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-2288		72.14	22005751
		Total for VASTERLING, SUSAN KAYE		**158.73**	
KIRKWOOD, KAYLA J	160.63450.00.8120	RCWD-1148-2371		30.75	22005728
		Total for KIRKWOOD, KAYLA J		**30.75**	
			Total for Fund 160	**199,810.16**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901120		378.27	11002041
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901129		334.21	11002041
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901139		334.19	11002035
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901149		334.19	11002035
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901158		43.49	11002035
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901159		290.69	11002035
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902130		1,478.26	11002032
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902140		1,936.63	11002044
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901120		378.27	11002041
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901129		334.21	11002041
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901139		334.19	11002035

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901149		334.19	11002035
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901158		43.49	11002035
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901159		290.69	11002035
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902130		1,478.26	11002032
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902140		1,936.63	11002044
			Total for EFTPS - FICA	**10,259.86**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901120		53,483.36	11002042
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901121		208.49	11002042
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901121		(1.79)	11002042
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901128		4,098.26	11002042
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901129		244,511.60	11002042
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901139		244,590.72	11002036
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901149		244,545.90	11002036
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901158		20.99	11002036
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901159		234,375.10	11002036
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901159		(10.82)	11002036
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902130		797.51	11002033
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902140		1,523.77	11002045
			Total for EFTPS - FIT	**1,028,143.09**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901120		6,886.02	11002043
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901121		38.49	11002043
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901121		(8.92)	11002043
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901128		1,333.01	11002043
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901129		46,243.80	11002043
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901139		46,235.25	11002037
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901149		46,228.28	11002037
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901158		10.17	11002037
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901159		44,442.00	11002037
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902130		358.57	11002034
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902140		478.59	11002046
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901120		6,886.02	11002043
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901121		38.49	11002043
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901121		(8.92)	11002043
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901128		1,333.01	11002043
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901129		46,243.80	11002043
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901139		46,235.25	11002037
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901149		46,228.28	11002037
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901158		10.17	11002037
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901159		44,442.00	11002037
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902130		358.57	11002034
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902140		478.59	11002046
			Total for EFTPS - MEDICARE	**384,490.52**	
MISSOURI NEA - DUES	200.21627.99.0000	PAYROLL 1901129		260.01	22005675
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 1901129		17,525.37	22005675
			Total for MISSOURI NEA - DUES	**17,785.38**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI NEA - PAC	200.21620.99.0000	PAYROLL 1901129		99.97	22005676
			Total for MISSOURI NEA - PAC	**99.97**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901120		18,476.54	22005677
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901121		27.19	22005677
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901121		(1.52)	22005677
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901128		1,320.00	22005677
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901129		97,787.94	22005677
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901139		97,825.94	22005668
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901149		97,804.94	22005668
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901158		3.00	22005668
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901159		93,871.76	22005668
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902130		213.73	22005660
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902140		454.87	22005687
			Total for MO DIRECTOR OF REVENUE	**407,784.39**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901120		20,369.66	22005678
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901129		256,604.02	22005678
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901139		257,743.63	22005669
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901149		257,633.27	22005669
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901159		237,412.36	22005669
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901120		5,305.71	22005678
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901129		54,961.02	22005678
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901139		55,383.45	22005669
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901149		55,864.14	22005669
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901159		52,163.45	22005669
			Total for ROCKWOOD S/D- DELUXE MED INS	**1,253,440.71**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901120		2,461.29	22005679
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901129		30,463.21	22005679
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901139		30,526.81	22005670
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901149		30,473.81	22005670
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901159		27,874.74	22005670
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901120		881.69	22005679
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901129		8,610.88	22005679
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901139		8,634.73	22005670
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901149		8,634.73	22005670
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901159		7,956.31	22005670
			Total for ROCKWOOD S/D- DENTAL INS	**156,518.20**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901120		62.50	22005680
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901129		482.07	22005680
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901139		482.07	22005671
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901149		482.07	22005671
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901159		562.07	22005671
			Total for ROCKWOOD S/D- H/D FLEX	**2,070.78**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901120		11,530.35	22005681
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901129		152,616.18	22005681

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901139		152,616.18	22005672
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901149		152,616.18	22005672
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901159		138,087.14	22005672
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901120		2,193.14	22005681
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901129		27,456.65	22005681
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901139		27,456.65	22005672
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901149		27,456.65	22005672
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901159		24,887.40	22005672
		Total for ROCKWOOD S/D- HD/HSA MED INS		**716,916.52**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901120		883.34	22005682
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901129		8,104.69	22005682
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901139		8,104.69	22005673
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901149		8,104.69	22005673
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901159		7,513.01	22005673
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901120		699.85	22005682
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901129		12,423.04	22005682
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901139		12,423.04	22005673
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901149		12,423.04	22005673
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901159		12,248.04	22005673
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1902130		170.00	22005665
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1902140		170.00	22005692
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**83,267.43**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901120		2,816.67	22005683
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901129		29,771.83	22005683
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901120		100.00	22005683
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901129		500.00	22005683
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901129		1,655.00	22005683
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901120		375.00	22005683
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901129		4,506.00	22005683
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901120		425.00	22005683
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901129		9,860.00	22005683
		Total for TSA CONSULTING GROUP INC		**50,009.50**	
			Total for Fund 200	**4,110,786.35**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	LEASE PAYMENT AUTO WITHDRAWAL		100,630.90	33000052
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	LEASE PAYMENT AUTO WITHDRAWAL		12,547.11	33000052
		Total for BANC OF AMERICA PUBLIC CAPITAL		**113,178.01**	
			Total for Fund 450	**113,178.01**	
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902130		10.91	11002032
EFTPS - FICA	990.21520.99.0000	PAYROLL 1902130		10.91	11002032
			Total for EFTPS - FICA	**21.82**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901129		37.65	11002042
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901139		37.65	11002036

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901149		37.65	11002036
EFTPS - FIT	990.21510.99.0000	PAYROLL 1901159		37.65	11002036
			Total for EFTPS - FIT	**150.60**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901129		7.86	11002043
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901139		7.86	11002037
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901149		7.86	11002037
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901159		7.86	11002037
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902130		2.55	11002034
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901129		7.86	11002043
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901139		7.86	11002037
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901149		7.86	11002037
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901159		7.86	11002037
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1902130		2.55	11002034
			Total for EFTPS - MEDICARE	**67.98**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901129		17.33	22005677
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901139		17.33	22005668
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901149		17.33	22005668
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 1901159		17.33	22005668
			Total for MO DIRECTOR OF REVENUE	**69.32**	
			Total for Fund 990	**309.72**	
			Report Total	**5,384,199.71**	

July 18, 2019

P-Cards

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): PC

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	PREFERRED HEALTH CHOICE		31.85	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Reading Club		449.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Scholastic Magazines		326.87	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	Scholastic Reading Club		288.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.4080	Scholastic Magazines		46.70	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Reading Club		487.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Reading Club		332.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Reading Club		492.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Reading Club		498.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.25.4080	Scholastic Magazines		280.17	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.4080	Scholastic Magazines		280.17	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.4080	Scholastic Magazines		280.17	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.4080	Scholastic Magazines		280.17	5567
BUSINESS CARD BANK OF AMERICA	110.64100.26.4080	Scholastic Magazines		280.17	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.4080	Scholastic Magazines		280.17	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	Scholastic Magazines		329.67	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.4080	Scholastic Magazines		329.67	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4080	Scholastic Magazines		329.67	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.4080	Scholastic Magazines		329.67	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4080	Scholastic Magazines		329.67	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		44.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		17.56	5567
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	PEPPERS DELI & BBQ COMPAN		368.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1130	NASP INC		165.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		468.25	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		31.84	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	OFFICE ESSENTIALS INC		91.44	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		4.28	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		577.43	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	OFFICE ESSENTIALS INC		93.67	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		607.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	BUFFALO WILD WINGS BATTLE		67.77	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		38.65	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	OFFICE ESSENTIALS INC		39.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	OFFICE ESSENTIALS INC		199.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	OFFICE ESSENTIALS INC		199.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	OFFICE ESSENTIALS INC		199.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	OFFICE ESSENTIALS INC		69.33	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	OFFICE ESSENTIALS INC		69.33	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	OFFICE ESSENTIALS INC		69.33	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	OFFICE ESSENTIALS INC		199.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	OFFICE ESSENTIALS INC		69.33	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	OFFICE ESSENTIALS INC		77.73	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1770	SNAPPY LOGOS INC		136.00	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MOD PIZZA ELLISVILLE B		45.52	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MOD PIZZA ELLISVILLE B		7.73	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MOD PIZZA ELLISVILLE B		8.00	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	MOD PIZZA ELLISVILLE B		30.30	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	FREDDYS FROZEN CUSTARD CO		20.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	FREDDYS FROZEN CUSTARD CO		52.19	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		7.49	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS INC		13.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	OFFICE ESSENTIALS INC		103.98	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		43.47	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1040	OFFICE ESSENTIALS INC		134.42	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		4.69	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	OFFICE ESSENTIALS INC		49.14	5567
BUSINESS CARD BANK OF AMERICA	110.64100.33.1110	OFFICE ESSENTIALS INC		318.40	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		299.64	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	SALVATORES		325.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		47.76	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS INC		139.47	5567
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS INC		44.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		940.83	5567
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		188.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		953.47	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		27.84	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	EAGLE AUTO		12.52	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		15.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		204.02	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		35.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		40.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		15.05	5567
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		11.55	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	EAGLE AUTO		94.21	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	MOORE TRAILERS		68.85	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	MOORE TRAILERS		352.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		34.32	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		74.43	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	PROMOTIONS NOW		913.92	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		771.57	5567
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICE ESSENTIALS INC		10.46	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		316.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	OFFICE ESSENTIALS INC		662.04	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		357.89	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS INC		54.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS INC		8.69	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	OFFICE ESSENTIALS INC		37.78	5567
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS INC		23.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS INC		228.06	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	OFFICE ESSENTIALS INC		50.92	5567
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS INC		464.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		133.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	OFFICE ESSENTIALS INC		484.07	5567
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	PROMOTIONS NOW		913.62	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		74.75	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	OFFICE ESSENTIALS INC		47.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		25.77	5567
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		929.27	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		37.12	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		60.59	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		106.59	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS INC		692.33	5567
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		335.86	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		56.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	OFFICE ESSENTIALS INC		16.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE ESSENTIALS INC		959.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE ESSENTIALS INC		66.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS INC		20.28	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS INC		68.46	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE ESSENTIALS INC		88.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE ESSENTIALS INC		76.20	5567
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS		476.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE ESSENTIALS INC		190.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	OFFICE ESSENTIALS INC		27.87	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		10.79	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		337.72	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1050	OFFICE ESSENTIALS INC		29.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHOOL DATEBOOKS		751.52	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		79.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		40.06	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		75.99	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - EDISON EXPR		19.47	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - EDISON EXPR		13.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - EDISON EXPR		27.43	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PHILLIPS 66 - PETROMART 3		21.29	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		15.61	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	PHILLIPS 66 - PETROMART 3		15.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PHILLIPS 66 - PHILLIPS 66		14.56	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1510	VSATHLETICS.COM		596.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		110.57	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		120.69	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	EDVOTEK INC		429.00	5567
BUSINESS CARD BANK OF AMERICA	110.63710.80.5200	EDUCATIONPLUS		140.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		347.31	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WILDWOOD CLEANERS		80.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		87.43	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WALMART.COM 8009666546		269.55	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WALMART.COM 8009666546		49.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	C & R LOCKS		534.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	J J KELLER & ASSOCIATES		135.45	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM 8009666546		17.57	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WALMART.COM 8009666546		15.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WALMART.COM 8009666546		269.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	WALMART.COM 8009666546		37.07	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WALMART.COM 8009666546		149.64	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WALMART.COM 8009666546		133.84	5567
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM 8009666546		17.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WALMART.COM 8009666546		131.67	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WALMART.COM 8009666546		133.78	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WALMART.COM 8009666546		286.13	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	ROCK AUTO		62.84	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	DALE SIGN SERVICE IN		38.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT		40.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.33.1000	ST. LOUIS SECURE DOCUMENT		40.00	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST. LOUIS SECURE DOCUMENT		38.00	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	KAEMMERLEN PART & SERVICE		256.53	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	KAEMMERLEN PART & SERVICE		562.11	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	KAEMMERLEN PART & SERVICE		627.28	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	KAEMMERLEN PART & SERVICE		523.84	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BYERLY TRAILER		16.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BYERLY TRAILER		42.44	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	BYERLY TRAILER		25.46	5567
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		170.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	MISSOURI ASSOCIATION OF E		285.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCH		212.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	MISSOURI COTTON EXCH		240.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	SHAKESPEARE'S PIZZA WEST		221.66	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	SHAKESPEARE'S PIZZA WEST		155.85	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	KAEMMERLEN PART & SERVICE		1,207.02	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	MISSOURI STATE HIGH SCHOO		300.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		559.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		559.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		559.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		559.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		925.00	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS		925.00	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ROYAL PAPERS		575.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT		40.00	5567
BUSINESS CARD BANK OF AMERICA	110.63370.46.1000	ST. LOUIS SECURE DOCUMENT		80.00	5567
BUSINESS CARD BANK OF AMERICA	110.63370.46.1000	ST. LOUIS SECURE DOCUMENT		40.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		104.15	5567
BUSINESS CARD BANK OF AMERICA	110.63910.33.1000	ST. LOUIS SECURE DOCUMENT		40.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.52.5320	MISSOURI ASSOCIATION OF E		325.00	5567
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	MISSOURI ASSOCIATION OF E		285.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.48.5320	MISSOURI ASSOCIATION OF E		520.00	5567
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	MOASSP		279.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		250.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		500.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.60.1400	MISSOURI ASSOCIATION OF E		560.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOWER MUSIC		756.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOWER MUSIC		329.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOWER MUSIC		148.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOWER MUSIC		1.00	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1060	JOANN STORES #2310		48.31	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	KAPLAN EARLY LEARNING COM		60.71	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WRIGHTS MEDIA LLC		645.00	5567
BUSINESS CARD BANK OF AMERICA	110.64120.11.4320	DYNAMISM, INC.		114.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	MUSIC IS ELEMENTARY		140.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.11.1490	BP#9726944GAS MART		11.50	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		34.38	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		44.82	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		34.40	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		5.07	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1490	BP#9726944GAS MART		54.94	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	BP#9726944GAS MART		23.60	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	BP#9726944GAS MART		47.36	5567
BUSINESS CARD BANK OF AMERICA	110.63430.10.1490	BP#9726944GAS MART		72.07	5567
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		49.01	5567
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	BP#9726944GAS MART		45.56	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	BP#8797276LONG BP		62.64	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	BP#8797276LONG BP		77.92	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	Menards E-Commerce		478.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	OFFICE DEPOT #2790		20.76	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		455.77	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	OFFICE DEPOT #2246		77.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		134.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		508.57	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		179.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		54.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		136.28	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PACIFIC LUMBER COMPANY		992.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		23.18	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	FASTENAL COMPANY 01MOST3		37.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		298.79	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		309.25	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICEMAX/DEPOT 6713		18.68	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICEMAX/DEPOT 6674		25.37	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICEMAX/DEPOT 6674		29.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	OLIVE GARDEN 00011452		91.00	5567
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	SUBWAY 00245852		23.90	5567
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SUBWAY 00212951		106.83	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	SUBWAY 00212951		103.93	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	SUBWAY 00118547		67.49	5567
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	SUBWAY 00212951		48.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	APPLEBEES 081064581226		440.77	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	PETCO 2626 63526263		8.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	TARGET 00012799		64.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ACCUCUT		13.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	CLAIM ADJ/CROCS INC		(48.98)	5567
BUSINESS CARD BANK OF AMERICA	110.64510.11.4080	acdcecon		75.00	5567
BUSINESS CARD BANK OF AMERICA	110.64510.13.4080	acdcecon		75.00	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	acdcecon		150.00	5567
BUSINESS CARD BANK OF AMERICA	110.64510.10.4080	acdcecon		75.00	5567
BUSINESS CARD BANK OF AMERICA	110.64510.12.4080	acdcecon		75.00	5567
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK 73Q6ELW5C2		262.75	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	aliexpress		286.80	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	aliexpress		286.80	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	aliexpress		286.80	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	aliexpress		286.80	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	aliexpress		286.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	ASSOC SUPERV AND CURR		78.48	5567
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	ASSOC SUPERV AND CURR		239.00	5567
BUSINESS CARD BANK OF AMERICA	110.63710.80.5320	ASSOC SUPERV AND CURR		89.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.52.5320	ASSOC SUPERV AND CURR		89.00	5567
BUSINESS CARD BANK OF AMERICA	110.63710.00.5000	ASSOC SUPERV AND CURR		89.00	5567
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	ASSOC SUPERV AND CURR		49.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HY VEE 1082		21.10	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CULVER'S OF COLUMB		208.96	5567
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELL		219.85	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS CROSS - MIDW		674.75	5567
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #0295		98.87	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	SAMSCLUB #4741		199.92	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	WAL-MART #0295		27.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WAL-MART #0805		106.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1490	WAL-MART #0080		40.18	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	WAL-MART #0159		43.63	5567
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SAMSCLUB #4741		45.42	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	WAL-MART #2600		179.32	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMSCLUB.COM		67.96	5567
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WAL-MART #0295		41.90	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	WAL-MART #0295		113.52	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	SAMSCLUB.COM		17.36	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMSCLUB.COM		125.40	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	SAMSCLUB #8182		165.58	5567
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMSCLUB #6252		125.84	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMSCLUB #6252		353.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WAL-MART #1014		62.75	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	SAMSCLUB #8182		299.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WAL-MART #0805		77.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		161.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4070	WAL-MART #0295		107.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		31.81	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		45.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	WAL-MART #0295		43.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	WAL-MART #0295		104.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		577.16	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		820.59	5567
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691		183.99	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHILI'S #216		419.75	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		701.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		403.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		893.19	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HARBOR FREIGHT TOOLS 194		109.78	5567
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	PANERA BREAD #600691		128.01	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	HFT PAYEEZY EOM		126.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	HFT PAYEEZY EOM		126.97	5567
BUSINESS CARD BANK OF AMERICA	110.64130.00.8140	PANERA BREAD #601110		70.05	5567
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	PANERA BREAD #601110		109.22	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ZICKS GREAT OUTDOORS		165.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	CALLOWAY HOUSE		29.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	FASTSIGNS OF CREVE COEUR		152.76	5567
BUSINESS CARD BANK OF AMERICA	110.63910.46.1000	ROCKWOOD SCHOOL DISTRI		22.29	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	TREETOP ENTERPRISES FENTO		321.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	TNT GOLF CAR AND EQUIPME		16.56	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	TREETOP ENTERPRISES FENTO		539.01	5567
BUSINESS CARD BANK OF AMERICA	110.64410.59.1090	CHILDRENS PLUS INC		488.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1780	LONGSTRETH SPORTING GO		618.55	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1780	LONGSTRETH SPORTING GO		31.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1780	LONGSTRETH SPORTING GO		431.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	GTM SPORTSWEAR		904.00	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.80.5150	IMOS PIZZA - FENTON - ECO		146.70	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	RYDIN DECAL- MOTO		589.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	RYDIN DECAL- MOTO		329.00	5567
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	IMOS PIZZA - WILDWOOD - E		104.30	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		901.68	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TMI AFTERMARKET SOLUTIONS		758.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		794.73	5567
BUSINESS CARD BANK OF AMERICA	110.64100.36.5150	AMERICAN STAMP & MARKIN		44.73	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		180.23	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		252.10	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		805.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		813.03	5567
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	Hertzberg New Method In		364.28	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		966.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		61.23	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		423.15	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TMI AFTERMARKET SOLUTIONS		43.88	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	KITCHEN PARTS PLUS		25.65	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		61.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1160	SOCIAL STUDIES SCHOOL		128.76	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	INDOX PRINT SERVICES, LLC		28.00	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.4410	MACKIN EDUCATIONAL RESOUR		263.02	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	ANTHONINOS		818.40	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		60.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	INDOX PRINT SERVICES, LLC		185.68	5567
BUSINESS CARD BANK OF AMERICA	110.63430.80.8260	NASN		700.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		135.86	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		102.55	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.4080	SOCIAL STUDIES SCHOOL		100.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		150.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST LOUIS SAFETY INC		49.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		333.45	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.4080	TCI		114.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.4080	TCI		114.00	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.4410	MACKIN EDUCATIONAL RESOUR		117.64	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	HASLAG STEEL SALES, INC		159.93	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	INDOX PRINT SERVICES, LLC		272.73	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	INDOX PRINT SERVICES, LLC		155.50	5567
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MISSOURIAN PUBLISHING COM		62.50	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METRO ELECTRIC NO 10		75.18	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MPC 10		21.48	5567
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	SHELL OIL 52457200013		39.93	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		925.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		900.00	5567
BUSINESS CARD BANK OF AMERICA	110.64130.73.1000	DUCK DONUTS CHESTERFIELD		71.75	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		141.07	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		88.09	5567
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	RUSSO'S CATERING		1,205.05	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		136.60	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		895.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		545.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		228.15	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		362.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		80.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		199.46	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		231.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		87.82	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		937.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		109.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		125.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		64.46	5567
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	AMERICAN CLASSIFIEDS		51.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		728.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	PHYSICAL EDUCATION EQUIP		144.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	PHYSICAL EDUCATION EQUIP		62.77	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		176.10	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		24.65	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		500.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DAVIS TRAILER SALES, I		20.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		790.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		947.28	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		234.12	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	DEMCO INC		253.40	5567
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	BUCA DI BEPPO-KANSAS CIT		21.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	BUCA DI BEPPO-KANSAS CIT		448.40	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HI-LINE, INC.		128.50	5567
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAW LEGENDS TROPHIES		125.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR 1		205.18	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR 1		185.18	5567
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR 1		215.18	5567
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR 1		185.18	5567
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR 1		185.18	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR 1		199.20	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR 1		199.20	5567
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	AVIS RENT-A-CAR 1		185.18	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR 1		199.20	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR 1		199.20	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	AVIS RENT-A-CAR 1		199.20	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	QT 656 06006563		42.52	5567
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	LEADER PUBLICATIONS		282.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	PITSCO INC		550.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	PITSCO INC		550.00	5567
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	HADDOCK EDUCATION TECH		399.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		42.87	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	PITSCO INC		275.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.13.4000	PITSCO INC		275.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1580	GRANICK SPORT INC		98.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		43.73	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.4000	PITSCO INC		275.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		148.68	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		275.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	INTOXIMETERS INC		62.85	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	WISE GUYS		110.52	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		220.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		36.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	WEST COUNTY FEED & SPLY		36.25	5567
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	GRAYBAR ELECTRIC COMPANY		330.49	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		42.84	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		132.18	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WEST COUNTY FEED & SPLY		13.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		433.30	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		178.72	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		848.56	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		848.56	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		500.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	MIDWEST BLOCK AND BRICK		494.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		26.73	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		168.68	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		140.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		247.40	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		198.83	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		89.39	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		27.64	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		860.79	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		257.50	5567
BUSINESS CARD BANK OF AMERICA	110.64130.80.4240	Wildwood Pub and Grill		94.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		6.99	5567
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS TOWN CENT		32.45	5567
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS TOWN CENT		9.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	DIERBERGS TOWN CENT		15.90	5567
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	DIERBERGS CLARKSON		59.07	5567
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	DIERBERGS TOWN CENT		16.45	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1490	DIERBERGS FENTON		141.47	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHICK-FIL-A #03498		152.68	5567
BUSINESS CARD BANK OF AMERICA	110.63430.11.1490	MCDONALDS F6264		8.18	5567
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	DIERBERGS TOWN CENT		20.74	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		13.58	5567
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	DIERBERGS CLARKSON		51.29	5567
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	DIERBERGS CLARKSON		17.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DIERBERGS TOWN CENT		16.66	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	MUSEUM OF SCIENCE		964.65	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	MUSEUM OF SCIENCE		850.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	MUSEUM OF SCIENCE		485.05	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1790	EPIC SPORTS, INC.		381.94	5567
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11006980-641		255.97	5567
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #SKS4865		235.00	5567
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11016290-641		2,062.92	5567
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	DMI DELL K-12 REL		370.00	5567
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	CDW GOVT #SLK1752		255.97	5567
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	CDW GOVT #SMJ1191		25.41	5567
BUSINESS CARD BANK OF AMERICA	110.64120.59.1020	CDW GOVT #SMX7373		628.95	5567
BUSINESS CARD BANK OF AMERICA	110.64120.73.1020	CDW GOVT #SNL9040		133.20	5567
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	DMI DELL K-12 REL		147.95	5567
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11003990-641		545.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	VEX ROBOTICS INC		49.69	5567
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	ERINCONDREN.COM		46.95	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	ESSENTRA SPECIALITY TAPE		195.61	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	THEPARKINGSPOT-212RC		96.10	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM MN9OI5MJ2 AMZN		36.16	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM MN8N55MU2 AMZN		12.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM MN8X91H02 AMZN		590.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN MKTP US MN9PG7DP1 AM		151.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN MKTP US MN9PG7DP1 AM		88.22	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN MKTP US MN9PG7DP1 AM		49.62	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN MKTP US MN20Z75T2 AM		124.72	5567
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		81.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US MN5LS0HH0 AM		832.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	BSN SPORTS LLC		933.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM MN5IA0BI2 AMZN		218.22	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN MKTP US MN1WO4BK0 AM		21.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US MN7S87BZ0 AM		92.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		396.49	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	BSN SPORTS LLC		119.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US MN0FP7880 AM		428.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US MN4G40Q42 AM		86.76	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN MKTP US MN0JO6860 AM		63.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM MN4OH9QF2 AMZN		31.88	5567
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON.COM MN8D88Q40 AMZN		44.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.33.1050	AMZN MKTP US MN6P41QW0 AM		124.10	5567
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM MN3BD98K2 AMZN		272.06	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US MN3BX0QN0 AM		38.95	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.4410	AMAZON.COM MN6JS1261 AMZN		48.56	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN MKTP US MN74932U1 AM		63.33	5567
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MN1NS4QJ0 AMZN		27.55	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US MN2JH22F1 AM		132.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	CROWN TROPHY		180.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	COSTCO WHSE #1060		487.43	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	COSTCO WHSE #1060		60.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM MN1CQ06R2 AMZN		75.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMAZON.COM MN28W26G2 AMZN		28.30	5567
BUSINESS CARD BANK OF AMERICA	110.64510.26.4200	AMAZON.COM MN4T717F1 AMZN		28.08	5567
BUSINESS CARD BANK OF AMERICA	110.64510.64.4070	AMZN MKTP US MN7RM3QY2 AM		25.76	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN MKTP US MN64H2KU1 AM		73.08	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN MKTP US MN64H2KU1 AM		5.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MN1ZB76C2 AMZN		64.96	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MN3RD0660 AMZN		33.74	5567
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	BATTERIES + BULBS-#0270		253.62	5567
BUSINESS CARD BANK OF AMERICA	110.64130.12.1490	CULVERS OF EUREKA		29.26	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		48.71	5567
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MN2KI76U2 AMZN		30.63	5567
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	AMAZON.COM MN3ZF4931 AMZN		36.96	5567
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MN50936X0 AMZN		27.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	AMZN MKTP US MN6CH7SB2 AM		27.20	5567
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHEDDAR'S 0202076		261.39	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1490	CHEDDAR'S 0202076		383.10	5567
BUSINESS CARD BANK OF AMERICA	110.64130.10.1490	CHEDDAR'S 0202076		266.66	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BATTERIES + BULBS-#0270		225.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	PICABOO YEARBOOKS		556.64	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN MKTP US MN1FO82J2 AM		50.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM MN4ZZ32V2 AMZN		167.60	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US MN5UQ22W2 AM		43.46	5567
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN MKTP US MN2UK8S72 AM		199.58	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MN6YT4UK1 AMZN		7.39	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		219.45	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		219.45	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		219.45	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		219.45	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		219.45	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		219.45	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		219.45	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		219.45	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	HOLIDAY INN EXPRESS		219.45	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DOUBLETREE HOTEL COLUMBI		187.95	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DOUBLETREE HOTEL COLUMBI		192.95	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DOUBLETREE HOTEL COLUMBI		182.45	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DOUBLETREE HOTEL COLUMBI		182.45	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DOUBLETREE HOTEL COLUMBI		192.95	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DOUBLETREE HOTEL COLUMBI		192.95	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DOUBLETREE HOTEL COLUMBI		192.95	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DOUBLETREE HOTEL COLUMBI		192.95	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DOUBLETREE HOTEL COLUMBI		192.95	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DOUBLETREE HOTEL COLUMBI		187.95	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	DOUBLETREE HOTEL F&B		240.30	5567
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN MKTP US MN3KG2I61 AM		705.92	5567

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BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN MKTP US MN79P52E2 AM		73.06	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN MKTP US MN1NG3RT1 AM		10.28	5567
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMAZON.COM MN4OQ42R0 AMZN		16.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	BSN SPORTS LLC		263.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.35.1130	BSN SPORTS LLC		342.32	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM MN5ZE92A0 AMZN		166.84	5567
BUSINESS CARD BANK OF AMERICA	110.64310.35.4100	AMAZON.COM MN3II99Z2 AMZN		28.66	5567
BUSINESS CARD BANK OF AMERICA	110.64120.11.1020	AMZN MKTP US MN7QB7R11 AM		411.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON.COM MN09Z9WC1 AMZN		49.62	5567
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN MKTP US MN9W28WZ1 AM		38.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN MKTP US MN50N3KK2 AM		26.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN MKTP US MN4ND57Y2 AM		216.98	5567
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN DIGITAL MN42Q97P2 88		1.29	5567
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMAZON.COM MN2SI3RC1 AMZN		24.98	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	THE FAIRMONT HOTEL CHICA		1,274.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN MKTP US MN1LE6I72 AM		150.26	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM M63Y74OD1 AMZN		218.22	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US MN8EJ1KJ0 AM		99.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MN44V0UT2 AMZN		40.21	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN MKTP US M67R62CS1 AM		98.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM M68SE9CS1 AMZN		453.02	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN MKTP US MN2VA5K00 AM		86.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMAZON.COM MN7AJ77E0 AMZN		41.17	5567
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN MKTP US MN5AN8U22 AM		221.43	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		59.40	5567
BUSINESS CARD BANK OF AMERICA	110.63910.10.1490	HOLIDAY INN EXECUTIVE CE		2,548.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	BSN SPORTS LLC		483.73	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	AMZN MKTP US M61QP2FI1 AM		11.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN MKTP US M61QP2FI1 AM		35.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN MKTP US M61QP2FI1 AM		23.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN MKTP US M60ZC64O1 AM		12.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN MKTP US M63DD8F71 AM		320.13	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN MKTP US MN9CV2950 AM		27.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	AMZN MKTP US M673C4O41 AM		13.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN MKTP US M673C4O41 AM		27.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN MKTP US M673C4O41 AM		41.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMAZON.COM MN3QW97Z0 AMZN		88.77	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN MKTP US MN38L77X0 AM		32.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN MKTP US MN0QT67P0 AM		766.68	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	CROWN TROPHY		37.88	5567
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	SUNBELT RENTALS # 573		762.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	BSN SPORTS LLC		324.05	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON.COM MN4F20YE2 AMZN		55.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	AMZN MKTP US M65NC4LU1 AM		100.26	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US MN8H279V0 AM		892.95	5567
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN MKTP US MN3B67WK2 AM		41.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	AMAZON.COM MN6JR4W92 AMZN		17.95	5567
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN MKTP US M62XK9441 AM		343.30	5567
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM MN1CK8WN2 AMZN		90.50	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	COSTCO WHSE #1060		25.55	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US MN3LL0IC0 AM		551.76	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US M64S96ZL1 AM		19.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1050	AMZN MKTP US M64S96ZL1 AM		169.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	PAPER MART		100.17	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMAZON.COM M63IV5NE1 AMZN		278.67	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN MKTP US MN3CT5RX0 AM		107.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.1060	AMZN MKTP US M60B82O02 AM		107.72	5567
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM M68ES0NH1 AMZN		60.65	5567
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM M668X6Z31 AMZN		5.71	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	AMZN MKTP US M669E9OJ2 AM		917.79	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM M69A25OV2 AMZN		446.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN MKTP US MN75H9IW0 AM		30.96	5567
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON.COM M69X00NV1 AMZN		156.85	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM M622X4NB1 AMZN		11.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM M65OC5F92 AMZN		21.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMAZON.COM M679V44S2 AMZN		5.74	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	CUMMINS INC		172.26	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US M64YZ0TE1 AM		101.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.55.8060	AMZN MKTP US M638U8TU1 AM		22.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US M615W2CL0 AM		8.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US MN1BB0YN0 AM		17.17	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN MKTP US M68HH3AN1 AM		79.59	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1680	CROWN TROPHY		18.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMAZON.COM M648I9CJ0 AMZN		136.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	AMAZON.COM M68HY4NW2 AMZN		208.19	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM M65N01061 AMZN		185.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US M69110Z92 AM		131.33	5567
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMAZON.COM M66UY4FS0 AMZN		97.40	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US M646D5FM0 AM		13.42	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US M68W90FW0 AM		8.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM M66F01352 AMZN		333.68	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM M60J67ZI2 AMZN		889.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN MKTP US M62TA8NQ2 AM		367.30	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US M68YZ8ND2 AM		113.18	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN MKTP US M69BK31A1 AM		323.70	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN MKTP US M68V203N2 AM		65.47	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON.COM M647O1410 AMZN		30.37	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN MKTP US M601381J1 AM		236.18	5567
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN MKTP US M67N110I1 AM		9.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN MKTP US M654E6FW0 AM		199.77	5567
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMAZON.COM M63X803Z2 AMZN		959.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	AMZN MKTP US M643Q8JU2 AM		10.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM M68Q01FJ0 AMZN		70.43	5567
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN MKTP US M689W8TM2 AM		28.37	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US M67AE2LP0 AM		8.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM M62I141L1 AMZN		50.99	5567
BUSINESS CARD BANK OF AMERICA	110.63910.80.5160	SCANTRON CORPORATION		307.12	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM M60FH0AJ2 AMZN		94.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN MKTP US M64NA9ZJ0 AM		169.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN MKTP US M621G2GY1 AM		13.49	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	BATTERIES + BULBS-#0270		55.00	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMAZON.COM M67HW3NS0 AMZN		336.37	5567
BUSINESS CARD BANK OF AMERICA	110.64510.61.4100	AMAZON.COM M67HW3NS0 AMZN		21.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US M62WU0XD1 AM		107.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US M61A16VL1 AM		600.82	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	AMAZON.COM M60SV3E22 AMZN		257.84	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMAZON.COM M60A74XQ1 AMZN		51.07	5567
BUSINESS CARD BANK OF AMERICA	110.64510.61.4100	AMAZON.COM M64YD53M0 AMZN		65.82	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM M62ZU2PY2 AMZN		179.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	BOATHOUSE SPORTS		604.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM M697831U2 AMZN		128.02	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN MKTP US M65AV6062 AM		59.85	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMZN MKTP US M68I165H1 AM		100.77	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN MKTP US M67795G72 AM		26.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN MKTP US M61W48AA0 AM		183.10	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US M69HA5M81 AM		112.44	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM M675Z5GW2 AMZN		353.20	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US M63LI8ED0 AM		112.45	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AMZN MKTP US M66K215S1 AM		115.89	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM M61IR8MS1 AMZN		272.16	5567
BUSINESS CARD BANK OF AMERICA	110.64100.38.5000	AMAZON.COM M61IR8MS1 AMZN		30.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.5000	AMAZON.COM M61IR8MS1 AMZN		120.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.33.5000	AMAZON.COM M61IR8MS1 AMZN		60.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.5000	AMAZON.COM M61IR8MS1 AMZN		60.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.5000	AMAZON.COM M61IR8MS1 AMZN		30.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.26.5000	AMAZON.COM M61IR8MS1 AMZN		30.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.55.5000	AMAZON.COM M61IR8MS1 AMZN		30.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.58.5000	AMAZON.COM M61IR8MS1 AMZN		30.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.38.5000	AMAZON.COM M61IR8MS1 AMZN		30.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.5000	AMAZON.COM M61IR8MS1 AMZN		30.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.5000	AMAZON.COM M61IR8MS1 AMZN		30.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.5000	AMAZON.COM M61IR8MS1 AMZN		30.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.64.5000	AMAZON.COM M61IR8MS1 AMZN		30.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.5000	AMAZON.COM M61IR8MS1 AMZN		30.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM M61IR8MS1 AMZN		60.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM M699E3XH2 AMZN		89.70	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	AMAZON.COM M68L74TL0 AMZN		750.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM M663N4AH0 AMZN		31.63	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM M634T2P92 AMZN		49.10	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	CUMMINS INC - C5		172.26	5567
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	FLUENCY MATTERS		500.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US M67C930U0 AM		35.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMAZON.COM M66IL6HI1 AMZN		131.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM M675F3V12 AMZN		627.72	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM M63J56GV2 AMZN		19.96	5567
BUSINESS CARD BANK OF AMERICA	110.64120.80.5170	AMZN MKTP US M63D590X0 AM		258.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM M65BH0B51 AMZN		132.00	5567
BUSINESS CARD BANK OF AMERICA	110.64120.48.1090	AMZN MKTP US M63UR2XG2 AM		555.40	5567
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON.COM M62OW7EF0 AMZN		25.58	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN MKTP US M61TK0ED0 AM		58.13	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMZN MKTP US M61TK0ED0 AM		15.81	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	AMAZON.COM M68UW70P0 AMZN		86.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMAZON.COM M67RE3M52 AMZN		500.64	5567
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US M61XB3V72 AM		588.47	5567
BUSINESS CARD BANK OF AMERICA	110.64120.86.4610	AMAZON.COM M638Y0BU1 AMZN		100.64	5567
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM M68BI2M32 AMZN		22.46	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US M64C478L1 AM		269.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN MKTP US M692G6QC1 AM		42.41	5567
BUSINESS CARD BANK OF AMERICA	110.64510.55.8060	AMAZON.COM M60E84V52 AMZN		31.68	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AMZN MKTP US M68TK78Q1 AM		39.72	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	AMZN MKTP US M62WQ9MZ2 AM		935.17	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	INTERCONTINENTAL ST PAU		799.40	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SHERWIN WILLIAMS 708477		575.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		36.86	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US M65HD6QN1 AM		52.84	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM M68OL96Z1 AMZN		61.77	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN MKTP US M63FE3GF0 AM		123.69	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US M61FG26W1 AM		193.95	5567
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	AMZN MKTP US M61FG26W1 AM		295.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SHERWIN WILLIAMS 708477		39.72	5567
BUSINESS CARD BANK OF AMERICA	110.63910.00.7110	0006 AMC ESQUIRE 7		32.94	5567
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	HILTON GARDEN INN		195.30	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		209.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM M69AJ2DV1 AMZN		349.69	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US M65K01GY0 AM		17.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN MKTP US M62JC7D41 AM		220.49	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM M66IH6D21 AMZN		59.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US M62NJ7X20 AM		375.17	5567
BUSINESS CARD BANK OF AMERICA	110.63430.23.4000	HOLIDAY INN EXPRESS		588.80	5567
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN MKTP US M623A0MR0 AM		968.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US M656E4HS0 AM		29.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN MKTP US M616A3KM1 AM		19.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US M63YG85A0 AM		334.79	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM M625P66J2 AMZN		16.61	5567
BUSINESS CARD BANK OF AMERICA	110.64120.24.4320	AMZN MKTP US M62AF6682 AM		13.44	5567
BUSINESS CARD BANK OF AMERICA	110.64310.20.4090	AMAZON.COM M69V23UK1 AMZN		297.60	5567
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM M64CH6BR0 AMZN		28.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US M67OP1Q80 AM		45.25	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM M64K98DL2 AMZN		213.01	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM M69L858K0 AMZN		411.12	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMAZON.COM M652W1UT1 AMZN		271.85	5567
BUSINESS CARD BANK OF AMERICA	110.64140.55.1000	AMAZON.COM M62F09DC2 AMZN		208.54	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US M664V6U41 AM		156.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US M68WY78W0 AM		274.14	5567
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMAZON.COM M61IG3I11 AMZN		41.31	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN MKTP US M657K68E0 AM		98.71	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN MKTP US M68TK98D0 AM		258.22	5567
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMZN MKTP US M66UT48I0 AM		47.94	5567
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN MKTP US M65PC7U61 AM		29.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	CROWN TROPHY		59.85	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		167.40	5567
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMZN MKTP US M68HM8S72 AM		26.21	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US M63I69R51 AM		403.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM M68BN26O0 AMZN		69.53	5567
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	AMZN MKTP US M62D852S2 AM		36.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN MKTP US M62D852S2 AM		18.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		167.40	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	ALL STAR TROPHY		15.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	ALL STAR TROPHY		46.25	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AIRGAS SOUTH		46.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	ALL STAR TROPHY		18.66	5567
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	ALL STAR TROPHY		15.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ALL STAR TROPHY		56.15	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ALL STAR TROPHY		75.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	ALL STAR TROPHY		26.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.13.4380	ALL STAR TROPHY		294.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.10.4380	ALL STAR TROPHY		294.70	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT #1712		76.15	5567
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	ALL STAR TROPHY		18.66	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	ALL STAR TROPHY		15.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT #1712		457.34	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		220.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VWR INTERNATIONAL INC		221.98	5567
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS SOUTH		182.41	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	ALL STAR TROPHY		159.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	ALL STAR TROPHY		15.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.80.5200	ALL STAR TROPHY		15.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	ALL STAR TROPHY		36.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ACE HARDWARE		119.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	ALL STAR TROPHY		9.26	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	ALL STAR TROPHY		9.26	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	ALL STAR TROPHY		9.25	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	ALL STAR TROPHY		9.25	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	ALL STAR TROPHY		9.24	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	ALL STAR TROPHY		9.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		182.74	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	ALL STAR TROPHY		15.00	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	BROOKES PUBLISHING		339.00	5567
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	IKEA.COM 327511742		764.75	5567
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	ASSOC FOR MIDDLE LEVEL E		549.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	ALL STAR TROPHY		21.05	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		175.42	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	ALL STAR TROPHY		9.33	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	ALL STAR TROPHY		9.33	5567
BUSINESS CARD BANK OF AMERICA	110.63910.00.7110	EYESEEME, LLC		225.58	5567
BUSINESS CARD BANK OF AMERICA	110.63910.00.7110	EYESEEME, LLC		9.81	5567
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	SHOW ME CABLES		212.06	5567
BUSINESS CARD BANK OF AMERICA	110.64120.23.1000	SHOW ME CABLES		40.49	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BEARCOM SALES		632.53	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	ACE HARDWARE		9.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	ALL STAR TROPHY		35.75	5567
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	ALL STAR TROPHY		72.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.00.7110	EYESEEME, LLC		215.73	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	S&S WORLDWIDE, INC.		197.40	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	PROJECT LEAD THE WAY, INC		410.50	5567
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	ANIXTER/CLARK/TRI-ED		246.71	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	PAPA JOHN'S #0541		453.45	5567
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		81.44	5567
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WM SUPERCENTER #295		28.76	5567
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		477.91	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SCHNUCKS WILDWOOD		85.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WM SUPERCENTER #2600		14.90	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	WM SUPERCENTER #295		117.66	5567
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	WM SUPERCENTER #295		69.89	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	SCHNUCKS EUREKA POINTE		230.67	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.9020	SCHNUCKS EUREKA POINTE		24.45	5567
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	USPS PO 2825440625		128.15	5567
BUSINESS CARD BANK OF AMERICA	110.64310.12.4080	BARNES & NOBLE #2192		476.00	5567
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	WM SUPERCENTER #313		29.96	5567
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		117.49	5567
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		17.99	5567
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SCHNUCKS WILDWOOD		53.94	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	USPS PO 2804080611		154.00	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	DOLLAR TREE		11.00	5567
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SCHNUCKS KEHRS MILL		45.39	5567
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	DOLLAR TREE		1.00	5567
BUSINESS CARD BANK OF AMERICA	110.63610.25.1000	USPS PO 2833660640		10.29	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	SAMS CLUB #6252		80.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	CASEYS GEN STORE3013		29.09	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	DOLLARTREE		12.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #313		7.78	5567
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FOLLETT SCHOOL SOLUTIONS		332.29	5567
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		451.58	5567
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		174.21	5567
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #2213		10.03	5567
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SAMS CLUB #6252		31.29	5567
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	FOLLETT SCHOOL SOLUTIONS		258.17	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	USPS.COM POSTAL STORE		221.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SCHNUCKS BALLWIN		12.03	5567
BUSINESS CARD BANK OF AMERICA	110.63610.74.1000	USPS PO 2804080611		85.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	WALGREENS #2227		1.99	5567
BUSINESS CARD BANK OF AMERICA	110.64120.12.4000	MICRO CENTER BRNTWD-095		343.98	5567
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	DOMINO'S 1511		81.93	5567
BUSINESS CARD BANK OF AMERICA	110.63430.13.1490	WENDY'S 0020		5.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	USPS PO 2804080611		8.25	5567
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	SAMS CLUB #6252		77.27	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WM SUPERCENTER #295		27.32	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1220	SAMS CLUB #4741		2,199.12	5567
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	SCHNUCKS WILDWOOD		260.56	5567
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	DOLLAR TREE		6.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		32.73	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EJ WELCH CO - EARTH CITY		311.52	5567
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	WM SUPERCENTER #295		33.11	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	USPS PO 2804080611		22.00	5567
BUSINESS CARD BANK OF AMERICA	110.63610.86.4610	USPS PO 2833660640		68.50	5567
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	USPS PO 2825440625		16.60	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SOUTHLAND FLOORING ST.LS		125.00	5567
BUSINESS CARD BANK OF AMERICA	110.63610.60.1000	USPS PO 2826880626		117.85	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	BARNES & NOBLE #2192		544.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Dollar Tree, Inc.		57.93	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	BARNES & NOBLE #2192		54.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	MARSHALLS #858		206.94	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2804080611		29.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	HOMEGOODS #230		104.98	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	WORKMAN PUBLISHING CO INC		334.64	5567
BUSINESS CARD BANK OF AMERICA	110.63610.26.1000	USPS PO 2830960638		87.50	5567
BUSINESS CARD BANK OF AMERICA	110.63610.61.1000	USPS.COM POSTAL STORE		56.80	5567
BUSINESS CARD BANK OF AMERICA	110.63610.10.1000	USPS PO 2825440625		38.51	5567
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WM SUPERCENTER #295		26.73	5567
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	HOMEGOODS #228		47.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMS CLUB #6252		434.89	5567
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	USPS PO 2825440625		19.73	5567
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	LOGIC SYSTEMS SOUND & LIG		110.00	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	CONTINENTAL RESEARCH CORP		348.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	SAUNDERS MIDWEST		292.28	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	COLLINSFLAGS.COM		218.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	USCUTTER INC		53.46	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		990.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		990.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	EB 2ND ANNUAL CARTER		54.49	5567
BUSINESS CARD BANK OF AMERICA	110.63430.25.4000	EB 2ND ANNUAL CARTER		54.49	5567
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	EB 2ND ANNUAL CARTER		54.49	5567
BUSINESS CARD BANK OF AMERICA	110.63430.60.4000	EB 2ND ANNUAL CARTER		54.49	5567
BUSINESS CARD BANK OF AMERICA	110.63430.20.4000	EB 2ND ANNUAL CARTER		54.49	5567
BUSINESS CARD BANK OF AMERICA	110.63430.12.4000	EB 2ND ANNUAL CARTER		54.49	5567
BUSINESS CARD BANK OF AMERICA	110.63430.60.4000	EB 2ND ANNUAL CARTER		54.49	5567
BUSINESS CARD BANK OF AMERICA	110.63430.52.4000	EB 2ND ANNUAL CARTER		54.49	5567
BUSINESS CARD BANK OF AMERICA	110.63430.60.5320	PAYPAL CASEYKIRSCH		50.00	5567
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	ASCA		129.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PAYPAL OHIO LOCK		98.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		242.14	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		91.30	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		321.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		266.22	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		275.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		203.15	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		54.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		180.76	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		415.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		293.88	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		623.69	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	SP TANG MATH		396.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.33.5320	CASEL		1,000.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.38.5320	CASEL		825.00	5567
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	BM HUNAN EXPRESS		100.12	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	KRUEGERPOTT		220.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1230	KRUEGERPOTT		173.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	JAGPROMOTIONS.US		902.16	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	YOGAINTERNATIONAL.COM		14.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	SP ARBOR SCIENTIFIC		84.45	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1670	PP CCZENTERPRI		414.15	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	KRUEGERPOTT		395.78	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		23.58	5567
BUSINESS CARD BANK OF AMERICA	110.63910.73.4270	INDIEFLIX		325.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SP SITSPOTS		65.97	5567
BUSINESS CARD BANK OF AMERICA	110.64140.86.4610	ONTIMESUPPLIES.COM OFF		1,865.43	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ PRESLEYS GLASS		15.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	PAYPAL ROBOSOURCE		819.92	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	PAYPAL ROBOSOURCE		273.31	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	PAYPAL ROBOSOURCE		546.61	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	PAYPAL ROBOSOURCE		539.93	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	WWW.STENHOUSE.COM		27.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	INDIEFLIX		325.00	5567
BUSINESS CARD BANK OF AMERICA	110.63710.11.4320	FCCLA		441.00	5567
BUSINESS CARD BANK OF AMERICA	110.63710.11.4230	FCCLA		196.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		259.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,073.92	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		162.74	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		275.00	5567
BUSINESS CARD BANK OF AMERICA	110.64120.55.8060	COURSE BUNDLE THE CLA		88.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	EB S.P.I.R.E.COMPREHE		389.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		581.32	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		187.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		321.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		139.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		187.38	5567
BUSINESS CARD BANK OF AMERICA	110.64120.13.4320	KEENE VILLAGE PLASTICS		87.98	5567
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	PAYPAL EUREKACHAMB		15.00	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	SP WAGGONERDIAGNOSTI		230.00	5567
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	SCREENCASTIFY PREMIUM		24.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	SCIENTIFIC NOTEBOOK COMPA		239.37	5567
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NCTM		89.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	LEARNING FORWARD		812.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	WWW.STENHOUSE.COM		12.50	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.7040	AAFCS		799.00	5567
BUSINESS CARD BANK OF AMERICA	110.64510.55.4100	WWW.STENHOUSE.COM		126.00	5567
BUSINESS CARD BANK OF AMERICA	110.64510.59.4100	WWW.STENHOUSE.COM		42.00	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	PAYPAL YCARACCESSO		54.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		266.22	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		590.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		55.64	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		249.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5567
BUSINESS CARD BANK OF AMERICA	110.64120.23.5540	COWRITER		9.98	5567
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	PRSA		315.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		415.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		852.14	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		730.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		91.30	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,105.86	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,424.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,341.18	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	PAYPAL MOALTEDNET		250.00	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	PAYPAL MOALTEDNET		250.00	5567
BUSINESS CARD BANK OF AMERICA	110.63190.00.5000	PAYPAL MOALTEDNET		250.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	DATA24-7.COM		50.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	GLO.COM		18.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		155.10	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		346.64	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.4030	TEACHERSPAYTEACHERS.COM		450.00	5567
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	SQ SWEETART		358.80	5567
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SHRED-IT USA LLC		95.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	CAROLINA BIOLOGIC SUPPLY		493.75	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	KAGAN PUBLISHING INC		108.00	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	CAROLINA BIOLOGIC SUPPLY		450.92	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	LAKESHORE LEARNING MATER		583.05	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	LAKESHORE LEARNING MATER		685.40	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		551.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SHRED-IT USA LLC		34.64	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	CAROLINA BIOLOGIC SUPPLY		95.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SHRED-IT USA LLC		87.16	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SHRED-IT USA LLC		111.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EASYKEYSCOM INC		68.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	LAKESHORE LEARNING MATER		16.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	CARSON DELLOSA		39.76	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	GOPHER SPORT		378.37	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	CAROLINA BIOLOGIC SUPPLY		89.64	5567
BUSINESS CARD BANK OF AMERICA	110.64100.55.7350	LAKESHORE LEARNING MATER		250.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CASE PARTS COMPANY		285.22	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	LTD COMMODITIES		79.95	5567
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	SHRED-IT		55.42	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	LTD COMMODITIES		62.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.42.8060	LAKESHORE LEARNING MATER		99.73	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.8060	LAKESHORE LEARNING MATER		99.72	5567
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	DOUBLETREE CHESTERFIELD		500.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	JED-COUNTRY CLUB LIMOUSIN		2,700.00	5567
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	BHC FOUNDATION		30.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	THE HOME DEPOT #3018		38.61	5567
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		380.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		64.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		35.60	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		144.70	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		61.70	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		131.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		53.52	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		138.03	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	THE HOME DEPOT #3018		36.40	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.44	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		73.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.95	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		25.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	HOMEDEPOT.COM		76.50	5567
BUSINESS CARD BANK OF AMERICA	110.63320.26.1000	THE HOME DEPOT #3018		79.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		5.98	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	THE HOME DEPOT #3018		21.71	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.15	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.84	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		23.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.82	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	THE HOME DEPOT #3018		5.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		67.66	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		49.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	HOMEDEPOT.COM		43.81	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		115.45	5567
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		58.31	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		66.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		22.92	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		155.42	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		5.19	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		130.08	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		160.45	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		29.97	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		40.56	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		169.00	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		66.61	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		74.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.23	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.16	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		23.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	THE HOME DEPOT #3018		10.28	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1350	THE HOME DEPOT #3018		10.28	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	HOMEDEPOT.COM		152.92	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	THE HOME DEPOT #8994		11.52	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		61.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT #3018		86.25	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		116.76	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	THE HOME DEPOT #8994		54.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		146.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.84	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	THE HOME DEPOT #3018		54.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		23.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		29.70	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		76.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	THE HOME DEPOT #3018		16.44	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	THE HOME DEPOT #3018		24.68	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		30.92	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	THE HOME DEPOT #3004		53.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		128.54	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		126.67	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		110.28	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		52.92	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		14.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	THE HOME DEPOT #3018		27.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		26.80	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		78.84	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		10.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #8994		73.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.87	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.34	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.79	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		134.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP PEST SERVICES		121.01	5567
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	LLYWELYN`S PUB WILDWOOD		352.80	5567
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PASTA HOUSE ELLISVILLE		0.01	5567
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	PASTA HOUSE ELLISVILLE		135.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	IMAGE360 ST LOUIS WEST		650.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		86.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BEACON ATHLETICS, LLC		223.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		406.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	ACCURATE LABEL DESIGNS		324.95	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.73.1120	WILLIAM V MACGILL & CO		284.41	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		943.10	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		943.10	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		416.51	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	WILLIAM V MACGILL & CO		381.70	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		680.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ACCURATE LABEL DESIGNS		81.95	5567
BUSINESS CARD BANK OF AMERICA	110.63190.00.9020	ST. LOUIS BOILER SUP		75.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	MARCO HOLDINGS LLC		123.60	5567
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	WEST NEWS MAGAZINE		90.00	5567
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	MID RIVERS NEWS MAGAZINE		60.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MN34A8VV0		32.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MN34A8VV0		30.49	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMZN Mktp US MN4ST9VY0		14.28	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US MN1JL5QL1		74.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		213.22	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		152.18	5567
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MN39I6MR0		57.25	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	IN START 2 SEW		14.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MN6KV7ML2		126.70	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US MN35U9S41		23.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com MN07X4HG0		240.13	5567
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	MICHAELS STORES 5086		13.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT 3018		94.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MN4UM3H12		109.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WWW.NORTHSTAR-AV.COM		83.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	MICHAELS STORES 5086		3.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	AMZN Mktp US MN5JF9SQ1		433.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US MN02F2SE1		26.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		87.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MN62T9BE0		48.98	5567
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	SOUTHWES 5262477974670		701.96	5567
BUSINESS CARD BANK OF AMERICA	110.63430.11.7040	SOUTHWES 5262477958970		701.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MN9S67B00		41.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MN54M5BI0		217.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MN3YI4291		607.33	5567
BUSINESS CARD BANK OF AMERICA	110.64310.59.4100	REI GREENWOODHEINEMANN		262.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		220.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		335.50	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		737.33	5567
BUSINESS CARD BANK OF AMERICA	110.64310.64.4100	REI GREENWOODHEINEMANN		262.90	5567
BUSINESS CARD BANK OF AMERICA	110.64310.72.4100	REI GREENWOODHEINEMANN		262.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		93.77	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		99.98	5567
BUSINESS CARD BANK OF AMERICA	110.63430.33.5320	SOUTHWES 5262478654089		279.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		81.87	5567
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MN8PW62N1		60.72	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com MN8J05QV2		188.32	5567
BUSINESS CARD BANK OF AMERICA	110.63610.24.1000	THE UPS STORE #3058		10.71	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	THE UPS STORE #0310		11.26	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	MICHAELS STORES 9182		104.71	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.8140	COMP EDUC TRAINING CTR		399.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SSI SCHOOL SPECIALTY		311.85	5567
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US MN1A03KV1		15.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	FRANKLINCOVEYPRODUCTS		42.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	MCELROY SERVICE		25.17	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	THE HOME DEPOT 3018		89.82	5567
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com MN2JT26V2		40.40	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	Really Good		25.89	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MN32737C1		108.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		94.26	5567
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZN Mktp US MN0XE8DE0		12.91	5567
BUSINESS CARD BANK OF AMERICA	110.63430.38.1050	SOUTHWES 5262479046571		204.04	5567
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	SOUTHWES 5262479046571		91.92	5567
BUSINESS CARD BANK OF AMERICA	110.63430.38.1050	SOUTHWES 5262479046572		295.96	5567
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		500.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	DBC BLICK ART MATERIAL		697.11	5567
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	SPLASHTOP.COM		179.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5160	DBC BLICK ART MATERIAL		673.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	DBC BLICK ART MATERIAL		748.93	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	PANERA BREAD #601580 P		38.32	5567
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PANERA BREAD #600668 P		27.98	5567
BUSINESS CARD BANK OF AMERICA	110.64130.13.1490	PANERA BREAD #600601 P		27.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com MN9DT4UN1		82.10	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN Mktp US MN3ZT3R11		194.60	5567
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	LOWES #01055		16.68	5567
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Really Good		33.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Really Good		357.84	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US MN37T57U2		25.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	VERNIER SOFTWARE & TEC		207.00	5567
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMZN Mktp US MN8Z52UR2		17.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US MN1AD69W2		125.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US MN1AD69W2		168.30	5567
BUSINESS CARD BANK OF AMERICA	110.64410.38.1090	AMZN Mktp US M67GD4CS1		11.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US MN3AG9YZ1		67.58	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com MN6O51KA0		265.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		403.62	5567
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		97.98	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	Amazon.com MN1AB17X0		88.41	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT 3018		205.89	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		239.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US M61672OM1		9.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US M63W17O11		23.13	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US MN94O4K60		175.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	VISTAPR VistaPrint.com		46.38	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US MN9MJ7IU2		37.29	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	GROUPON INC		25.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US MN7PI57U0		33.25	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	HMCO BOOKS		828.75	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	FRANKLINCOVEYPRODUCTS		40.11	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	AMZN Mktp US MN3Z16RN2		46.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	AMZN Mktp US MN8B26R52		179.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US MN8B26R52		269.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	AMZN Mktp US MN8B26R52		89.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		95.69	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1760	AMZN Mktp US MN0657R92		48.84	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US MN4CQ29B0		99.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		61.33	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US MN1NZ19P0		89.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com MN3KK9RO2		146.08	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US M63OM2FU1		67.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US M637M8OB1		372.26	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GIH GLOBALINDUSTRIALEQ		458.00	5567
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	CHARTER COMMUNICATIONS		38.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	DBC BLICK ART MATERIAL		63.56	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	KNAPHEIDE ST PETERS		864.76	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	KNAPHEIDE ST PETERS		290.24	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WALMART.COM		8.69	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com M63CC6FQ1		455.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DISCOUNT THERMAL LABEL		140.40	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US MN3334RP2		22.92	5567
BUSINESS CARD BANK OF AMERICA	110.64140.86.4610	AMZN Mktp US MN9LC9WJ2		117.58	5567
BUSINESS CARD BANK OF AMERICA	110.64140.86.4610	AMZN Mktp US M647Y0401		466.46	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US M61U374G1		33.03	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	TFS FISHERSCI ECOM FSE		96.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MN7X69RV2		149.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	VISTAPR VistaPrint.com		5.66	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	DRAPHIX/TEACHER DIRECT		413.02	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Digital M66WV6L01		31.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MN29V4W02		27.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	LOWES #01503		47.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MN3ZX8YD2		94.83	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MN6O29IC0		52.31	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US M62L11NW1		19.88	5567
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		99.05	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	Amazon.com M68707CB2		55.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US M63BQ8N81		47.64	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US M694L73S1		89.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US M617R3JM1		25.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US M66DW8FY2		91.84	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	AMZN Mktp US M63A53F22		81.02	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US MN8MO8W30		794.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US M66B53TG1		43.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US M649L8T41		69.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US M69PZ0JG1		19.36	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SSI SCHOOL SPECIALTY		40.41	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	THE GOLF WAREHOUSE		119.80	5567
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	AMZN Mktp US MN1TH3YN0		149.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US M64HS5A31		64.54	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com M69OK0CL0		72.93	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	MICHAELS STORES 5086		10.78	5567
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	MICHAELS STORES 5086		51.99	5567
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	AMZN Mktp US M61NZ6492		99.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US MN3U27Y00		34.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US M64J35C30		24.79	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US M69AY1N42		44.95	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4380	AMZN Digital M60A29NG2		7.39	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4380	AMZN Digital M65X10OB0		9.99	5567
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	AMZN Mktp US M65P51OR0		444.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		85.47	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US M61LC80M1		242.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US M62CQ3FJ0		69.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	LOWES #01503		494.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US M61CG53X2		101.72	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1500	MYLOCKER LLC CUSTOM AP		659.30	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1500	MYLOCKER LLC CUSTOM AP		316.55	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US M62DB43U2		29.95	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	COMP EDUC TRAINING CTR		717.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		226.65	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		325.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US M69RP21Z1		45.92	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		129.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1550	AMZN Mktp US M64T884T0		698.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1550	AMZN Mktp US M603R34C0		349.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	AMZN Mktp US M654O3161		65.24	5567
BUSINESS CARD BANK OF AMERICA	110.64100.59.1130	Amazon.com M694A51I1		83.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	Amazon.com M63EG24Z0		89.76	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com M63EG24Z0		64.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	NOR NORTHERN TOOL		28.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	KELVIN ELECTRONICS		478.10	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DBC BLICK ART MATERIAL		344.86	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DBC BLICK ART MATERIAL		137.36	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	MICHAELS STORES 5086		806.56	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	MAGNATAGVISIBLESYSTEMS		600.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	MAGNATAGVISIBLESYSTEMS		600.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US M68DP0P11		30.93	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		248.12	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		82.94	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1220	SOUTHWES 5262484525457		338.96	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1220	SOUTHWES 5262484525458		338.96	5567
BUSINESS CARD BANK OF AMERICA	110.63910.11.1220	SOUTHWES 5262484525459		338.96	5567
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	SOUTHWES 5262484503398		480.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		45.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	KELVIN ELECTRONICS		49.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		65.81	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US M698N5PS1		8.78	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		86.29	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT 3018		333.46	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		89.30	5567
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	Amazon Prime		12.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN BAKA LLC		195.00	5567
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	Amazon.com M63X02E32		67.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com M69OI5VM1		29.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US M69X361M2		141.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com M64BY41Z2		341.49	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US M649H6PA2		26.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		89.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	SQ REWIRED CREATIVE SERV		200.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	SSI SCHOOL SPECIALTY		85.14	5567
BUSINESS CARD BANK OF AMERICA	110.64310.46.4100	REI GREENWOODHEINEMANN		262.90	5567
BUSINESS CARD BANK OF AMERICA	110.64310.46.4100	REI GREENWOODHEINEMANN		262.90	5567
BUSINESS CARD BANK OF AMERICA	110.64310.46.4100	REI GREENWOODHEINEMANN		262.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AWL PEARSON EDUCATION		450.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US M62O85521		35.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US M674C4PY2		205.25	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	MDC MAGAZINE.STORE		10.42	5567
BUSINESS CARD BANK OF AMERICA	110.63710.80.5320	EDUCATION WEEK		79.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	AMZN Mktp US M63DV1571		162.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	AMZN Mktp US M69F97BA1		210.10	5567
BUSINESS CARD BANK OF AMERICA	110.64130.00.4100	QDOBA 2501		251.50	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US M66977BF1		331.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		91.64	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US M671Z3B11		131.08	5567
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US M69IP5H51		11.55	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US M61NE1BX1		39.40	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US M69AN4XY2		46.31	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US M63IW8VY2		283.21	5567
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	SOUTHWES 5262486468280		355.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US M60TY6BN1		261.01	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US M60Y808U1		39.00	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AWL PEARSON EDUCATION		903.00	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AWL PEARSON EDUCATION		903.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.4030	AMZN Mktp US M64X681F0		16.36	5567
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	Really Good		65.25	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US M63HS78B1		60.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		398.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US M64046871		229.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Really Good		467.11	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US M61XH9MR2		40.54	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		95.42	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5180	HMCO BOOKS		552.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US M640X7PX0		42.50	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US M693Z1GN0		36.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4030	AMZN Mktp US M623G7G30		73.35	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN Mktp US M67QG3601		30.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN Mktp US M674596T1		34.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.42.8060	Really Good		59.72	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.8060	Really Good		59.71	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US M653T56T1		24.42	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US M69XW9GQ0		748.76	5567
BUSINESS CARD BANK OF AMERICA	110.63430.35.1000	SOUTHWES 5262487404190		323.96	5567
BUSINESS CARD BANK OF AMERICA	110.63430.35.1000	SOUTHWES 5262487404191		323.96	5567
BUSINESS CARD BANK OF AMERICA	110.63430.35.1000	SOUTHWES 5262487404192		323.96	5567
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US M68EX66O1		154.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.42.8060	AMZN Mktp US M642R0M62		11.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.8060	AMZN Mktp US M642R0M62		11.49	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMZN Mktp US M60ZT66M1		26.57	5567
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMZN Mktp US M64TE1QO1		91.09	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	WALMART.COM		26.27	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	MDC SI FOR KIDS MAG		10.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	MDC SI FOR KIDS MAG		10.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	MDC SI FOR KIDS MAG		10.00	5567
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMZN Mktp US M60J665C2		62.59	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SSI SCHOOL SPECIALTY		240.08	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		26.32	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		398.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.42.8060	AMZN Mktp US M60PZ3DN1		9.60	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.8060	AMZN Mktp US M60PZ3DN1		9.59	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		88.91	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		208.67	5567
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US M68YK7BZ2		6.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	Amazon.com M65GP92T1		381.72	5567
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com M67CM7852		41.56	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.55.1000	AMZN Mktp US M67QZ1271		220.59	5567
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US M623L5MA0		56.15	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US M67SV28Q2		362.82	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	REI GREENWOODHEINEMANN		709.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	REI GREENWOODHEINEMANN		788.70	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	REI GREENWOODHEINEMANN		808.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	Amazon.com M644H8882		20.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	ZOHO CORPORATION		63.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	VISTAPR VistaPrint.com		42.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		974.19	5567
BUSINESS CARD BANK OF AMERICA	110.63620.61.1000	STU SHINDIGZ DECORATIO		20.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	INT'L CODE COUNCIL INC		164.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	MAGNATAGVISIBLESYSTEMS		52.43	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMZN Mktp US M669A3UL1		274.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com M67C62BB0		56.26	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US M61QT29D1		157.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		29.10	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.4130	AMZN Mktp US M64LK7U01		8.19	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com M60MC4UA1		286.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	AMZN Mktp US M66G548T0		9.99	5567
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	AMZN Mktp US M60F09RL1		179.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US M61J35SY2		8.98	5567
BUSINESS CARD BANK OF AMERICA	110.63120.00.4210	IN CASUAL TEES		900.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	IN J & J FENCE, INC		999.63	5567
BUSINESS CARD BANK OF AMERICA	110.63430.12.7040	HAMPTON INN		162.81	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROCKLER		91.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	Amazon.com M64J11DO2		209.54	5567
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMZN Mktp US M65HR18T0		22.91	5567
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		159.98	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		25.00	5567
BUSINESS CARD BANK OF AMERICA	110.63710.80.4270	Missouri School Counselor		50.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		133.30	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		964.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	BIO RAD LABORATORIES		781.25	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	TOTAL LOCK AND SECURITY		461.25	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	WWW SCHOOLMATE COM		451.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	BOUND TO STAY BOUND BOOKS		19.28	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	MISSOURI ASSOCIATION FOR		1,290.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TIMBERWINDS LLC		12.99	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1790	ULTIMATE LACROSSE		76.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		80.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		116.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		19.99	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		84.56	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		40.28	5567
BUSINESS CARD BANK OF AMERICA	110.63320.25.1000	WARNER COMMUNICATIONS		114.73	5567
BUSINESS CARD BANK OF AMERICA	110.63610.12.1000	WARNER COMMUNICATIONS		897.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.00.8030	INTERNATIONAL LANGUAGE CE		88.00	5567
BUSINESS CARD BANK OF AMERICA	110.63620.35.1000	HARMONY PROMOTIONAL SOLUT		125.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	ARCH ENGRAVING FENTON		18.75	5567
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	SOCIETY FOR HUMAN RESOURC		209.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HAMPTON INNS		236.80	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HAMPTON INNS		236.80	5567
BUSINESS CARD BANK OF AMERICA	110.63910.12.1490	HAMPTON INNS		236.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		75.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		50.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	STONEY CREEK HOTEL INDEPE		7,390.08	5567
BUSINESS CARD BANK OF AMERICA	110.63110.78.6200	INTERNATIONAL LANGUAGE CE		198.00	5567
BUSINESS CARD BANK OF AMERICA	110.63620.80.8280	LANDMARK SIGN COMPANY		360.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMERICAN FLOOR MATS		805.37	5567
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		617.94	5567
BUSINESS CARD BANK OF AMERICA	110.63430.00.8260	SSM HEALTH STL		540.00	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	SOLUTION TREE INC		123.85	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		29.61	5567
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		477.10	5567
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	SOLUTION TREE INC		368.50	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		119.73	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.1550	SOFTBALL EXCELLENCE LLC		96.37	5567
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	BLAINE RAY WORKSHOPS I		351.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.1520	Waterboy Sports		69.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	D. H. PACE COMPANY, IN		669.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		39.10	5567
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	PRO ED INC		455.40	5567
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	BIG BOYS TOWING		125.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OTC BRANDS, INC.		86.97	5567
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	FAULTLESS HEATHCARE		154.17	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS INC		369.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS INC		80.00	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS INC		43.00	5567
BUSINESS CARD BANK OF AMERICA	110.63910.80.5100	ST LUKES HOSPITAL		90.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	THE PAPER MILL STORE INC		128.80	5567
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OTC BRANDS, INC.		41.72	5567
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	HERTZ FURNITURE		514.55	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	ANDY MARK INC		327.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	ANDY MARK INC		348.49	5567
BUSINESS CARD BANK OF AMERICA	110.64100.11.4000	ANDY MARK INC		348.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	ANDY MARK INC		348.49	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	ANDY MARK INC		348.48	5567
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	RICK'S ACE HDWR #16035		23.60	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RICK'S ACE HDWR #16035		22.97	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	RONNOCO COFFEE LLC		260.75	5567
BUSINESS CARD BANK OF AMERICA	110.64100.25.1110	J.W. PEPPER		25.20	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		51.70	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		180.95	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		155.10	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		155.10	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	ROYAL GATE INC		110.60	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITIAN GLASS		33.72	5567
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MARGARITAVILLE RESORT		122.42	5567
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MARGARITAVILLE RESORT		244.84	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	WAWAK		102.15	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	ACCO Brands Direct		305.88	5567
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	WAYFAIR Wayfair		117.51	5567
BUSINESS CARD BANK OF AMERICA	110.63710.10.4320	WPY NOAH Housing Inc		62.50	5567
BUSINESS CARD BANK OF AMERICA	110.63710.13.4320	WPY NOAH Housing Inc		62.50	5567
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	NASSP Product & Service		250.00	5567
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	B&H PHOTO 800-606-6969		364.94	5567
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WAYFAIR Wayfair		227.90	5567
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	4IMPRINT		959.97	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	aliexpress		(286.80)	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	aliexpress		(286.80)	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	aliexpress		(286.80)	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	aliexpress		(286.80)	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	aliexpress		(286.80)	5567
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	INTERNATIONAL TRANSACTION		3.12	5567
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	TINYPNG.COM		390.00	5567
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SAMSCLUB #6252		(10.98)	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		(893.19)	5567
BUSINESS CARD BANK OF AMERICA	110.63430.11.1220	PANERA BREAD #600691		(1.47)	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.7350	AMAZON.COM AMZN.COM/BILL		(2.49)	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM AMZN.COM/BILL		(39.97)	5567
BUSINESS CARD BANK OF AMERICA	110.63910.00.7110	EYESEEME, LLC		(225.58)	5567
BUSINESS CARD BANK OF AMERICA	110.63910.00.7110	EYESEEME, LLC		(9.81)	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.1570	ALL VOLLEYBALL INC		(44.74)	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	LTD COMMODITIES		(5.72)	5567
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US		(9.86)	5567
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		(41.00)	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMZN Mktp US		(61.00)	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		(974.19)	5567
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	WWW.CLEVERBRIDGE.NET		284.05	5567
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	INTERNATIONAL TRANSACTION		2.27	5567
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		(60.07)	5567
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	STONEY CREEK HOTEL INDEPE		(1,923.41)	5567
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	PBS DISTRIBUTION LLC #1		(1.05)	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	ROYAL GATE INC		(47.54)	5567
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	ROYAL GATE INC		(40.94)	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	WAYFAIR Wayfair		(70.06)	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	INTERNATIONAL TRANSACTION		0.04	5567
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	PADDLE.NET		4.99	5567
		Total for BUSINESS CARD BANK OF AMERICA		**311,599.07**	
			Total for Fund 110	**311,599.07**	
BUSINESS CARD BANK OF AMERICA	120.63430.00.7600	SKILLPATH / NATIONAL		149.00	5567
BUSINESS CARD BANK OF AMERICA	120.64730.90.7610	SAMSCLUB #6252		275.40	5567
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMSCLUB #6252		68.84	5567
BUSINESS CARD BANK OF AMERICA	120.63620.90.7610	MISSOURIAN PUBLISHING COM		48.10	5567
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN MKTP US M609F9850 AM		21.98	5567
BUSINESS CARD BANK OF AMERICA	120.63610.90.7610	USPS PO 2833660640		28.85	5567
BUSINESS CARD BANK OF AMERICA	120.63610.90.7610	USPS PO 2833660640		3.50	5567
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	THE HOME DEPOT #3018		24.00	5567
BUSINESS CARD BANK OF AMERICA	120.63710.00.7610	ADA_CDR WEBSITE		70.00	5567
		Total for BUSINESS CARD BANK OF AMERICA		**689.67**	
			Total for Fund 120	**689.67**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	Scholastic Inc		468.10	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	OFFICE ESSENTIALS INC		80.18	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	OFFICE ESSENTIALS INC		49.88	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		234.50	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		180.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	THE MALT SHOP		50.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	THE MALT SHOP		50.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PASTA HOUSE		13.30	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PHILLIPS 66 - PHILLIPS 66		71.96	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	PHILLIPS 66 - PHILLIPS 66		15.06	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CASUAL TEES		594.75	5567
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	CONCORD LANES		360.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	JJ TWIGS		63.96	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CASUAL TEES		41.40	5567
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		110.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	ST. LOUIS SECURE DOCUMENT		120.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	ST. LOUIS SECURE DOCUMENT		40.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ST. LOUIS SECURE DOCUMENT		510.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SCHOOL OUTFITTERS		1,453.64	5567
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	MISSOURI MUSIC EDUCATO		50.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CNR BASKETBALL		603.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	ROLLA KEY SPORT SHOP I		613.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ROLLA KEY SPORT SHOP INC		523.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	FIVE BELOW 801		31.37	5567
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	FIVE BELOW 801		31.37	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BED BATH & BEYOND #147		257.84	5567
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	TARGET 00000265		1,292.30	5567
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	TARGET 00000265		1,021.10	5567
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SUBWAY 00033803		103.98	5567
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 491600049163		59.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 491600049163		67.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PIZZA HUT 491600049163		59.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PIZZA HUT 493000049304		272.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PIZZA HUT 493000049304		272.00	5567
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	ENTERPRISE RENT-A-CAR		166.86	5567
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SUBWAY 00033423		39.29	5567
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	TARGET 00000265		9.37	5567
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TOWNE PARK LTD # 0352		7.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TOWNE PARK LTD # 0352		7.00	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	TOWNE PARK LTD # 0352		7.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.48.1990	CAPSTONE		750.50	5567
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	KRISPY KREME #919		36.76	5567
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SAMSCLUB.COM		417.96	5567
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		66.52	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAMSCLUB #6252		106.70	5567
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SAMSCLUB #6252		24.94	5567
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #0295		107.90	5567
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #0295		13.46	5567
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	WAL-MART #5313		350.60	5567
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	SAMSCLUB #4741		148.77	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WAL-MART #0805		71.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WAL-MART #0805		8.42	5567
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	WAL-MART #2600		167.98	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SAMSCLUB.COM		700.44	5567
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	WAL-MART #0295		23.96	5567
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		177.72	5567
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	MCALISTER'S DELI 1292 MM		528.75	5567
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	DAIRY QUEEN #41804		200.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		46.19	5567
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #608016		59.96	5567
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	SUPER TEACHER WORKSHEETS		350.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SCHOOL PRIDE LTD		910.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	ROCKWOOD SCHOOL DISTRI		63.60	5567
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TREETOP ENTERPRISES FENTO		900.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TREETOP ENTERPRISES FENTO		282.31	5567
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	VIVIANOS FESTA ITALIAN		388.44	5567
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	IMOS PIZZA - CHESTERFIELD		388.90	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SILKYS FROZEN CUSTARD		15.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	JIMMY JOHNS - 2173		130.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	SKY ZONE - ST LOUIS - ECO		1,376.30	5567
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	SKY ZONE - ST LOUIS - ECO		1,445.11	5567
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	IMOS PIZZA - FENTON - ECO		176.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	URBAN AIR TRAMPOLINE PARK		129.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIMMY JOHNS - 2173		247.70	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Hertzberg New Method In		140.90	5567
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	DURACARD		128.55	5567
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CANDICCIS		240.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMERICAN CLEANERS BALLWIN		224.00	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	MARATHON PETRO		37.90	5567
BUSINESS CARD BANK OF AMERICA	140.63910.67.1990	PP City of Fenton		476.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	HILLERMANN NURSERY & FLO		742.47	5567
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ST. LOUIS SPORTSWEAR		1,399.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ST. LOUIS SPORTSWEAR		721.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE WILDWOOD HOTEL		1,000.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	PHYSICAL EDUCATION EQUIP		350.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	BALLWIN CLEANERS		50.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	LAKEWAY PUBLISHERS INC.		416.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MGM SPORTS		279.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	GOLF GALAXY #3207		149.99	5567
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	QT 835 07008352		41.16	5567
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	QT 655 06006555		18.07	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	QT 656 06006563		11.83	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FISCHERS PRO LINE SPOR		336.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	DIERBERGS CLARKSON		4.99	5567
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	DIERBERGS CLARKSON		21.65	5567
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ALDI 41021		7.37	5567
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	DIERBERGS CLARKSON		33.16	5567
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		23.99	5567
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	CHICK-FIL-A #01976		278.52	5567
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	DIERBERGS LAFAYETTE		78.07	5567
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DIERBERGS TOWN CENT		21.32	5567
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DIERBERGS TOWN CENT		32.06	5567
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	DIERBERGS TOWN CENT		33.98	5567
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	CHICK-FIL-A #03780		156.50	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DIERBERGS CLARKSON		3.49	5567
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DIERBERGS CLARKSON		35.73	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DIERBERGS CLARKSON		9.16	5567
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	ALDI 41012		45.25	5567
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN MKTP US MN68H3DA1 AM		33.47	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY		215.20	5567
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SHOW ME WEIGHTS LLC		500.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	SHOW ME WEIGHTS LLC		53.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERGS FLORIST & GIFT		71.82	5567
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMAZON.COM MN4HJ4870 AMZN		51.96	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DIERBERGS FLORIST & GIFT		100.90	5567
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SUPER SMOKERS		2,230.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUPER SMOKERS		400.00	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DOUBLETREE HOTEL COLUMBI		192.95	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM MN9FW0KC2 AMZN		94.44	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM MN6NB3KI2 AMZN		13.90	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMAZON.COM MN7OM32T0 AMZN		181.37	5567
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	BSN SPORTS LLC		177.79	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		410.10	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM M686H24Y1 AMZN		14.30	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY		620.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		62.46	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM M69PP0CO0 AMZN		331.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN MKTP US M60JO6A71 AM		118.30	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CROWN TROPHY		125.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GOLF TEAM PRODUCTS		164.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	UDA CAMPS & COMPETITIONS		999.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	NATIONAL PEN CO LLC		701.07	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CROWN TROPHY		202.50	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CROWN TROPHY		760.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US M66PB4AV2 AM		272.71	5567
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	COLEMAN FLORISTS INC		235.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN MKTP US M635D2PG2 AM		19.80	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN MKTP US M62500EL0 AM		216.43	5567
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN MKTP US M66K215S1 AM		16.99	5567
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN MKTP US M69NL5XE2 AM		341.41	5567
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN MKTP US M66QD20L0 AM		145.01	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN MKTP US M62RN9H01 AM		8.87	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		70.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN MKTP US M60G13QK1 AM		268.73	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMAZON.COM M684N68Y1 AMZN		110.25	5567
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN MKTP US M687P2MM2 AM		152.85	5567
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN MKTP US M64NW81A0 AM		129.01	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN MKTP US M67PS76V1 AM		299.95	5567
BUSINESS CARD BANK OF AMERICA	140.63430.20.1990	HILTON GARDEN INN		211.06	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY		65.80	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CROWN TROPHY		285.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	AIRBORNE HELIUM		90.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN MKTP US M61KC2V20 AM		46.45	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN MKTP US M65WT5M10 AM		52.99	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMAZON.COM M66K07DQ2 AMZN		294.75	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FOOD COURT COMPLEX		30.87	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT COMPLEX		20.23	5567
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	UDA CAMPS & COMPETITIONS		55.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		107.40	5567
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	ALL STAR TROPHY		576.95	5567
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	IKEA ST LOUIS		9.98	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ALL STAR TROPHY		49.20	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALL STAR TROPHY		208.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.25.1990	ALL STAR TROPHY		98.68	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALL STAR TROPHY		276.65	5567
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		100.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	SCHNUCKS BALLWIN		32.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	DOMINO'S 1529		116.29	5567
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	SCHNUCKS WILDWOOD		69.79	5567
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	4TE PURITAN SPRINGS		36.79	5567
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WM SUPERCENTER #805		59.40	5567
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	WM SUPERCENTER #295		58.21	5567
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	DOMINO'S 1511		168.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALGREENS #6155		136.89	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WALGREENS #11744		6.95	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	BARNES & NOBLE #2192		252.43	5567
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	WM SUPERCENTER #295		42.98	5567
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHNS #502		636.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.20.1990	PAPA JOHNS #502		55.45	5567
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		151.70	5567
BUSINESS CARD BANK OF AMERICA	140.63430.22.1990	WALGREENS #11744		100.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	DOMINO'S 1529		162.29	5567
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DOMINO'S 1511		197.76	5567
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	1649 Dominos Pizza		126.49	5567
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SCHNUCKS KEHRS MILL		10.77	5567
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	SCHNUCKS BALLWIN		40.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WM SUPERCENTER #295		17.92	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WM SUPERCENTER #295		51.01	5567
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SCHNUCKS KEHRS MILL		57.14	5567
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		77.17	5567
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SCHNUCKS BALLWIN		7.49	5567
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	SCHNUCKS DARDENNE		82.25	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		62.46	5567
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	1529 Dominos Pizza		165.29	5567
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	WM SUPERCENTER #295		105.15	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FOLLETT SCHOOL SOLUTIONS		48.42	5567
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	LIFETOUCH NSS MOBILE		30.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		64.79	5567
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	1511 Dominos Pizza		111.86	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB #6252		439.52	5567
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	DOLLAR TREE		39.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	LIFETOUCH NSS MOBILE		369.93	5567
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	SAMS CLUB #6252		171.10	5567
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	WM SUPERCENTER #295		6.98	5567
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENT		85.87	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BRODER BROS., CO		59.72	5567
BUSINESS CARD BANK OF AMERICA	140.64130.52.1990	SQ NATEY'S		125.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	ZIASRESTAUR		537.80	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		48.26	5567
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	SQ COUNTY KONA SHA		127.40	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	THE MARTIAN GARDEN		499.89	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CUSTOMINK LLC		221.65	5567
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SP FUN GAME ROOMS		131.17	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ SKMEYER CORPORA		578.50	5567
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQUARESPACE INC.		16.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.33.1990	MIND YETI PREMIUM		59.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	SQ BIG RIVER RACE		650.00	5567
BUSINESS CARD BANK OF AMERICA	140.63710.48.1990	STARFALL EDUCATION		270.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENT		134.56	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL DATAFAIRYLL		250.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	RIGAMAJIG PRODUCTS		900.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	SQ MY BUSINESS GOS		210.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PADLET PADLET SOFTWARE		99.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	PURA VIDA BRACELETS		600.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	GOPHER SPORT		856.62	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	LAKESHORE LEARNING MATER		455.05	5567
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	GOPHER SPORT		881.51	5567
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	LAKESHORE LEARNING MATER		341.68	5567
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	TEACHING ASSISTANT		13.99	5567
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	JED-COUNTRY CLUB LIMOUSIN		1,200.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CROWN AWARDS INC		53.31	5567
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	PILOT_00439		31.75	5567
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	AMZN Mktp US MN4C42VE2		33.99	5567
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US MN0PT4VJ2		179.99	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PARTY CITY 839		35.91	5567
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	ARC SERVICES/TRAINING		30.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SQ PM BBQ DINE-IN, CARRY		784.12	5567
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	IN SNO CAP ICE		70.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	IN START 2 SEW		658.40	5567
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	LOWES #01503		9.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		12.31	5567
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	AMZN Mktp US MN0TI08K0		20.94	5567
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	DBC BLICK ART MATERIAL		66.08	5567
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ARC SERVICES/TRAINING		190.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ARC SERVICES/TRAINING		242.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ARC SERVICES/TRAINING		270.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	DBC BLICK ART MATERIAL		233.92	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	MICHAELS STORES 5086		10.20	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2075		21.98	5567
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	LOWES #01503		29.94	5567
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	IN CASUAL TEES		424.28	5567
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	REI GREENWOODHEINEMANN		682.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	REI GREENWOODHEINEMANN		682.00	5567
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	MARRIOTT ATLANTA MARQU		135.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	VISTAPR VistaPrint.com		78.77	5567
BUSINESS CARD BANK OF AMERICA	140.64130.55.1990	PANERA BREAD #600691 P		12.38	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		20.48	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	LOWES #00731		233.58	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		259.50	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	LOWES #00731		66.36	5567
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110 P		41.36	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ INSTANT IMPRINTS OF C		294.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MN07C0WW0		26.80	5567
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	SQ CLEAR SOUND ENTERTAIN		200.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US M602C0LT2		48.15	5567
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US M67045A61		329.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	AMZN Mktp US MN3DG3WC0		33.79	5567
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US M676X1E11		539.91	5567
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US M66L35021		181.86	5567
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMZN Mktp US M61343OS0		15.98	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN S & S SCREEN GRAPHICS		432.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US M64M58JI2		17.52	5567
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US M63RL5420		51.00	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US M672Q30B1		10.98	5567
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN SHIRT KONG		544.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN SHO-BOWS		385.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	LESLIES POOLMART		12.90	5567
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	AMZN Mktp US M660D6TT2		24.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US M66QS4ED2		660.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		7.80	5567
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	LEARNING A-Z, LLC		109.95	5567
BUSINESS CARD BANK OF AMERICA	140.63320.12.1990	IN SURETY REFRIGERATION		145.50	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FYF FROMYOUFLOWERS		110.98	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		600.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	MICHAELS STORES 5086		135.23	5567
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US M620W7MO2		513.26	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JOSTENS INC.		45.61	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US M648C52T1		187.50	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Amazon.com M629F67P1		135.05	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Amazon.com M66BV2HI0		38.36	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US M63ZF62J2		22.52	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US M610V8D72		271.64	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com M62H80870		561.96	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	STARBUCKS E-18 STL		8.08	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	STARBUCKS E-18 STL		5.66	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US M624518F0		214.40	5567
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5567
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5567
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DONUT PALACE		76.97	5567
BUSINESS CARD BANK OF AMERICA	140.64130.26.1990	DONUT PALACE		76.97	5567
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	NATIONAL GEOGRAPHIC SOCIE		156.75	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ARCH ENGRAVING FENTON		31.50	5567
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	HARMONY PROMOTIONAL SOLUT		125.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MIDWEST SHEET MUSIC		71.90	5567
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	UPBEAT		210.31	5567
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOHNSON PLASTICS PLUS		54.71	5567
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	MOZINGO MUSIC INC		188.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	OTC BRANDS, INC.		37.88	5567
BUSINESS CARD BANK OF AMERICA	140.64100.59.1990	BATH AND BODY WORKS 4798		46.00	5567
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	BOARDWALK PIZZA		83.90	5567
BUSINESS CARD BANK OF AMERICA	140.63340.38.1990	JOLLY JUMPS OF ST. LOUIS		501.25	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	J.W. PEPPER		55.48	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	J.W. PEPPER		26.99	5567
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	METROPOLITIAN GLASS		14.97	5567
BUSINESS CARD BANK OF AMERICA	140.63710.26.1990	NASSP Product & Service		95.00	5567
BUSINESS CARD BANK OF AMERICA	140.63710.26.1990	NASSP Product & Service		385.00	5567
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	WPY Solea Water		672.14	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	WAYFAIR Wayfair		359.99	5567
BUSINESS CARD BANK OF AMERICA	140.63710.25.1990	NASSP Product & Service		385.00	5567
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IC FREESHIPPING.COM		12.97	5567
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		(3.36)	5567
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	SAMSCLUB #6252		(3.36)	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAMSCLUB #6252		(8.58)	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAMSCLUB #6252		(4.96)	5567
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	WAL-MART #2600		(21.96)	5567
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PANERA BREAD #601110		(46.19)	5567
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	Wildwood Pub and Grill		(43.67)	5567
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	AMZN MKTP US AMZN.COM/BIL		(191.90)	5567
BUSINESS CARD BANK OF AMERICA	140.63430.20.1990	HILTON GARDEN INN		(211.06)	5567
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	LOWES #00731		(7.96)	5567
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	LESLIES POOLMART		(12.90)	5567
		Total for BUSINESS CARD BANK OF AMERICA		**71,480.79**	
			Total for Fund 140	**71,480.79**	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MECHANICAL SUPPLY CO- FEN		68.83	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	OFFICE ESSENTIALS INC		4.90	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	OFFICE ESSENTIALS INC		9.40	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	OFFICE ESSENTIALS INC		6.89	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		10.46	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		10.48	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	OFFICE ESSENTIALS INC		2.35	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	OFFICE ESSENTIALS INC		5.32	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	OFFICE ESSENTIALS INC		7.50	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	POTTERY HOLLOW		490.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	MISSOURI STATE PARKS/USED		50.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	INDELCO PLASTICS CORP		233.79	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		14.16	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		190.60	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		276.33	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		16.68	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		17.30	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		34.42	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		108.89	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		36.72	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		29.57	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		49.67	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		796.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		29.59	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		28.13	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		5.30	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		227.93	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		13.18	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		121.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WALMART.COM 8009666546		7.29	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WALMART.COM 8009666546		35.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WALMART.COM 8009666546		100.76	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		39.05	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		52.20	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		15.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMERICAN CARNIVAL MART		14.95	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	STICKERSANDMORECOM		115.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		84.90	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		14.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FIVE BELOW 801		18.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICEMAX/DEPOT 6728		76.67	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FIVE BELOW 802		49.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS MANCHESTER MO		67.83	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FIVE BELOW 801		30.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	OFFICE DEPOT #2790		25.11	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE DEPOT #2790		146.44	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	COLDSTONE #1625		231.00	5567
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	PILOT 00004390		11.86	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		118.13	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013144		163.49	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00019521		30.73	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		18.04	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	TARGET 00000265		50.06	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		27.50	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		89.62	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00000265		21.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ACCUCUT		13.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ACCUCUT		13.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Etsy.com - OctopusRiderAr		4.12	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Etsy.com - OctopusRiderAr		5.70	5567
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK BQKC7MN3P2		190.79	5567
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SAMSCLUB #4741		144.58	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		49.19	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		186.71	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		108.77	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		59.10	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #1177		5.92	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		65.85	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		80.62	5567
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WAL-MART #2600		40.86	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		94.41	5567
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	SAMSCLUB.COM		328.32	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		94.35	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		52.40	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #0295		380.04	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #0295		77.87	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WAL-MART #5150		35.82	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0172		36.32	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMSCLUB #6474		65.12	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0313		260.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		76.59	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		51.77	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		91.60	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0747		19.84	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #1177		79.79	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		116.21	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		217.42	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		70.09	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	KOCH AIR LLC FENTON		70.39	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SPOONERS FROZEN CUSTA		121.97	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	WEST COUNTY LANES		364.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SKY ZONE FENTON		320.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	TED DREWES FROZEN CUST		101.40	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	TED DREWES FROZEN CUST		41.50	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	TMI AFTERMARKET SOLUTIONS		994.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	TMI AFTERMARKET SOLUTIONS		393.63	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	GATEWAY GRIZZLIES		176.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	GATEWAY GRIZZLIES		217.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	GATEWAY GRIZZLIES		175.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	GATEWAY GRIZZLIES		176.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MO BOTANICAL GARDEN #7		126.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	GATEWAY GRIZZLIES		84.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SHAW NATURE RESERVE		59.00	5567
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	Learning Resources Networ		89.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		35.49	5567
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		77.74	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		53.90	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		18.43	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DIERBERGS FOUR SEAS		33.52	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		273.11	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		12.27	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		71.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		58.48	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		177.90	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		30.43	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		295.92	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		14.39	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		2.50	5567
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		55.40	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		8.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41029		49.95	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41051		6.57	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CI CI S PIZZA #530		186.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	THEPARKINGSPOT-224RC		43.10	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US MN5B066Q1 AM		91.53	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN30Z4DS1 AM		420.96	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMAZON.COM MN5NZ85N2 AMZN		103.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM MN9W94B52 AMZN		171.18	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US MN2GH6S81 AM		111.94	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN3R73BG2 AM		29.95	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US MN3LU62G1 AM		29.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US MN2299BE0 AM		33.79	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN7N11BS0 AM		527.98	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US MN2PS2SU1 AM		197.37	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN0VW0BX2 AM		133.40	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US MN1R80SN1 AM		101.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US MN5BS5BF0 AM		194.81	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US MN7KO3DC1 AM		29.96	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US MN6J71QX2 AM		399.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US MN18498D0 AM		39.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMAZON.COM MN8XG5BE0 AMZN		51.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CULVERS OF EUREKA		90.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US MN2OB66E2 AM		31.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US MN4DN56Q2 AM		55.25	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN90L0DE2 AM		36.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN27F2DB0 AM		19.04	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN8TE4921 AM		4.77	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN7BV72L2 AM		27.93	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN4KF92B2 AM		565.94	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN5MB0260 AM		127.54	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN03Z49O2 AM		229.04	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US M64MN7OI1 AM		64.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M61UR7FH1 AM		43.95	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN89C6RV2 AM		300.44	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMAZON.COM MN11M5IF0 AMZN		63.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN1KA0IL0 AM		76.83	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M66XR2CJ2 AM		218.25	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN0PC8R90 AM		186.31	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M60JY2CS2 AM		343.88	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US MN3PB1IJ0 AM		157.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M61114CH2 AM		9.44	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM M668X6Z31 AMZN		5.70	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM M668X6Z31 AMZN		5.70	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M62DT43P1 AM		145.76	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M61EW4NG1 AM		119.32	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM M65ZU9N61 AMZN		105.45	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M612D1ZY1 AM		292.41	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON COLUMBUS/POLARIS		362.92	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON COLUMBUS/POLARIS		362.92	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON COLUMBUS/POLARIS		362.92	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON COLUMBUS/POLARIS		362.92	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON COLUMBUS/POLARIS		362.92	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOLIDAY INN EXPRESS & SU		374.94	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOLIDAY INN EXPRESS & SU		374.94	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOLIDAY INN EXPRESS & SU		374.94	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HOLIDAY INN EXPRESS & SU		374.94	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US MN0IC2Y80 AM		57.96	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMAZON.COM M63A21ZF2 AMZN		24.70	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M650O0OI0 AM		41.97	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US M60C68F50 AM		28.78	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMAZON.COM M69WM9ED1 AMZN		26.13	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US M65ML44M0 AM		230.94	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US M64YG53A2 AM		121.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US M63218LO0 AM		62.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMAZON.COM M652D5122 AMZN		247.97	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M676111R0 AM		89.75	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M66WS0M22 AM		89.92	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M64LA0QD1 AM		123.97	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMAZON.COM M61PL0QA1 AMZN		40.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M68D208G1 AM		36.01	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M660C0QV1 AM		124.02	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M660C0QV1 AM		124.02	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M64HO6S31 AM		767.52	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M64HO6S31 AM		936.18	5567
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN MKTP US M69TZ8S91 AM		1,160.73	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M67HH5S61 AM		72.49	5567
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN MKTP US M64XL5B32 AM		1,085.74	5567
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN MKTP US M61AY12F1 AM		99.96	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M63LL2DB2 AM		107.82	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M64DS4622 AM		107.82	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M64SG86E2 AM		92.66	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M64SG86E2 AM		208.48	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M60IG2UB1 AM		1,095.35	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M68TB89U1 AM		133.91	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M61ZZ98V0 AM		1,551.95	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M60QD1SD2 AM		22.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US M65DC1RW1 AM		11.94	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M60NV1QI0 AM		665.72	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN MKTP US M60ZP3SA2 AM		19.97	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US M65J91S32 AM		204.70	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M66149ID1 AM		36.08	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M646L6RJ1 AM		18.04	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		119.94	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M672M2QW0 AM		27.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN MKTP US M67WI42A2 AM		335.51	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		182.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		149.50	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		117.00	5567
BUSINESS CARD BANK OF AMERICA	160.64890.77.8350	KROGER FUEL #9862		12.62	5567
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		42.12	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		32.34	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #313		311.32	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		41.30	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		167.68	5567
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	PAPA JOHNS #83		436.46	5567
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS EUREKA POINTE		30.40	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		15.70	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		236.93	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		51.83	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		25.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		19.18	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOMINO'S 1511		93.89	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	1649 Dominos Pizza		54.99	5567
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	DOMINO'S 1511		38.94	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		25.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		24.94	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		49.56	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		41.06	5567
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SAMS CLUB #6252		245.74	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PAPA JOHN'S #0290		35.41	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	1608 Dominos Pizza		41.93	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	1563 Dominos Pizza		55.93	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DOLLAR TREE		3.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #313		7.78	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #313		7.78	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2694		5.88	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #2213		52.64	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #2213		10.04	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WM SUPERCENTER #1177		12.70	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS BALLWIN		12.02	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SCHNUCKS BALLWIN		12.03	5567
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2833660640		27.50	5567
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2833660640		27.50	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		12.47	5567
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		74.87	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		27.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS MASON		52.13	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS WILDWOOD		94.87	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		36.89	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		52.87	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #648		18.42	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	SCHNUCKS BALLWIN		14.12	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	SCHNUCKS KEHRS MILL		8.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALGREENS #7680		92.36	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		42.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SCHNUCKS KEHRS MILL		13.90	5567
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SAMS CLUB #6474		139.30	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		61.47	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		14.00	5567
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		61.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #359		7.90	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		34.56	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WM SUPERCENTER #2600		40.40	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DOUBLETREE BY HILTON LAW		402.64	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	SCHNUCKS CRESTWOOD		10.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		24.40	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		202.56	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		54.22	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMS CLUB #6474		167.04	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		43.63	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WM SUPERCENTER #2600		35.09	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOBBY LOBBY #0311		26.31	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		166.66	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #172		47.46	5567
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		93.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #6252		82.40	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		115.73	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		15.69	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ COUNTY KONA SHA		73.50	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ RMURRAY LLC.		100.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ RMURRAY LLC.		100.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ COUNTY KONA SHA		65.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ COUNTY KONA SHA		47.25	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ COUNTY KONA SHA		92.75	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ RMURRAY LLC.		75.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	PAYPAL JAZZERELISA		42.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	PAYPAL JAZZERELISA		58.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ BOARDWALK WAFFL		188.50	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	STLSNOWCONE		289.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	STLSNOWCONE		139.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC		119.20	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	PAPERINKART		434.83	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		39.77	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		24.94	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SQ SELTENE BRHANE		49.88	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	UBER TRIP		28.47	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	TMA		354.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAFETYPRODUCTS		1,134.59	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAFETYPRODUCTS		1,566.81	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ STARK PRINTING		107.20	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ STARK PRINTING		107.20	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	ACADEMY SPORTS #254		44.95	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3018		16.72	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BLINDS.COM #2150		55.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	HOMEDEPOT.COM		53.47	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT #3018		44.78	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		26.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		289.30	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		943.10	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		821.60	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MN34A8VV0		4.95	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MN0GK5VL0		61.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US MN95W0SV1		89.79	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AMERICAN RED CROSS		231.97	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	LESLIES POOLMART		43.62	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MN0W38MB2		72.03	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM		158.36	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MN0S10SX1		11.96	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MN6HF3H00		257.09	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MN3KH1BX0		30.73	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MN7L062G1		11.86	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MN3T73BD0		111.03	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SOUTHWES 5262478199442		491.96	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MN9D15QC2		66.08	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ COOL TIMES		85.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM		28.55	5567
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US MN4IG8QA0		17.87	5567
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US MN4IG8QA0		24.67	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		34.49	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	LESLIES POOLMART		194.92	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	LESLIES POOLMART		87.07	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		19.76	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MN87638E0		59.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MN01N2842		81.54	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MN21132K1		36.72	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MN1LM8KN1		13.92	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MN0CR16H2		43.96	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US MN66077Y1		29.95	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MN6UC2751		32.18	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	IN CIRCUS KAPUT LLC		150.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8320	ARC SERVICES/TRAINING		420.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	LESLIES POOLMART		302.56	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		20.92	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MN5G68UA1		55.20	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US MN0498D32		13.46	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MN4JW27Q2		219.83	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	LOWES #00731		100.12	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	LESLIES POOLMART		110.52	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	Amazon.com M61O23C81		76.47	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM		506.45	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LOWES #01055		87.01	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM		59.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LOWES #01055		15.40	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com M628J3OQ1		345.12	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM		37.35	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	VISTAPR VistaPrint.com		5.66	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	VISTAPR VistaPrint.com		5.66	5567
BUSINESS CARD BANK OF AMERICA	160.63610.77.8350	VESTA AT&T PREPAID		25.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		11.47	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US M64V33331		181.81	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		166.89	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		29.33	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US M60PF8CO2		225.77	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	Amazon.com M68AH1JF1		129.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M66FT1ZE2		12.85	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		20.17	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS STORES 5086		183.65	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		15.90	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT 3018		307.41	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		15.30	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	Amazon.com M65EZ7LG0		31.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT 3018		522.86	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	Amazon.com M67LF3GP2		8.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US M64AZ9GU2		70.89	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US M66OI8541		25.90	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US M68S25TM0		29.98	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	LESLIES POOLMART		136.60	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT 3018		216.96	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US M69IP5H51		11.55	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US M69IP5H51		11.55	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM		9.62	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	Amazon.com M65RF4XQ2		14.24	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		8.49	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM		18.95	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZ WB PromotionWri		63.50	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZ WB PromotionWri		87.70	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US M62TT3P70		79.77	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	VIMEO.COM		96.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8170	VIMEO.COM		96.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		31.20	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS STORES 5086		35.94	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US M691Z4VA0		67.98	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FAIRFIELD INN &SUITES		867.46	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FAIRFIELD INN &SUITES		826.83	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FAIRFIELD INN &SUITES		126.00	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FAIRFIELD INN &SUITES		700.83	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2075		10.96	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT 3018		566.59	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US M60BG2IE1		301.93	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	Amazon.com M62KI1S22		8.99	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US M67GZ7IO1		16.50	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US M63657272		14.35	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		12.60	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	BEST WESTERN PLUS WEST L		319.84	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INNS		334.38	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INNS		334.38	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INNS		334.38	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INNS		334.38	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INNS		334.38	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HAMPTON INNS		334.38	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	W HOTELS		841.76	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY MUSEUM RETAIL		238.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	EMBASSY SUITES I DR SO		715.52	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	W HOTELS		204.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	W HOTELS		136.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		35.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		49.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		54.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	GRANTS FARM		35.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	GRANTS FARM		35.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	CULLIGAN ST LOUIS		18.92	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CIRCUS FLORA INC		200.00	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CIRCUS FLORA INC		400.00	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	FUN EXPRESS		129.71	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CCI CARE.COM		37.50	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CCI CARE.COM		37.50	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DNH GODADDY.COM		28.16	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		(1.70)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		(36.72)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		(10.76)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		(15.48)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		(11.48)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013532		(6.89)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMAZON.COM AMZN.COM/BILL		(51.99)	5567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US AMZN.COM/BIL		(80.57)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US AMZN.COM/BIL		(159.69)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AMZN.COM/BIL		(14.56)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AMZN.COM/BIL		(9.44)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AMZN.COM/BIL		(16.96)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AMZN.COM/BIL		(7.59)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AMZN.COM/BIL		(28.49)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AMZN.COM/BIL		(24.01)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0648 SE2		(18.42)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	STLSNOWCONE		(289.00)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		(6.69)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	HOMEDEPOT.COM		(4.91)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(81.83)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	Amazon.com		(33.60)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	THE HOME DEPOT 3018		(236.73)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM		(6.80)	5567
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM		(1.70)	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		(40.00)	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		(40.00)	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		(40.00)	5567
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		(40.00)	5567
BUSINESS CARD BANK OF AMERICA	160.63710.77.8350	UST USTA MEMBERSHIP		(20.00)	5567
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	UST USTA MEMBERSHIP		(20.00)	5567
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	UST USTA MEMBERSHIP		(20.00)	5567
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	UST USTA MEMBERSHIP		(20.00)	5567
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	UST USTA MEMBERSHIP		(20.00)	5567
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	UST USTA MEMBERSHIP		(20.00)	5567
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	UST USTA MEMBERSHIP		(20.00)	5567
		Total for BUSINESS CARD BANK OF AMERICA		**60,522.61**	
			Total for Fund 160	**60,522.61**	
BUSINESS CARD BANK OF AMERICA	170.64120.12.4000	MICRO CENTER BRNTWD-095		145.98	5567
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5567
BUSINESS CARD BANK OF AMERICA	170.64100.00.7820	IN CASUAL TEES		320.00	5567
		Total for BUSINESS CARD BANK OF AMERICA		**490.98**	
			Total for Fund 170	**490.98**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	450.65410.86.4610	KAM COM TECHNOLOGIES		79.00	5567
		Total for BUSINESS CARD BANK OF AMERICA		**79.00**	
			Total for Fund 450	**79.00**	
			Report Total	**444,862.12**	

July 18, 2019

Self-Funded Insurance

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BLICKENSTAFF, DAVID C	510.51987.00.0510	JUNE 14 INS PREM REFUND		455.08	00110064
			Total for BLICKENSTAFF, DAVID C	**455.08**	
GRIFFITH, DENNIS F	510.51987.00.0510	DECEMBER 2015 REFUND		486.78	00110244
			Total for GRIFFITH, DENNIS F	**486.78**	
DIRCKX-NORRIS, DEBORAH	510.51987.00.0510	MAY 14 INS PREM REFUND		455.08	00110065
			Total for DIRCKX-NORRIS, DEBORAH	**455.08**	
GRACE, ROBERT JEFFREY	510.51987.00.0510	PREMIUM REIMBURSE		2,040.64	00110428
			Total for GRACE, ROBERT JEFFREY	**2,040.64**	
ATKINS, MICHELE M	510.51987.00.0510	DECEMBER 2016 REFUND		510.16	00110349
			Total for ATKINS, MICHELE M	**510.16**	
ASHER, DEBORAH DOLLINS	510.51987.00.0510	REFUND OCTOBER INS CHANGES		420.24	00110226
			Total for ASHER, DEBORAH DOLLINS	**420.24**	
AMERICAN BENEFITS GROUP	510.63991.00.0510	INVOICE 35056		1,590.00	00110393
			Total for AMERICAN BENEFITS GROUP	**1,590.00**	
ANTHEM EAP	510.63991.00.0510	EAP/LIFESTYLE JULY 2014 53264		4,064.10	00110073
ANTHEM EAP	510.63991.00.0510	EAP/LIFESTYLE MANAGE AUG 2014		4,655.00	00110079
ANTHEM EAP	510.63991.00.0510	EAP/LIFESTYLE MANAGE SEPT 2014		4,111.60	00110093
ANTHEM EAP	510.63991.00.0510	EAP LIFESTYLE MANAGE OCT 14		4,073.60	00110103
ANTHEM EAP	510.63991.00.0510	EAP/LIFESTYLE MNGT NOV 14		4,200.90	00110107
ANTHEM EAP	510.63991.00.0510	EAP/LIFESTYLE MNG DEC 14		4,275.00	00110119
ANTHEM EAP	510.63991.00.0510	EAP LIFE MANAGE JAN 15/56565		4,292.10	00110136
ANTHEM EAP	510.63991.00.0510	EAP/LIFESTYLE MNGMNT FEB 2015		4,294.00	00110143
ANTHEM EAP	510.63991.00.0510	EAP/LIFESTYLE MANAGE MARCH 15		4,286.40	00110152
ANTHEM EAP	510.63991.00.0510	EAP LIFE MNGNT APRIL 2015		4,286.40	00110163
ANTHEM EAP	510.63991.00.0510	EAP/LIFE MNGMT MAY 2015		4,292.10	00110171
ANTHEM EAP	510.63991.00.0510	EAP LIFE MNGMT JUNE 2015		4,292.10	00110179
ANTHEM EAP	510.63991.00.0510	EAP LIFE MNGMNT JULY 2015		4,273.10	00110190
ANTHEM EAP	510.63991.00.0510	EAP/LIFE MNGMNT AUG 15 60546		4,170.50	00110200
ANTHEM EAP	510.63991.00.0510	EAP/LIFE MNGMT SEPT 15		4,204.70	00110211
ANTHEM EAP	510.63991.00.0510	EAP LIFE MNGNT OCT 15		4,286.40	00110222
			Total for ANTHEM EAP	**68,058.00**	
ASHER, STEVEN L	510.51987.00.0510	REFUND PREMIUMS		1,225.76	00110330
			Total for ASHER, STEVEN L	**1,225.76**	
BASS PRISCILLA	510.51987.00.0510	JUNE 2015 PREMIUM REFUND		443.95	00110187
			Total for BASS PRISCILLA	**443.95**	
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	l17101355-001 SEP 2018		107,525.12	00110525
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM		107,455.61	00110498
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	L17101355-001 OCT 2018		107,827.83	00110534

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	DECEMBER STOP LOSS PREMIUM		107,041.80	00110435
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	APRIL STOP LOSS PREMIUM		106,473.32	00110471
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM		107,105.95	00110513
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS INS NOV 17		106,483.33	00110427
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	ROCKWOOD STOP LOSS PREMIUM		107,038.98	00110456
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM		106,723.44	00110462
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	JANUARY 18 STOP LOSS PREM		107,082.83	00110443
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM		107,275.00	00110490
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM		106,649.56	00110482
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS L18101355 002 JANUAR		116,689.07	00110567
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	MAY STOP LOSS PREMIUM		117,706.06	00110600
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	L18101355 002 - DEC		115,671.05	00110555
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	L18101355 002 - NOV		116,464.51	00110543
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS L18101355002 APRIL19		115,612.61	00110590
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS L18101355 002 FEB 19		116,782.35	00110576
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREM JULY 2019		114,584.29	00110618
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM FOR JUNE		115,400.39	00110609
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	STOP LOSS PREMIUM MARCH 2019		116,902.32	00110583
			Total for BERKLEY LIFE & HEALTH INS CO	**2,330,495.42**	
BIELICKE LORRIE	510.51987.00.0510	JUNE 2017 PREMIUM REIMBURSEMEN		555.16	00110394
			Total for BIELICKE LORRIE	**555.16**	
BURKARD STEPHEN	510.51987.00.0510	RETIREE PREMIUM REFUND		1,365.24	00110083
			Total for BURKARD STEPHEN	**1,365.24**	
CAREMARK RX	510.63991.00.0510	PRESCRIPTIONS 05/16-05/31/2014		244,554.34	00110068
CAREMARK RX	510.63991.00.0510	PRESCRIPTIONS 06/01-06/15/2014		312,221.03	00110068
CAREMARK RX	510.63991.00.0510	PRESCRIPTIONS 6/16-6/30/14		240,632.49	00110071
CAREMARK RX	510.63991.00.0510	INV084728626 PRES 7/16-7/31/14		228,261.00	00110080
CAREMARK RX	510.63991.00.0510	INV 084729622 PRES 8/1-8/15/14		35,030.88	00110089
CAREMARK RX	510.63991.00.0510	PRESCRIPTIONS 8/16-8/31/14		57.00	00110090
CAREMARK RX	510.63991.00.0510	INV 084733347 12 MAIL 12 KITS		24.00	00110102
CAREMARK RX	510.63991.00.0510	PCL DRUG FUNDING 12/1-12/15/14		13.32	00110130
CAREMARK RX	510.63991.00.0510	PAPER ADMIN FEE 12/1-12/31/14		10.50	00110134
CAREMARK RX	510.63991.00.0510	PCL DRUG FUNDING 4/1-4/30/15		11.00	00110174
CAREMARK RX	510.63991.00.0510	INV 51001610 PRESC 8/1-8/15/14		240,632.78	00110089
CAREMARK RX	510.63991.00.0510	PRESCRIPTIONS 8/16-8/31/14		255,744.99	00110090
CAREMARK RX	510.63991.00.0510	PRESCRIPTIONS 9/1-9/15/14		236,988.54	00110095
CAREMARK RX	510.63991.00.0510	PRESCRIPTIONS 9/16-9/30/14		278,532.27	00110099
CAREMARK RX	510.63991.00.0510	PRESCRIPTIONS 10/01 - 10/15/14		231,529.61	00110104
CAREMARK RX	510.63991.00.0510	PRESCRIPTIONS 10/16-10/31/14		325,408.43	00110108
CAREMARK RX	510.63991.00.0510	PRESCRIP 11/16-11/30/14		96.42	00110120
CAREMARK RX	510.63991.00.0510	Prescriptons 7/1/14 - 7/15/14		312,301.87	00110078
			Total for CAREMARK RX	**2,942,050.47**	
CAVEDINE NANCY	510.51987.00.0510	FEBRUARY 2015 REFUND		469.64	00110147
			Total for CAVEDINE NANCY	**469.64**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CIARAVINO ALICE	510.51987.00.0510	RETIREE REIMB OF PREMIUMS		22.56	00110535
			Total for CIARAVINO ALICE	**22.56**	
CIGNA MEDICAL	510.63991.00.0510	Cigna TPA Inv 2329699 August		86,681.30	00110520
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA 1688348 THRU 6/15/14		226,016.08	00110072
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1700524 AUG 2014		227,058.45	00110081
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1700524 SEPT		231,910.29	00110094
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA 1725711 OCT 14		235,697.92	00110100
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA NOV 2014 INV 1737970		231,390.08	00110109
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1750360 DEC 14		247,508.57	00110121
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE JAN 2015		238,030.26	00110137
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1774984 FEB 15		240,690.25	00110144
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1787647 MARCH 15		236,712.08	00110153
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1800565 APRIL 15		238,358.87	00110164
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA MAY 15 INV 1813381		238,290.10	00110172
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1826617 JUNE 15		235,913.25	00110180
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA JULY 15 INV1839481		233,193.76	00110191
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1852245 AUG 15		234,064.33	00110201
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA SEPT INV 1864988		249,337.81	00110212
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA 1877795 OCT 15		247,505.04	00110223
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA NOV 15 INV 1890309		241,122.90	00110233
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1902820 DEC 15		210,297.71	00110239
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA JAN 16 INV 1915074		225,852.73	00110254
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA FEB 16 INV 1927958		226,225.27	00110254
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1941212 MARCH16		225,756.10	00110268
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1954301 04/16		226,517.30	00110272
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1967413 MAY 16		224,870.85	00110282
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 1980427 JUNE		224,565.05	00110287
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE 1992944 JULY		227,370.20	00110296
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2005872 AUG		226,598.90	00110309
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2018749 SEPT16		234,112.20	00110317
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPS INV 2031561		240,144.96	00110324
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2044281 NOV 16		222,308.86	00110336
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2057097 DEC16		246,709.20	00110343
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPS INV 2069801 JAN 17		232,793.08	00110355
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPS INV 2082746 FEB 17		234,658.40	00110362
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2096455 MARCH 17		234,345.40	00110368
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2110209 APR 17		236,509.68	00110376
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA MAY 17 INV 2123635		234,169.12	00110384
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2137064 JUNE		232,540.96	00110386
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA JULY 17 2150272		231,930.92	00110391
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2163564		234,897.14	00110403
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2177081		238,974.48	00110413
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPS INV 2190424 OCT 17		246,115.90	00110422
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPS INV 2203929 11/17		80,336.82	00110429
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2217161 DEC 17		86,230.11	00110438
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPS INV 2230962 JAN 18		86,323.41	00110450

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CIGNA MEDICAL	510.63991.00.0510	CUGNA TPS INV 2244634 FEB 18		95,925.28	00110455
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2259061		88,359.62	00110470
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA APRIL 18 INV 2273555		88,324.92	00110475
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2287789 MAY18		88,179.84	00110487
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2301721 JUNE 18		88,162.38	00110497
CIGNA MEDICAL	510.63991.00.0510	Cigna TPA Inv 2315773 for July		87,467.22	00110505
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA FOR SEPT INV 2343684		91,136.96	00110531
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV FOR OCT 2018		87,951.26	00110539
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV FOR NOVEMBER		89,716.12	00110552
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2386850 FOR DEC		88,519.46	00110560
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2401008 FOR JAN		89,056.18	00110566
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2415347 FOR FEB		88,827.30	00110578
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2430098 MARCH		88,495.28	00110582
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV 2445278 APRIL 19		88,239.38	00110589
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV MAY 2019		88,329.16	00110606
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA JUNE INVOICE 2474784		88,194.38	00110615
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INV JULY 2019		87,433.62	00110622
CIGNA MEDICAL	510.63991.00.0510	ELIGIBILITY UPDATES CREDIT		(17.24)	00110622
			Total for CIGNA MEDICAL	**11,202,937.21**	
COBRAHELP	510.63991.00.0510	COBRA FEES INV 100034		65.00	00110236
COBRAHELP	510.63991.00.0510	COBRA FEES INV 101961		70.00	00110243
COBRAHELP	510.63991.00.0510	COBRA FEES INV 103888		60.00	00110252
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INVOICE 105813		50.00	00110262
COBRAHELP	510.63991.00.0510	COBRA FEES INV 107777		50.00	00110270
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 109731		60.00	00110280
COBRAHELP	510.63991.00.0510	COBRA FEES INVO 11694		60.00	00110286
COBRAHELP	510.63991.00.0510	COBRA FEES INV 113664		65.00	00110300
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 115649		60.00	00110306
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 117622		60.00	00110312
COBRAHELP	510.63991.00.0510	COBRA FEES INV 119586		50.00	00110319
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 121558		45.00	00110333
COBRAHELP	510.63991.00.0510	COBRA FEES INV 123527		40.00	00110344
COBRAHELP	510.63991.00.0510	COBRA FEES INV 125504		45.00	00110351
COBRAHELP	510.63991.00.0510	COBRA FEES INV 127490		40.00	00110357
COBRAHELP	510.63991.00.0510	COBRA FEES INV 128010		55.00	00110364
COBRAHELP	510.63991.00.0510	COBRA FEES INV 130001		60.00	00110372
COBRAHELP	510.63991.00.0510	COBRA FEES INV 131995		55.00	00110377
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 133983		55.00	00110395
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 135976		58.00	00110395
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 137978		60.00	00110405
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INVOICE 139990		60.00	00110412
COBRAHELP	510.63991.00.0510	COBRA FEES INV 142016		60.00	00110417
COBRAHELP	510.63991.00.0510	COBRA FEES INV 144045		60.00	00110423
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 146083		20.00	00110436
COBRAHELP	510.63991.00.0510	COBRA FEES INV 148129		70.00	00110444
COBRAHELP	510.63991.00.0510	COBRA FEES INV 150173		65.00	00110452
COBRAHELP	510.63991.00.0510	INVOICE 152228 02/18/18		60.00	00110472

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COBRAHELP	510.63991.00.0510	INVOICE 154302 03/15/18		57.50	00110472
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 156386		65.00	00110483
COBRAHELP	510.63991.00.0510	COBRA FEES INV 158476		85.00	00110491
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 160562		80.00	00110506
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 162656		85.00	00110514
COBRAHELP	510.63991.00.0510	Cobra fees for Invoice 164750		90.00	00110526
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 166848		100.00	00110536
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 168962		115.00	00110544
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 171072		120.00	00110556
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 173179		130.00	00110568
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 175272		140.00	00110574
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 177351		145.00	00110584
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 179436		135.00	00110591
COBRAHELP	510.63991.00.0510	INV 181534 COBRA FEES		135.00	00110598
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 183626		125.00	00110610
COBRAHELP	510.63991.00.0510	COBRA FEES JUNE INV 185725		115.00	00110619
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 66994		15.00	00110069
COBRAHELP	510.63991.00.0510	Self Funded Insurance Expense		15.00	00110076
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 70552		15.00	00110092
COBRAHELP	510.63991.00.0510	COBRA FEES INV 72329		20.00	00110097
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 74128		20.00	00110105
COBRAHELP	510.63991.00.0510	COBRA FEES INV 75925		25.00	00110124
COBRAHELP	510.63991.00.0510	COBRA FEES INV 77718		15.00	00110132
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 79514		30.00	00110141
COBRAHELP	510.63991.00.0510	COBRA FEES INV 81332		20.00	00110150
COBRAHELP	510.63991.00.0510	COBRA FEES INV 83142		20.00	00110161
COBRAHELP	510.63991.00.0510	COBRA FEES INV 86461		55.00	00110169
COBRAHELP	510.63991.00.0510	COBRA FEES INV 88316		45.00	00110183
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 90165		45.00	00110189
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 92020		25.00	00110198
COBRAHELP	510.63991.00.0510	COBRA FEES INV 93902		45.00	00110209
COBRAHELP	510.63991.00.0510	COBRA FEES INV 95815		50.00	00110218
COBRAHELP	510.63991.00.0510	COBRA FEES 98111		70.00	00110229
			Total for COBRAHELP	**3,810.50**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREM 163694612		41.80	00110557
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE PREM 163694642		3,713.92	00110557
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VIS PREMS 163723857		3,713.92	00110562
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VIS PREMS 163721843		41.80	00110562
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE INV 163755695		3,653.98	00110569
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA INV 163754220		41.80	00110569
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE PREM INV 163789673		3,665.10	00110577
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA PREM INV 163788040		50.16	00110577
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMS 163822478		54.34	00110587
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMS 163825662		3,671.62	00110587
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREM 163858667		3,671.62	00110592
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREM 163856324		29.26	00110592
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREM 163891860		3,663.26	00110601

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREM 163890296		41.80	00110601
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREM 163926581		3,645.12	00110612
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREM 163924405		41.80	00110612
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	JUL RETIREE PREM 163960734		3,684.62	00110620
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	JUL COBRA PREM 163958799		45.98	00110620
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**33,471.90**	
COWAN, PATRICIA	510.51987.00.0510	July/August premium refund		1,146.48	00110528
			Total for COWAN, PATRICIA	**1,146.48**	
DIAZ GRANADOS CARLOS	510.51987.00.0510	INS REF REPLACES 99063503		91.15	00110113
			Total for DIAZ GRANADOS CARLOS	**91.15**	
DICKMAN CHARLES	510.51987.00.0510	APRIL - MAY PREMIUM REFUND		113.36	00110292
			Total for DICKMAN CHARLES	**113.36**	
DRUMM MICHELENE	510.51987.00.0510	REFUND JUNE/JULY/AUG BENEFITS		896.71	00110088
			Total for DRUMM MICHELENE	**896.71**	
DYER DONNA	510.51987.00.0510	REFUND OF JANUARY PREMIUMS		485.68	00110571
			Total for DYER DONNA	**485.68**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/06-12/19/14		301,554.98	00110131
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	admin fee pres 4/25-5/8/15		194,505.03	00110177
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INVOICE		166,374.23	00110192
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 1/12-1/25/19		211,693.18	00110575
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEES 1/12/19-2/8/19		791.98	00110579
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 1/26-2/8/19		277,271.62	00110579
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 01/13-01/26/18		273,224.23	00110454
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 1/27-2/9/18 ADMIN		232,355.13	00110461
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	admin fee/pres 1/30-2/12/16		195,919.66	00110263
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	INV 22998341A ADMIN FEES		19,164.11	00110588
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 2/23-3/8/19		278,803.12	00110588
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 2/10-2/23/18		206,705.62	00110467
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESC 2/11-2/24/17		225,363.11	00110369
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 2/25-3/10/17 ADM		189,336.03	00110371
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 3/9-3/22/19		255,400.81	00110588
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 3/23-4/5/19		254,686.83	00110596
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV CR 3/9-4/5/19		(5,944.72)	00110596
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	pres inv 3/11-3/24/17		230,592.12	00110380
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 3/12-3/25/16		223,933.11	00110273
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 4/6-4/19/19		270,400.82	00110597
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV 4/6/-5/3/19		4,940.94	00110607
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 4/20-5/3/19		276,751.60	00110607
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 4/8-4/21/17		269,363.41	00110383
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 4/21-5/4/18 ADMIN		271,973.59	00110488
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 4/22-5/5 ADMIN FEE		224,176.08	00110383
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN 418.95/PRES 3/28-4/10/15		229,489.75	00110168

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 5/4-5/17/19		302,085.92	00110608
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 5/4/19-5/31/19		11,981.25	00110616
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 5/18-5/31/19		262,633.31	00110616
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 5/6-5/19/17		251,874.86	00110387
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESC INV 05/07-05/20/16		181,160.55	00110285
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 5/5-5/18/18		238,274.34	00110489
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 05/19-06/01/18 ADMIN		321,728.68	00110496
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS/ ADMIN FEE		214,065.95	00110185
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 6/1-6/14/19		304,505.40	00110624
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV 6/1-6/28/19		12,139.64	00110623
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 6/15-6/28/19		289,895.02	00110623
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 06/02-06/15/18		266,781.75	00110502
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTION INV 6/3-6/16/17		266,325.49	00110390
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 6/17-6/30 ADMIN 6/3		243,257.72	00110392
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES 8/12-8/25/17 ADMINFEE		254,889.92	00110414
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	Admin Fee Inv 6/30-7/27/18		4,120.63	00110521
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	Prescriptions Inv 7/14-7/27/18		311,136.00	00110521
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	Prescriptions Inv 7/28-8/10/18		302,918.04	00110522
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	Prescrip Inv 9/22-10/5/18		305,717.46	00110540
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 9/23-10/6/17		297,622.98	00110426
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 10/08-10/21/16		169,259.98	00110340
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 8/25-9/7/18		236,790.35	00110533
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIP INV 08/29-09/11/15		220,270.11	00110217
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV 8/25-9/21/18		4,700.31	00110533
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 9/8-9/21/18		237,107.60	00110533
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 1/14-1/27/17		211,359.14	00110361
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE -PRESC 1/28-2/10/17		190,631.69	00110363
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	MANAGE FEE STLBHC		20,000.00	00110363
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INVOICE 10/20-11/16		4,692.99	00110554
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTION INV 11/3-11/16/18		175,566.10	00110554
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 10/21-11/3/17		316,697.46	00110434
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 10/22-11/01/16		207,893.50	00110337
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES 10/7-10/20 ADMIN FEES		292,466.61	00110430
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTION INV 10/6-10/19/18		302,617.37	00110542
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV 9/22-10/19/18		(11,896.85)	00110542
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE - PRES INV		190,231.05	00110240
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES 11/04-11/17/17 ADMIN FEE		202,511.70	00110434
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	Prescription inv 11/17-11/30/1		177,517.15	00110561
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 11/17-12/14/18		4,899.22	00110565
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/1-12/14/18		304,262.51	00110565
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 11/18-12/01/17		179,627.53	00110439
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 11/19-12/02/16		163,872.17	00110348
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 12/3-12/16/16 ADMIN		191,386.73	00110353
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTION INV 10/20-11/2/18		277,928.02	00110553
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE-10/22 THRU 11/18/16		666.19	00110341
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS-11/5-18/16		208,893.53	00110341
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN - PRES 12/2/12/15-17		220,354.82	00110449
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/15-12/28/18		188,612.77	00110570

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV 12/15/18-1/11/19		4,623.39	00110570
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/29/18-1/11/19		328,278.06	00110570
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 12/16-12/29/17		273,160.20	00110448
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES 12/31-1/13/17 ADMIN FEES		220,552.70	00110356
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/17-12/30/16		198,494.25	00110353
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/19-01/01/16		199,695.94	00110248
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE/PRESCRIP		217,368.70	00110255
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEEE/PRES 12/30-01/12/18		227,208.71	00110451
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 10/15-11/21/14		35.00	00110122
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	INV 15263851A - INV 24349491C		249,429.16	00110140
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	15681491A-ADMIN 24927121C-PRES		213,990.13	00110160
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN/PRESC 3/26-4/8/16		192,966.44	00110277
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE/PRES 4/9-5/6/16		228,580.42	00110288
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INVOICE		218,603.08	00110325
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESC 2/13-2/26/16		129,841.64	00110265
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES 2/27-3/11/16 ADMIN FEE		255,621.53	00110269
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 2/24-3/9/18 ADMIN INV		266,110.40	00110469
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 2/9-2/22/19		200,206.11	00110586
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	4Q14 MANAGE FEE FOR STLBHC		25,000.00	00110154
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/25-11/07/14		41,986.95	00110111
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIP 11/8-11/21/14		158,125.03	00110122
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 11/22-12/05/14		114,772.48	00110127
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 12/20-01/02/15		132,582.55	00110138
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 1/17-1/30/15		209,808.10	00110146
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 2/14-2/27/15		193,094.58	00110158
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 3/14-3/27/2015		163,287.75	00110165
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESC INV 04/11-04/24/2015		175,470.71	00110173
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	4THQ MNGMNT FEE STLBHC		25,000.00	00110269
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 3/10-3/23/18		293,533.19	00110468
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES 3/10-4/6/18 ADMIN FEES		237,947.28	00110478
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE PRES 3/25-4/7/17		327,558.95	00110380
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	Admin Fee Inv 4/1-6/30/18		20,000.00	00110530
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	STLBHC QRTLY MGMT FEE		20,000.00	00110621
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 7/1-7/14/17		266,208.70	00110404
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 10/24-11/06-15		219,003.59	00110234
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 4/7-4/20/18		326,617.20	00110481
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 4/9-4/22/16		193,933.34	00110279
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESC 5/20-6/2/17 ADMIN FEE		194,795.23	00110389
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 1/16-1/31/15		563.46	00110146
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE/PRES INV		219,931.12	00110297
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESC INV 06/06-06/19/15		203,851.27	00110192
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN/PRES 7/2-7/29/16		184,210.90	00110310
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV/ADMIN FEES		184,303.65	00110290
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 6/4-6/17/16		215,561.32	00110290
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	06/06-07/03 admin 06/20-07/03		253,167.40	00110194
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 7/4-7/17/15		163,900.76	00110199
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESC INV 7/2-7/15/16		206,665.70	00110304
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE/INV 8/15-8/28/15		230,830.05	00110213

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIP INV 8/1-8/14/15		182,640.22	00110208
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE PRES 9/12-9/25/15		220,092.76	00110224
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 9/26-10/9/15		237,251.23	00110228
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE/PRESC 10/10-10/23/15		197,693.61	00110228
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 1/16-1/29/16		194,902.43	00110257
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCIPTION INV 11/21-12/04/15		200,253.08	00110241
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE/PRESCRIPTIONS		166,263.75	00110245
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 7/15-7/28 ADMIN FEES		285,987.91	00110404
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	Admin Fee Inv 7/28-8/24		4,750.04	00110530
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	Prescriptions Inv 8/11-8/24		276,714.86	00110530
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 7/29-8/11/17		306,702.99	00110409
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 7/30-8/12/16		236,977.95	00110314
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE - PRESCRIP INV		203,370.74	00110202
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	admin fee pres inv 8/13-8/26/1		212,065.03	00110318
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 8/26-9/8/17		232,220.18	00110416
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES INV 8/27-9/9/16		217,715.13	00110322
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESECRIPTIONS 9/24-10/7/16		266,583.89	00110332
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE INV 6/2-6/29/18		161.74	00110517
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 6/16-6/29/18		285,596.43	00110517
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 6/30-7/13/18		233,868.19	00110517
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES 9/9-9/22/17 ADMIN FEES		266,314.04	00110416
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRES 1/31-2/13/15 ADMIN 1/17-2		210,480.71	00110148
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**28,275,945.06**	
FARRAR VALERIA	510.51987.00.0510	REFUND RETIREE PREMIUMS		1,612.02	00110479
		Total for FARRAR VALERIA		**1,612.02**	
FISCHER ROGER L	510.51987.00.0510	REFUND MAY PREMIUM		486.78	00110293
		Total for FISCHER ROGER L		**486.78**	
FUKUNAGA, SALLIE DIANE	510.51987.00.0510	COBRA PREMIUM REFUND		660.15	00110457
		Total for FUKUNAGA, SALLIE DIANE		**660.15**	
GAN SCOTT	510.51987.00.0510	REFUND APRIL PREMIUMS		547.78	00110604
		Total for GAN SCOTT		**547.78**	
HICKMAN SUE	510.51987.00.0510	INSURANCE PREM REFUND		1,248.62	00110155
		Total for HICKMAN SUE		**1,248.62**	
HICKS LORA	510.51987.00.0510	VISION REFUND REP CK 99063026		235.07	00110110
		Total for HICKS LORA		**235.07**	
HIGHFILL JENNIFER	510.51987.00.0510	REPLACES CK 99063735 10/23/14		91.15	00110118
		Total for HIGHFILL JENNIFER		**91.15**	
HODGES-MACE LLC	510.63991.00.0510	Aug SmartBen & Gatekeeper fees		8,515.75	00110518
HODGES-MACE LLC	510.63991.00.0510	SEPTEMBER FEES INV 20881		8,336.05	00110532
HODGES-MACE LLC	510.63991.00.0510	INVOICE 17514		8,781.90	00110466

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HODGES-MACE LLC	510.63991.00.0510	AUG 1-31/17 INV 13538 CRD 1307		9,530.51	00110406
HODGES-MACE LLC	510.63991.00.0510	MARCH 7 - MARCH 31		9,657.90	00110373
HODGES-MACE LLC	510.63991.00.0510	INV 11705 4/1-4/30/17		12,054.04	00110378
HODGES-MACE LLC	510.63991.00.0510	INV 12178 MAY 1 - MAY 31-17		12,039.85	00110385
HODGES-MACE LLC	510.63991.00.0510	JUNE 1-30/17 INVOICE 12657		12,059.30	00110396
HODGES-MACE LLC	510.63991.00.0510	7/1-7/31/2017 INV 13070		10,724.16	00110401
HODGES-MACE LLC	510.63991.00.0510	SEPT 1-30/17 INV 14006		8,679.49	00110418
HODGES-MACE LLC	510.63991.00.0510	10/1-10/31/17 INVOICE 14552		8,668.36	00110424
HODGES-MACE LLC	510.63991.00.0510	11/1-11/30/17 INV 14976		8,703.78	00110431
HODGES-MACE LLC	510.63991.00.0510	METLIFE LTD FILE INV 15128		1,000.00	00110437
HODGES-MACE LLC	510.63991.00.0510	DEC 2017 INV00015477		8,743.75	00110441
HODGES-MACE LLC	510.63991.00.0510	INVOICE 15936		8,773.78	00110445
HODGES-MACE LLC	510.63991.00.0510	INVOICE 16787		8,765.03	00110458
HODGES-MACE LLC	510.63991.00.0510	1095C FORMS INV 17067		6,330.00	00110463
HODGES-MACE LLC	510.63991.00.0510	1095-C MAILING INV 18200		608.00	00110476
HODGES-MACE LLC	510.63991.00.0510	MARCH SB AND GK INV 18233		8,779.52	00110476
HODGES-MACE LLC	510.63991.00.0510	MAY SB AND GK INV 18753		8,778.54	00110484
HODGES-MACE LLC	510.63991.00.0510	JUNE SMARTBEN/GATE FEES		5,953.66	00110500
HODGES-MACE LLC	510.63991.00.0510	July SmartBen & Gatekeeper fee		8,165.91	00110503
HODGES-MACE LLC	510.63991.00.0510	EyeMed File Feed Invoice 20628		1,000.00	00110529
HODGES-MACE LLC	510.63991.00.0510	OCT SMARTBEN/GATEKEEPER FEES		8,330.66	00110541
HODGES-MACE LLC	510.63991.00.0510	NOV SMARTBEN/GATEKEEPER FEES		8,332.25	00110545
HODGES-MACE LLC	510.63991.00.0510	NOV SMARTBEN & GATEKEEPER FEES		8,320.03	00110563
HODGES-MACE LLC	510.63991.00.0510	JAN SMARTBEN/GATEKEEPER FEES		8,600.74	00110572
HODGES-MACE LLC	510.63991.00.0510	FEB SMARTBEN & GATEKEEPER FEES		8,606.18	00110580
HODGES-MACE LLC	510.63991.00.0510	MARCH SMARTBEN/GATEKEEPER FEES		15,125.42	00110593
HODGES-MACE LLC	510.63991.00.0510	APRIL SMARTBEN/GATEKEEPER FEES		8,650.44	00110595
HODGES-MACE LLC	510.63991.00.0510	MAY SMARTBEN/GATEKEEPER FEES		8,684.04	00110602
HODGES-MACE LLC	510.63991.00.0510	JUNE SMARTBEN/GATEKEEPER FEES		8,625.15	00110613
HODGES-MACE LLC	510.63991.00.0510	JULY SMARTBEN/GATEKEEPER FEES		8,587.09	00110617
			Total for HODGES-MACE LLC	**276,511.28**	
HOPKINS IRENE	510.51987.00.0510	REF MAY 18 PREM DEN - VIS		40.12	00110492
			Total for HOPKINS IRENE	**40.12**	
HORACE MANN	510.63991.00.0510	SL00001911 FLEX ADMIN FEES		771.00	00110249
HORACE MANN	510.63991.00.0510	SL00001912 2014 RUN OUT		138.00	00110249
HORACE MANN	510.63991.00.0510	FLEX ADMIN MAR-FLEX 14 RUN OUT		810.00	00110266
HORACE MANN	510.63991.00.0510	FLEX 125 SVCS SEPT 2014		996.00	00110091
HORACE MANN	510.63991.00.0510	ADMIN FEES-2014 RUN OUT		909.00	00110258
HORACE MANN	510.63991.00.0510	FLEX ADMINS FEES NOV 2015		846.00	00110235
HORACE MANN	510.63991.00.0510	INV 8464 FLEX 125 SVCS JUNE 14		1,023.00	00110067
HORACE MANN	510.63991.00.0510	INV 8587 FLEX 125 SVCS JULY 14		999.00	00110074
HORACE MANN	510.63991.00.0510	INV 8708 FLEX 125 SVCS AUG 14		1,002.00	00110082
HORACE MANN	510.63991.00.0510	INV 8974 FLEX 125 SVCS OCT 14		975.00	00110101
HORACE MANN	510.63991.00.0510	INVOICE FLEX 125 SVCS NOV 2014		972.00	00110112
HORACE MANN	510.63991.00.0510	INV 9169 FLEX 125 SVCS 12/14		978.00	00110128
HORACE MANN	510.63991.00.0510	FLEX 125 SVCS JAN 2015 IV9419		933.00	00110135

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HORACE MANN	510.63991.00.0510	FLEX 125 SVCS FEB 15 INV 9540		924.00	00110149
HORACE MANN	510.63991.00.0510	FLEX 125 SVCS MARCH 2015		828.00	00110159
HORACE MANN	510.63991.00.0510	INV 9794 FLEX 125 SVCS APR2015		846.00	00110166
HORACE MANN	510.63991.00.0510	FLEX SVCS MAY 15 S100000336		846.00	00110178
HORACE MANN	510.63991.00.0510	Self Funded Insurance Expense		843.00	00110195
HORACE MANN	510.63991.00.0510	FLEX ADMIN FEES AUG 15		840.00	00110203
HORACE MANN	510.63991.00.0510	FLEX ADMIN FEES JUNE 16		798.00	00110291
HORACE MANN	510.63991.00.0510	FLEX ADMIN FEES AUG 2016		789.00	00110315
HORACE MANN	510.63991.00.0510	SI00000491 FLEX ADMIN 6-15		849.00	00110186
HORACE MANN	510.63991.00.0510	FLEX ADMIN FEES SEPT 15		840.00	00110214
HORACE MANN	510.63991.00.0510	FLEX ADMIN FEES OCT 15		852.00	00110225
HORACE MANN	510.63991.00.0510	REF 2043 FLEX ADMIN FEES 4/16		786.00	00110278
HORACE MANN	510.63991.00.0510	FLEX ADMIN FEES MAY 16 REF2578		792.00	00110283
HORACE MANN	510.63991.00.0510	FLEX ADMIN FEES JULY 2016		789.00	00110305
HORACE MANN	510.63991.00.0510	SI00003687 FLEX ADMIN SEPT 16		810.00	00110323
HORACE MANN	510.63991.00.0510	REF SL00003845 FLEX ADMN OCT16		837.00	00110326
HORACE MANN	510.63991.00.0510	FLEX ADMIN FEES SI00003851		801.00	00110338
HORACE MANN	510.63991.00.0510	FEX ADMIN FEES DEC 15 1647/48		933.00	00110242
			Total for HORACE MANN	**26,355.00**	
HORTON SANDRA	510.51987.00.0510	VISION REFUND		32.40	00110156
			Total for HORTON SANDRA	**32.40**	
INDOX SERVICES	510.63991.00.0510	INVOICE 044020101		1,113.79	00110331
INDOX SERVICES	510.63991.00.0510	18-19 OE POSTCARDS		1,251.89	00110546
			Total for INDOX SERVICES	**2,365.68**	
JOHNSON JOY	510.51987.00.0510	REFUND APRIL/MAY PREMIUM		1,232.36	00110294
			Total for JOHNSON JOY	**1,232.36**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	Inv 76502 Ben Cons Fees Aug 18		6,250.00	00110519
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	CONSULTANT FEES JUNE 2014		6,250.00	00110063
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULTANT FEE JULY 14		6,250.00	00110070
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULTANT FEES AUG 14		6,250.00	00110084
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULTANT FEES SEP 14		6,250.00	00110087
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULTANT FEES OCT 14		6,250.00	00110096
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES NOV 2014		6,250.00	00110106
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES DEC 2014		6,250.00	00110117
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	PBM MKTNG FEE 9/30/14-9/30/15		7,500.00	00110098
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES JAN 2015		6,250.00	00110133
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULTANT FEES FEB 15		6,250.00	00110142
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN CONSULT FEES MAR 15		6,250.00	00110151
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES APR 2015		6,250.00	00110162
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES MAY 2015		6,250.00	00110170
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 27490 BEN CONS FEE JUNE15		6,250.00	00110184
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	IN 27491 BEN CONSU FEE JULY15		6,250.00	00110196
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENF CONSULT FEE AUG 15		6,250.00	00110205
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN CONSULT FEES SEPT 15		6,250.00	00110215

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 27494 BEN CONSULT FEES OCT		6,250.00	00110219
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES NOV 15		6,250.00	00110230
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	IN 27496 BEN CONSULT FEE 12/15		6,250.00	00110238
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	TPA MKTG FEE 9/30/14-9/30/15		7,500.00	00110182
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES JAN 2016		6,250.00	00110247
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES FEB 2016		6,250.00	00110259
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 44669 BENEFIT CONSUL 3/16		6,250.00	00110264
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	IV 44670 BENFIT CONS FEES 4/16		6,250.00	00110274
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES MAY 16		6,250.00	00110284
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 44672 BEN CONSLT FEE JUN16		6,250.00	00110289
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES JULY 16		6,250.00	00110298
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES AUG 2016		6,250.00	00110311
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV44675 BEN CON FEE SEP16		6,250.00	00110320
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 44676 BEN CONSULT OCT 16		6,250.00	00110327
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN CONSULT FEES NOV 2016		6,250.00	00110339
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 44678 BEN CONSULT DEC 16		6,250.00	00110345
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN CONSULT FEE FEB 2017		6,250.00	00110359
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES JAN 17		6,250.00	00110352
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN CONSULT FEES 3/17 INV58202		6,250.00	00110365
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES 4/17		6,250.00	00110375
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 58204 BEN CONSULT MAY 17		6,250.00	00110381
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN CONSULT FEES JUNE 17		6,250.00	00110388
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN CONSULT FEE 7/17 INV 58206		6,250.00	00110398
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 58207 CONSULT FEES AUG 17		6,250.00	00110407
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INVOICE 58208 BEN FEES 9/17		6,250.00	00110415
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 58209 BEN CONSULT OCT 17		6,250.00	00110420
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 58210 BEN CONSUL FEE 11/17		6,250.00	00110432
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN CONSULT FEES DEC 17		6,250.00	00110440
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	TPA FEE/PBM MRKTNG FEE		15,000.00	00110381
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	76496 BEN CON FEES JAN/FEB 18		12,500.00	00110460
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 76497 BEN CONSULT MAR 18		6,250.00	00110464
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 76498 APRIL 18 BEN CON FEE		6,250.00	00110477
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 76499 BEN CONSUL FEE MAY18		6,250.00	00110485
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 76500 BEN CON FEES JUN18		6,250.00	00110493
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INVOICE 76501 BEN CON FEES JUL		6,250.00	00110501
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	Ben Cons Fees Sept 2018		6,250.00	00110523
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 76504 CONS FEES OCT 2018		6,250.00	00110537
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	76505 BEN CONS FEES NOV 2018		6,250.00	00110547
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	INV 76506 BEN CONS FEES DEC 18		6,250.00	00110559
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEF CONS FEES JAN/FEB 2019		12,500.00	00110585
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEF CONSULT FEES MAR 2019		6,250.00	00110585
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN CONSUL FEES APRIL 2019		6,250.00	00110594
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN CONSULTANT FEES MAY 2019		6,250.00	00110605
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSULT FEES JUNE 2019		6,250.00	00110611
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**411,250.00**	
KACZMARCZYK LISA	510.51987.00.0510	1/2 of July Retiree Premium		494.59	00110077
			Total for KACZMARCZYK LISA	**494.59**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KINNARD WILMA	510.51987.00.0510	OCTOBER REFUND		35.90	00110548
			Total for KINNARD WILMA	**35.90**	
MARY FAITH RUSSELL TRUST	510.51987.00.0510	REF OVRPYMNT DENTAL PREM RUSSE		337.08	00110207
			Total for MARY FAITH RUSSELL TRUST	**337.08**	
MAYS, SHERONDA	510.51987.00.0510	July & Aug dental reimb		141.64	00110524
			Total for MAYS, SHERONDA	**141.64**	
MCARTHUR JOHN	510.51987.00.0510	PREMIUM REFUND CHANGE PLAN		1,042.98	00110260
			Total for MCARTHUR JOHN	**1,042.98**	
METZGER, MARGERY S	510.51987.00.0510	MAR/APR/MAY 14 INS PREM REFUND		1,365.24	00110066
			Total for METZGER, MARGERY S	**1,365.24**	
MOLINET, PATRICIA L	510.51987.00.0510	PREM RF MAR-APR-MAY-JUNE		489.76	00110301
			Total for MOLINET, PATRICIA L	**489.76**	
MOYERS MELVIN R	510.51987.00.0510	INS REF REPLACES 99068230		156.46	00110114
			Total for MOYERS MELVIN R	**156.46**	
NORVELL KATHERINE R	510.51987.00.0510	INS REF REPLACES 99064129		118.27	00110115
			Total for NORVELL KATHERINE R	**118.27**	
PATE WALTER	510.51987.00.0510	DENTAL PREM REF 15/16 REP CK		229.84	00110271
			Total for PATE WALTER	**229.84**	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QUATERLY EAP SVCS 11/1-1/31/16		11,065.50	00110231
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTRLY EAP SVCS 2/1-4/30/16		11,065.50	00110253
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QRTLY EAP SVCS 5/1-7/31/16		11,065.50	00110281
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QUARTERLY EAP SVC 8/1-10/31/16		11,065.50	00110307
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QRTRLY EAP SVCS 11/1-1/31/17		11,065.50	00110334
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QUARTERLY EAP SVCS 2/1-4/30/17		11,065.50	00110360
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QRTLY ESP SVCS 5/1-7/31/17		11,065.50	00110379
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QUARTERLY EAP SVCS 8/1-10/31/1		11,065.50	00110402
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTRLY EAP SVCS 11/1-1/31/18		11,065.50	00110425
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QRTLY EAP 2/1/18-4/30/18 5515		10,660.50	00110459
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTRLY EAP SVCS 5/1-7/31/18		10,660.50	00110480
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QUARTERLY EAP SERV 8/1-10/31		10,660.50	00110515
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTRLY EAP SVC 11/1/18-1/31/19		10,518.36	00110549
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTRLY EAP SERVICES 2/1-4/30/19		10,518.36	00110573
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTRLY EAP SERVICES 5/1-7/31/19		10,518.36	00110603
			Total for PERSONAL ASSISTANCE SERVICES	**163,126.08**	
QUERNHEIM FRANK	510.51987.00.0510	DENTAL BENEFIT PREMIUM REFUND		107.70	00110581
			Total for QUERNHEIM FRANK	**107.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SAINZ PATRICIA	510.51987.00.0510	INS REF REPLACES 99064295		105.99	00110116
			Total for SAINZ PATRICIA	**105.99**	
SCHNEIDER DONALD	510.51987.00.0510	SEPT AND OCT REFUND		1,218.16	00110550
			Total for SCHNEIDER DONALD	**1,218.16**	
SCHROEDER MARY FAYE	510.51987.00.0510	REPLACES CK 99064333 10/23/14		67.97	00110125
			Total for SCHROEDER MARY FAYE	**67.97**	
SMARTBEN INC USE S000062	510.63991.00.0510	SETUP FEES INVOICE 19373		5,750.00	00110176
SMARTBEN INC USE S000062	510.63991.00.0510	GATEKEEPER FEES INV 19991		1,673.40	00110206
SMARTBEN INC USE S000062	510.63991.00.0510	INV 3246-FEB/4295-APR/5051-MAY		30,216.56	00110295
SMARTBEN INC USE S000062	510.63991.00.0510	MNTHLY SUB INV 951 AND 1011		26,635.53	00110261
SMARTBEN INC USE S000062	510.63991.00.0510	MONTHLY FEE/SUBSCR INV00000553		1,664.65	00110210
SMARTBEN INC USE S000062	510.63991.00.0510	INVOICE 00000920		1,664.65	00110261
SMARTBEN INC USE S000062	510.63991.00.0510	INV00003834 SMARTBEN/GATE 3/16		11,172.84	00110275
SMARTBEN INC USE S000062	510.63991.00.0510	1095C MAILINGS REF INV 5051		7,415.22	00110308
SMARTBEN INC USE S000062	510.63991.00.0510	INV00005285		10,782.53	00110321
SMARTBEN INC USE S000062	510.63991.00.0510	INV00006438		10,900.77	00110321
SMARTBEN INC USE S000062	510.63991.00.0510	INV00007004		10,278.27	00110321
SMARTBEN INC USE S000062	510.63991.00.0510	INV00007744		11,785.28	00110321
SMARTBEN INC USE S000062	510.63991.00.0510	OCTOBER 2016 INV00008313		11,811.97	00110346
SMARTBEN INC USE S000062	510.63991.00.0510	INV00008896 FOR NOVEMBER 2016		11,819.09	00110342
SMARTBEN INC USE S000062	510.63991.00.0510	INV00009381 DECEMBER 16		11,849.59	00110350
SMARTBEN INC USE S000062	510.63991.00.0510	INV 000010012 JAN 2017		11,906.86	00110358
SMARTBEN INC USE S000062	510.63991.00.0510	INV00010600 FEBRUARY 16		12,005.76	00110366
SMARTBEN INC USE S000062	510.63991.00.0510	1095-C FORMS ONE TIME FEE		6,248.00	00110370
SMARTBEN INC USE S000062	510.63991.00.0510	INVOICE 2007 07/27/15		1,665.70	00110261
SMARTBEN INC USE S000062	510.63991.00.0510	INVOICE 00001267 10/28/15		1,725.55	00110261
SMARTBEN INC USE S000062	510.63991.00.0510	INV 00001258 11/07/15		8,353.95	00110261
SMARTBEN INC USE S000062	510.63991.00.0510	INV 00001989 11/30/15		1,725.55	00110261
SMARTBEN INC USE S000062	510.63991.00.0510	INV 00002032 12/31/15		10,236.37	00110261
SMARTBEN INC USE S000062	510.63991.00.0510	INV 00002345 01/07/16		10,408.18	00110261
			Total for SMARTBEN INC USE S000062	**229,696.27**	
SPRINGBUK INC	510.63991.00.0510	INVOICE 1604101933		39,660.00	00110473
SPRINGBUK INC	510.63991.00.0510	INVOICE 1604101945		39,660.00	00110599
			Total for SPRINGBUK INC	**79,320.00**	
ST LOUIS BUSINESS COALITION	510.63991.00.0510	ROCKWOOD ANNUAL MEMBERSHIP		13,120.00	00110220
ST LOUIS BUSINESS COALITION	510.63991.00.0510	RSD ANNUAL MEMBERSHIP		13,120.00	00110551
ST LOUIS BUSINESS COALITION	510.63991.00.0510	2014-15 PLAN YR MEMBERSHIP FEE		13,120.00	00110123
ST LOUIS BUSINESS COALITION	510.63991.00.0510	ANNUAL MEMBERSHIP		13,120.00	00110419
ST LOUIS BUSINESS COALITION	510.63991.00.0510	ROCKWOOD ANNUAL MEMBERSHIP		13,120.00	00110328
			Total for ST LOUIS BUSINESS COALITION	**65,600.00**	
THE MERCEDES HIERONYMUS TRUST	510.51987.00.0510	INSURANCE REFUNDS		168.54	00110221
			Total for THE MERCEDES HIERONYMUS TRUST	**168.54**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UNITED STATES TREASURY	510.63991.00.0510	PCORI RESEARCH FEE		9,500.40	00110197
UNITED STATES TREASURY	510.63991.00.0510	FORM 720 43-6004215		8,720.00	00110075
UNITED STATES TREASURY	510.63991.00.0510	Self Funded Insurance Expense		-	00110075
UNITED STATES TREASURY	510.63991.00.0510	FORM 720X 43-6004215		2,163.50	00110075
UNITED STATES TREASURY	510.63991.00.0510	Self Funded Insurance Expense		-	00110075
UNITED STATES TREASURY	510.63991.00.0510	FORM 720		10,028.11	00110303
UNITED STATES TREASURY	510.63991.00.0510	L226J TAXYR 2016 EIN 436004215		28,080.00	00110558
UNITED STATES TREASURY	510.63991.00.0510	PCORI FEE FORM 720		8,762.99	00110399
UNITED STATES TREASURY	510.63991.00.0510	2019 PCORI FEE - FORM 720		10,155.65	00110614
UNITED STATES TREASURY	510.63991.00.0510	PCORI FEE		9,738.56	00110512
		Total for UNITED STATES TREASURY		**87,149.21**	
US DEPT OF HEALTH AND HUMAN SERVICES	510.63991.00.0510	ACA TRANSITIONAL ANN ENROLL		203,548.84	00110250
US DEPT OF HEALTH AND HUMAN SERVICES	510.63991.00.0510	ACA TRANS REINS ANNUAL CONT		287,469.00	00110129
US DEPT OF HEALTH AND HUMAN SERVICES	510.63991.00.0510	acACA TRANS ANNUAL ENROLL CONT		102,762.00	00110354
		Total for US DEPT OF HEALTH AND HUMAN SERVICES		**593,779.84**	
VISION BENEFITS OF AMERICA	510.63991.00.0510	DEC 2014 PREM INV 1254263		2,835.26	00110126
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS JAN 15 INV 1258127		2,804.44	00110139
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREM FEBRUARY 15 INV 1262096		2,802.09	00110145
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS MARCH 15 INV 1266062		2,800.31	00110157
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS APRIL 2015 INV1270020		2,811.81	00110167
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS MAY 2015 INV 1273900		2,807.68	00110175
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREM JUNE 2015 INV 1277750		2,799.86	00110181
VISION BENEFITS OF AMERICA	510.63991.00.0510	JULY 15 PREMIUMS INV1281649		2,795.73	00110188
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS AUG 15 INV 1285546		3,139.57	00110204
VISION BENEFITS OF AMERICA	510.63991.00.0510	SEPTEMBER 2015 PREMIUMS		3,018.07	00110216
VISION BENEFITS OF AMERICA	510.63991.00.0510	OCTOBER 2015 PREM INV1293384		3,054.91	00110227
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS NOVEMBER 2015		3,070.34	00110232
VISION BENEFITS OF AMERICA	510.63991.00.0510	DEC15 PREM INV 1301200		3,141.72	00110237
VISION BENEFITS OF AMERICA	510.63991.00.0510	FEB 16 PREMIUMS INV 1309078		3,086.86	00110256
VISION BENEFITS OF AMERICA	510.63991.00.0510	MARCH PREMIUMS INV 1313022		3,203.72	00110267
VISION BENEFITS OF AMERICA	510.63991.00.0510	APRIL 16 PREMIUMS INV 1317046		3,526.54	00110276
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS MAY 2016 INV 1321061		3,461.70	00110302
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS JUNE 16 INV 1325079		2,681.94	00110302
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREM JULY 16 INV 1329132		3,051.10	00110299
VISION BENEFITS OF AMERICA	510.63991.00.0510	AUGUST PREMIUM 16 INV 1333160		2,008.92	00110313
VISION BENEFITS OF AMERICA	510.63991.00.0510	SEPT 16 PREMIUMS INV 1337174		3,229.58	00110316
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS OCT 16 INV 1341210		3,245.08	00110329
VISION BENEFITS OF AMERICA	510.63991.00.0510	NOV 16 PREMIUMS INV 1345298		3,248.30	00110335
VISION BENEFITS OF AMERICA	510.63991.00.0510	DECEMBER 16 PREMIUMS IN1349377		3,275.54	00110347
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMS JAN 17 INV 1356785		3,095.30	00110367
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREM FEB 17 INV 1357614		3,298.56	00110367
VISION BENEFITS OF AMERICA	510.63991.00.0510	MARCH 17 PREMIUMS INV 1361777		3,192.06	00110374
VISION BENEFITS OF AMERICA	510.63991.00.0510	APRIL 17 PREMIUMS INV 1365896		3,189.22	00110374
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS MAY 17 INV 1369970		3,176.02	00110382
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREM JUNE 17 INV 1374003		1,637.02	00110397

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS JULY 17 INV 1378091		3,168.96	00110400
VISION BENEFITS OF AMERICA	510.63991.00.0510	AUG 17 PREMIUMS INV 1382152		3,155.38	00110408
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREM INV 1386176 SEPT 17		3,113.56	00110421
VISION BENEFITS OF AMERICA	510.63991.00.0510	INVS 1390225/1390226 OCT 17		3,931.92	00110421
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREM 11/17 INV 1394339-1394338		3,431.54	00110433
VISION BENEFITS OF AMERICA	510.63991.00.0510	DEC 17 INVS 1398434 - 1398433		3,443.28	00110442
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREM JAN18 INV 1402530-1402531		3,579.32	00110446
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREM FEB18 INV 1406855-1406856		3,483.72	00110453
VISION BENEFITS OF AMERICA	510.63991.00.0510	MARCH 18 INV 1411184-1411183		3,479.42	00110465
VISION BENEFITS OF AMERICA	510.63991.00.0510	APRIL 18 PREM INV 1415442		21.10	00110474
VISION BENEFITS OF AMERICA	510.63991.00.0510	APRIL 18 PREM INV 1415441		3,480.88	00110474
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREM MAY 18 INV1419734-1419733		3,474.28	00110486
VISION BENEFITS OF AMERICA	510.63991.00.0510	OREM JUNE 18 INV 1423988		3,446.58	00110494
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS JUNE 18 INV 1423989		40.36	00110494
VISION BENEFITS OF AMERICA	510.63991.00.0510	Premiums for Jul18		3,457.40	00110504
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS FOR AUGUST 2018		3,598.28	00110516
VISION BENEFITS OF AMERICA	510.63991.00.0510	Sep 18 Prems for Inv 1436880		3,492.62	00110527
VISION BENEFITS OF AMERICA	510.63991.00.0510	Sep 18 Prems for Inv 1436881		32.84	00110527
VISION BENEFITS OF AMERICA	510.63991.00.0510	1441214/215 PREMS FOR OCT 2018		3,928.46	00110538
VISION BENEFITS OF AMERICA	510.63991.00.0510	PREMIUMS JAN 16 INV 1305145		3,088.70	00110246
		Total for VISION BENEFITS OF AMERICA		**148,337.85**	
WARD CHARLENE	510.51987.00.0510	REFUND FOR OCTOBER PREMIUMS		43.42	00110564
		Total for WARD CHARLENE		**43.42**	
WILLIAMS, TERRY LEE	510.51987.00.0510	MEDICAL NOVEMBER 17		533.12	00110447
		Total for WILLIAMS, TERRY LEE		**533.12**	
WONG MARY RUTH	510.51987.00.0510	JULY AND AUG PREMIUMS		1,110.32	00110410
		Total for WONG MARY RUTH		**1,110.32**	
			Total for Fund 510	**46,966,986.87**	
			Report Total	**46,966,986.87**	

August 1, 2019

BILL LIST

Accounts Payable & Payroll

August 1, 2019

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROTSKOFF, BRITTANY GUYER	110.63430.20.4000	COCA WORKSHOP		199.00	99123920
		Total for ROTSKOFF, BRITTANY GUYER		**199.00**	
ORTINAU, LISA MARIE	110.64100.35.1000	REIMB JULY SUPPLIES		56.00	99123918
		Total for ORTINAU, LISA MARIE		**56.00**	
TAMAROFF, JEFFREY ADAM	110.63450.00.4000	MAY/JUNE MILEAGE		54.75	99123884
		Total for TAMAROFF, JEFFREY ADAM		**54.75**	
WEHR, AMY LYNN	110.63450.80.8260	JUNE MILEAGE		75.11	99123887
		Total for WEHR, AMY LYNN		**75.11**	
GOSS, SANDRA RAE	110.63430.86.4620	STATE TECH CONFERENCE		36.68	99123909
		Total for GOSS, SANDRA RAE		**36.68**	
TROTIER, RENEE LYN	110.63450.00.5000	APRIL MILEAGE		72.15	99123886
TROTIER, RENEE LYN	110.63450.00.5000	MAY MILEAGE		108.92	99123886
TROTIER, RENEE LYN	110.63450.00.5000	JUNE MILEAGE		78.30	99123886
		Total for TROTIER, RENEE LYN		**259.37**	
DONOVAN, LISA A	110.63430.11.4000	READING INST COLLEGE		303.32	99123902
		Total for DONOVAN, LISA A		**303.32**	
THEBEAU, MICHAEL R	110.63450.10.1490	STATE TRACK MILES		134.56	99123925
		Total for THEBEAU, MICHAEL R		**134.56**	
DENEAU, ROBERT ALLAN	110.63430.86.4620	MO TECH CONFERENCE		47.48	99123900
		Total for DENEAU, ROBERT ALLAN		**47.48**	
SULLIVAN, MARGARET MARY	110.63430.00.4000	DC LIBRARY MEDIA WORKSHOP		1,307.74	99123924
		Total for SULLIVAN, MARGARET MARY		**1,307.74**	
BIZELLI, MONICA MARIE	110.63430.46.4000	JUNE ORFF TRAINING		675.00	99123894
		Total for BIZELLI, MONICA MARIE		**675.00**	
HAMLIN, SUSAN KATHLEEN	110.63430.12.7040	ESSENTIALÂ INDUSTRYÂ WKSHP		637.45	99123910
		Total for HAMLIN, SUSAN KATHLEEN		**637.45**	
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R36195	3,500.00	99123868
		Total for 4551 COMMERCE HOLDINGS LLC		**3,500.00**	
A T & T	110.63610.86.4620	IP Flex 7/10/19-8/09/19		639.92	99123869
A T & T	110.63610.86.4620	Plexar&T1's 7/03/19-8/02/19		6,285.73	99123744
A T & T	110.63610.86.4620	Voice over IP 7/10/19-8/9/19		1,252.62	99123870
		Total for A T & T		**8,178.27**	
A T & T LONG DISTANCE	110.63610.86.4620	Long Distance-July 2019		916.11	99123871
		Total for A T & T LONG DISTANCE		**916.11**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
A T & T MOBILITY	110.63610.86.4620	Wireless srvc 6/12/19-7/11/19		1,404.69	99123872
			Total for A T & T MOBILITY	**1,404.69**	
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Afr	R37325	470.00	99123830
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Wor	R37325	470.00	99123830
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Anc	R37325	470.00	99123830
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Ame	R37325	470.00	99123830
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Ame	R37325	470.00	99123830
			Total for ABC CLIO INC	**2,350.00**	
ACT INC	110.64100.00.4160	ACT PRACTICE TEST -	R36450	612.00	99123831
			Total for ACT INC	**612.00**	
ADAMS, KATHRYN	110.63430.00.4160	SQL TRAINING		102.32	99123889
			Total for ADAMS, KATHRYN	**102.32**	
AKURATE SOLUTIONS	110.64100.10.1500	Back Order - Antimicrobial Ski	R37095	372.00	99123779
AKURATE SOLUTIONS	110.64100.10.1500	Freight	R37095	31.65	99123779
			Total for AKURATE SOLUTIONS	**403.65**	
ANGLE, ALEXANDRA MARIE	110.63430.64.4000	JUNE ORFF TRAINING		675.00	99123890
			Total for ANGLE, ALEXANDRA MARIE	**675.00**	
ARROWHEAD FORENSICS	110.64100.12.1150	a-6101-barrier tape "crime sce	R36820	14.50	99123832
ARROWHEAD FORENSICS	110.64100.12.1150	a-5060-arrowstone free flow bl	R36820	46.15	99123832
ARROWHEAD FORENSICS	110.64100.12.1150	a-5009-dirt and dust hardener	R36820	20.25	99123832
ARROWHEAD FORENSICS	110.64100.12.1150	a-2505-Disposable ink strips 1	R36820	16.05	99123832
ARROWHEAD FORENSICS	110.64100.12.1150	a-2105-3M fingerprint lifting	R36820	89.10	99123832
ARROWHEAD FORENSICS	110.64100.12.1150	a-2908-magnetic pen applicator	R36820	98.70	99123832
ARROWHEAD FORENSICS	110.64100.12.1150	A-2152-criminal booking finger	R36820	43.05	99123832
ARROWHEAD FORENSICS	110.64100.12.1150	A-2542-reprints- 500/roll	R36820	20.16	99123832
ARROWHEAD FORENSICS	110.64100.12.1150	shipping/freight charge	R36820	29.14	99123832
			Total for ARROWHEAD FORENSICS	**377.10**	
ASSIGNORS PLUS LLC	110.63910.10.1500	Varsity 3-Man @ $69.00 per per	R37267	1,863.00	99123833
ASSIGNORS PLUS LLC	110.63910.10.1500	JV Varsity 2 Man @ $53.0 per o	R37267	530.00	99123833
ASSIGNORS PLUS LLC	110.63910.10.1500	Freshman 2 Man @$53.00 per off	R37267	636.00	99123833
ASSIGNORS PLUS LLC	110.63910.10.1500	Assignors Fee	R37267	318.50	99123833
ASSIGNORS PLUS LLC	110.63910.10.1500	AssignorsPlus Arbiter Fee for	R37267	70.00	99123833
ASSIGNORS PLUS LLC	110.63910.10.1500	AssignorsPlus assignor's fee p	R37267	25.00	99123833
ASSIGNORS PLUS LLC	110.63910.12.1540	Varsity 2-man @ $70 per person	R37287	840.00	99123833
ASSIGNORS PLUS LLC	110.63910.12.1540	JV Varsity 2 man @ $53.00 per	R37287	424.00	99123833
ASSIGNORS PLUS LLC	110.63910.12.1540	Freshman 2 man @ $53.00 per pe	R37287	530.00	99123833
ASSIGNORS PLUS LLC	110.63910.12.1540	Assignors Fee $6.50 per offici	R37287	195.00	99123833
ASSIGNORS PLUS LLC	110.63910.12.1540	Assignors Plus Arbiter fee for	R37287	70.00	99123833
ASSIGNORS PLUS LLC	110.63910.12.1540	Assignors Plus assignor's fee	R37287	25.00	99123833
			Total for ASSIGNORS PLUS LLC	**5,526.50**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	120.24	99123834

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	32.04	99123834
			Total for AUTOZONE LLC	**152.28**	
B & H PHOTO VIDEO	110.64120.25.4090	SquareTrade 2 year warranty	R37168	82.18	99123835
B & H PHOTO VIDEO	110.64120.23.4090	SquareTrade 2 year warrenty, I	R37169	140.88	99123835
B & H PHOTO VIDEO	110.64120.22.4090	SquareTrade 2 year warranty, I	R37170	164.36	99123835
B & H PHOTO VIDEO	110.64120.20.4090	SquareTrade 2 Year warranty, I	R37167	234.80	99123835
B & H PHOTO VIDEO	110.64120.23.4090	Hamilton Buhl Deluxe Headset w	R37169	422.16	99123835
			Total for B & H PHOTO VIDEO	**1,044.38**	
BAKER, DIXIE W	110.63450.00.8140	JUNE MILEAGE		233.62	99123878
			Total for BAKER, DIXIE W	**233.62**	
BATTERIES PLUS BULBS	110.64100.80.8280	Blanket order for batteries, b	RA15736	512.64	99123706
			Total for BATTERIES PLUS BULBS	**512.64**	
BAUM, GREGORY L	110.63430.13.4000	READING INST COLLEGE		405.00	99123891
			Total for BAUM, GREGORY L	**405.00**	
BEESON, KATHERINE DIANE	110.63450.80.5500	JULY MILEAGE		28.42	99123879
			Total for BEESON, KATHERINE DIANE	**28.42**	
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99123836
			Total for BI-STATE LANDDSCAPE SUPPLY INC	**900.00**	
BIXBY, RYAN EVERTT	110.63430.12.7040	PLTW TRAINING		446.97	99123893
			Total for BIXBY, RYAN EVERTT	**446.97**	
BOBER THOMAS	110.63195.00.4400	PRESENTER FEES:	R36515	2,100.00	99123837
			Total for BOBER THOMAS	**2,100.00**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	65.56	99123854
			Total for INTERNATIONAL LANGUAGE CENTER	**65.56**	
BSN SPORTS INC	110.64100.13.1550	Rawlings Lite Stick	R37298	91.96	99123838
BSN SPORTS INC	110.64100.13.1550	Babe Ruth Practice Ball	R37298	244.80	99123838
BSN SPORTS INC	110.64100.13.1550	Dudley NJCAA Game Softball	R37298	80.99	99123838
BSN SPORTS INC	110.64100.13.1550	.47/375 NFHS Yellow Softball	R37298	82.92	99123838
BSN SPORTS INC	110.64100.13.1550	NCAA Championship Softball	R37298	119.88	99123838
BSN SPORTS INC	110.64100.13.1550	Utiltee Stand Complete-Mesh To	R37298	105.98	99123838
BSN SPORTS INC	110.64100.13.1550	Utiltee Stand Complete-Mesh To	R37298	52.99	99123838
BSN SPORTS INC	110.64100.13.1550	Grey Rawlings Bucket	R37298	67.96	99123838
BSN SPORTS INC	110.64100.13.1550	Freight	R37298	76.28	99123838
			Total for BSN SPORTS INC	**923.76**	
BUSINESS FORMS MANAGEMENT INC	110.63910.85.7750	2019-20 DISTRICTWIDE ENVELOPE	R36116	4,721.66	99123839
			Total for BUSINESS FORMS MANAGEMENT INC	**4,721.66**	
BUTLER SUPPLY INC	110.64100.00.9020	FY19 Miscellaneous electrical	R34025	13.47	99123781

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BUTLER SUPPLY INC	**13.47**	
CAPSTONE	110.64120.67.1090	978-1-4914-2639-5	R36764	375.25	99123841
CAPSTONE	110.64120.67.1090	978-1-5157-3602-8	R36764	351.50	99123841
CAPSTONE	110.64120.67.1090	978-1-5157-9664-0	R36764	190.00	99123841
CAPSTONE	110.64120.67.1090	978-1-5435-5391-8	R36764	95.00	99123841
			Total for CAPSTONE	**1,011.75**	
CARLSON, PAIGE NOEL	110.63430.00.7040	AAFCS CONFERENCE		148.94	99123896
			Total for CARLSON, PAIGE NOEL	**148.94**	
CARNEGIE LEARNING INC	110.63120.00.4065	PL ONSITE IN-CLASSROOM	R36170	200,000.00	99123707
CARNEGIE LEARNING INC	110.63120.00.4065	PL ONSITE CUSTOM	R36170	14,000.00	99123707
CARNEGIE LEARNING INC	110.63120.00.4060	ONSITE CUSTOMIZED	R36441	14,000.00	99123707
			Total for CARNEGIE LEARNING INC	**228,000.00**	
CBC HIGH SCHOOL	110.63910.13.1540	2019 CBC Freshman Soccer Showc	R36944	200.00	99123708
CBC HIGH SCHOOL	110.63910.12.1540	2019 CBC JV/Sophomore Soccer S	R37234	220.00	99123842
			Total for CBC HIGH SCHOOL	**420.00**	
CENGAGE LEARNING INC	110.64100.11.7045	ILLUSTRATED COURSE	R36936	1,125.00	99123843
CENGAGE LEARNING INC	110.64100.11.7045	ILLUSTRATED COURSE GUIDES:	R36936	1,125.00	99123843
CENGAGE LEARNING INC	110.64100.11.7045	BUNDLE:FOCUS ON COLLEGE & CARE	R36936	190.00	99123843
CENGAGE LEARNING INC	110.64100.11.7045	DIGITAL BUNDLE: SOFT SKILLS -	R36936	375.00	99123843
CENGAGE LEARNING INC	110.64100.11.7045	BUNDLE: YOUR CAREER: HOW TO MA	R36936	235.00	99123843
			Total for CENGAGE LEARNING INC	**3,050.00**	
CHARACTERPLUS	110.63710.80.4210	CHARACTERPLUS Membership Dues	R36812	12,000.00	99123709
			Total for CHARACTERPLUS	**12,000.00**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 07/02/19-08/01/1		1,383.66	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 07/02/19-08/01/19		517.02	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 07/02/19-08/01/19		517.02	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 07/02/19-08/01/19		517.02	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 07/02/19-08/01/19		1,396.50	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 07/02/19-08/01/19		517.02	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 07/02/19-08/01/19		517.02	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 07/02/19-08/01/19		517.02	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 07/02/19-08/01/19		1,383.66	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 07/02/19-08/01/19		1,390.08	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 07/02/19-08/01/19		514.65	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 07/02/19-08/01/19		518.21	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 07/02/19-08/01/19		518.21	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 07/02/19-08/01/19		519.40	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 07/02/19-08/01/19		519.40	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 07/02/19-08/01/19		1,402.92	99123873
CHARTER BUSINESS NETWORK	110.63610.21.0000	UVE Internet 07/02/19-08/01/19		514.65	99123873
CHARTER BUSINESS NETWORK	110.63610.21.0000	FAE Internet 07/02/19-08/01/19		514.65	99123873
CHARTER BUSINESS NETWORK	110.63610.21.0000	LSMS Internet 07/02/19-08/01/1		1,390.08	99123873

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.21.0000	GPE Internet 07/02/19-08/01/19		514.65	99123873
CHARTER BUSINESS NETWORK	110.63610.21.0000	POE Internet 07/02/19-08/01/19		1,390.08	99123873
CHARTER BUSINESS NETWORK	110.63610.21.0000	RVMS Internet 07/02/19-08/01/1		1,390.08	99123873
CHARTER BUSINESS NETWORK	110.63610.21.0000	BBE Internet 07/02/19-08/01/19		1,625.20	99123873
CHARTER BUSINESS NETWORK	110.63610.86.4620	4555 Comm Ave 7/16/19-8/15/19		38.99	99123874
		Total for CHARTER BUSINESS NETWORK		**20,027.19**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	131.10	99123710
			Total for CINTAS #452 INC	**131.10**	
CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902151		60.86	99123670
			Total for CIRCUIT CLERK	**60.86**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 1902151		47.17	99123671
		Total for CIRCUIT CLERK ST LOUIS COUNTY		**47.17**	
CITY OF EUREKA POLICE DEPT	110.63910.00.7430	Monthly Alcohol Compliance Che	R34823	301.80	99123693
		Total for CITY OF EUREKA POLICE DEPT		**301.80**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER		8.90	99123737
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-SHOP WATER		45.07	99123737
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX-WATER/SEWER		30.59	99123737
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR-WATER/SEWER		50.05	99123737
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-SPRINKLER		679.76	99123737
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER		11.92	99123737
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER		70.62	99123737
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-TRACK SPRINKLER		8.90	99123737
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-WATER		8.90	99123737
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-DRINKING FOUNTAIN		8.90	99123737
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE-SPRINKLER		8.90	99123737
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE-WATER		208.94	99123737
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX-WATER/SEWER		23.40	99123737
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS-BATTING CAGES		8.90	99123737
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE-WATER		8.90	99123737
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE-WATER		50.67	99123737
		Total for CITY OF EUREKA UTILITIES		**1,233.32**	
COLEMAN TABARI A	110.63910.80.7110	$3,000 payment from 2018-19 fu	R36959	3,000.00	99123782
			Total for COLEMAN TABARI A	**3,000.00**	
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4467127 HPE HW EXCH NBD FOUND	R36665	26,495.00	99123711
		Total for COMPUTER DISCOUNT WAREHOUSE		**26,495.00**	
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	INFINITE CAMPUS BASE APPLIATIO	R36788	125,784.00	99123844
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	HOSTING-ONSITE SERVER(S)	R36788	31,446.00	99123844
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	INFINITE CAMPUS SOURCE CODE ES	R36788	200.00	99123844
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	ONLINE REGISTRATION/PRIME	R36788	37,500.00	99123844
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	CAMPUS LEARNING/SITE LICENSES	R36788	12,227.00	99123844
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	SOFTWARE SUPPORT-12 MONTHS	R36788	25,157.00	99123844

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	CREDIT FOR REPORTS ON THE PORT	R36788	(4,240.00)	99123844
		Total for COMPUTER INFORMATION CONCEPTS		**228,074.00**	
CONSORTIUM FOR SCHOOL NETWORKING	110.63710.86.4610	LARGE INSTITUTIONAL MEMBERSHIP	R36943	1,300.00	99123712
		Total for CONSORTIUM FOR SCHOOL NETWORKING		**1,300.00**	
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2019-2020 Suburban Conference	R37131	7,863.37	99123847
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	2019-20 OASIS DUES	R36816	1,500.00	99123713
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	OASIS SCHOOL FEES	R36816	6,650.00	99123713
EDUCATIONPLUS RESOURCES INC	110.63910.10.1500	Athletic Comm. Fees - to inclu	R37005	1,210.00	99123784
EDUCATIONPLUS RESOURCES INC	110.63910.11.1500	Athletic Comm Fees	R37043	1,225.00	99123847
EDUCATIONPLUS RESOURCES INC	110.63910.12.1500	athletic comm fees-invoice INV	R37012	1,180.00	99123784
EDUCATIONPLUS RESOURCES INC	110.63910.13.1500	Athletic Comm. Fees - Cost Inc	R37019	1,285.00	99123847
		Total for EDUCATIONPLUS RESOURCES INC		**20,913.37**	
EDUCATIONPLUS RESOURCES INC	110.64100.72.1230	ART CO-OP ORDER	R36362	52.79	99123846
EDUCATIONPLUS RESOURCES INC	110.64100.78.6200	SUPPLIES ECSE	R33137	123.43	99123783
EDUCATIONPLUS RESOURCES INC	110.64100.78.6200	19-20 DUPLICATING PAPER CO-OP	R35951	151.80	99123846
EDUCATIONPLUS RESOURCES INC	110.64100.78.6200	19-20 Duplicating Paper Co-Op	R36008	122.13	99123846
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	1051FT1.PS Rio, four leg chair	R36697	2,390.40	99123697
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	1051FT1.PSS2 Rio 30" bar stool	R36697	1,430.48	99123697
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	1051FT1.PSS2 Rio 30" barstool,	R36697	3,576.20	99123697
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	SOI Tariff	R36697	115.63	99123697
EDUCATIONPLUS RESOURCES INC	110.64140.80.5170	Delivery fee	R36697	75.00	99123697
EDUCATIONPLUS RESOURCES INC	110.64100.78.6200	19-20 ART SUPPLIES CO-OP ECSE	R35946	595.22	99123846
EDUCATIONPLUS RESOURCES INC	110.64100.73.1230	art supplies for our art teach	R36679	854.90	99123846
		Total for EDUCATIONPLUS RESOURCES INC		**9,487.98**	
CREWS, KAREN	110.64130.80.5170	REIMB JULY SUPPLIES		10.03	99123898
		Total for CREWS, KAREN		**10.03**	
SUMNERONE INC	110.63370.00.9020	FY19 Usage Fees/Maintenance ag	R34067	87.77	99123790
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99123856
SUMNERONE INC	110.63380.00.9020	FY19 Lease #4 06469 for Facili	R34067	129.50	99123856
SUMNERONE INC	110.63380.00.9020	FY19 Lease #3-06650 for C-Shop	R34066	150.00	99123856
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R36431	2,217.18	99123718
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	820.00	99123718
		Total for SUMNERONE INC		**3,480.45**	
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.46.1090	BOOK ORDER LIST# 251107	R36796	2,301.76	99123695
		Total for DELANEY EDUCATIONAL ENTERPRISES INC		**2,301.76**	
DIRNBECK, MATTHEW	110.63430.11.4000	JUL AP BIO TRAINING KS		700.00	99123901
		Total for DIRNBECK, MATTHEW		**700.00**	
ERICSON, SAMANTHA KRISTINE	110.63430.23.4000	PLTW TRAINING		323.92	99123903
		Total for ERICSON, SAMANTHA KRISTINE		**323.92**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	625.00	99123848

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	690.00	99123848
			Total for FABICK RENTS	**1,315.00**	
FALLERT, NATALIE RHEA	110.63450.00.4000	MAY/JUNE MILEAGE		49.88	99123881
FALLERT, NATALIE RHEA	110.63430.00.4000	READING INST COLLEGE		465.94	99123904
FALLERT, NATALIE RHEA	110.64100.00.4090	REIMB RESOURCE BOOKS		28.98	99123904
			Total for FALLERT, NATALIE RHEA	**544.80**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902151		396.46	99123674
			Total for FAMILY SUPPORT PAYMENT CENTER	**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902151		610.62	99123675
			Total for FAMILY SUPPORT PAYMENT CENTER	**610.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902151		191.77	99123676
			Total for FAMILY SUPPORT PAYMENT CENTER	**191.77**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902151		46.15	99123677
			Total for FAMILY SUPPORT PAYMENT CENTER	**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902151		159.23	99123678
			Total for FAMILY SUPPORT PAYMENT CENTER	**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902151		23.08	99123679
			Total for FAMILY SUPPORT PAYMENT CENTER	**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902151		200.31	99123680
			Total for FAMILY SUPPORT PAYMENT CENTER	**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902151		30.00	99123681
			Total for FAMILY SUPPORT PAYMENT CENTER	**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902151		148.85	99123682
			Total for FAMILY SUPPORT PAYMENT CENTER	**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902151		126.92	99123673
			Total for FAMILY SUPPORT PAYMENT CTR #51307412	**126.92**	
FARRAR, CATHY LYNN	110.63430.12.4000	AP RESEARCH TRAINING		466.25	99123905
FARRAR, CATHY LYNN	110.63430.12.4000	AP CAPSTONE WORKSHOP		130.86	99123905
			Total for FARRAR, CATHY LYNN	**597.11**	
FICK SUPPLY SERVICE INC	110.64100.00.9030	FY20 Chicago Buff Rock used in	R37016	415.00	99123849
FICK SUPPLY SERVICE INC	110.64100.00.9030	FY20 Chicago Buff Rock used in	R37016	249.00	99123849
			Total for FICK SUPPLY SERVICE INC	**664.00**	
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	S68654-E COLI GFP FLRSCNT TRNS	R36825	341.43	99123850
			Total for FISHER SCIENTIFIC CO LLC	**341.43**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FUELMAN	110.64890.00.0000	Dist Un		2,355.95	99123738
FUELMAN	110.64860.00.9030	Dist - D		33.10	99123738
FUELMAN	110.64860.00.0000	Diesel Un		2,778.01	99123738
FUELMAN	110.64860.00.9030	Dist-D		212.92	99123738
FUELMAN	110.64870.00.5530	Bus Trans		93.32	99123738
FUELMAN	110.64890.00.0000	Dist Un		3,009.16	99123875
FUELMAN	110.64860.00.9030	Dist D		262.77	99123875
FUELMAN	110.64890.00.5530	Tran 10		66.02	99123875
FUELMAN	110.64870.00.5530	Bus Trans		6.53	99123875
			Total for FUELMAN	**8,817.78**	
GAMESTRAT INC	110.64120.13.1520	Per Year - GameStrat Football-	R37113	600.00	99123716
			Total for GAMESTRAT INC	**600.00**	
GLOSSENGER, JULIANNE KRISTEN	110.63430.42.4000	COCA WORKSHOP		250.00	99123908
			Total for GLOSSENGER, JULIANNE KRISTEN	**250.00**	
GREENFIELD TURF FARM LLC	110.64100.00.9030	FY20 Purchase of Bermuda sod (	R37149	5,852.00	99123852
			Total for GREENFIELD TURF FARM LLC	**5,852.00**	
GREENSPRO INC	110.64100.00.9030	FY20 Purchase of 420 - 50 lb.	R36795	5,950.00	99123853
			Total for GREENSPRO INC	**5,950.00**	
HILLYARD	110.64100.00.9010	FY19 Custodial Supplies for B	R36977	1,655.57	99123786
			Total for HILLYARD	**1,655.57**	
JAMES G STAAT TUCKPOINTING INC	110.63390.00.9040	FY19 Block Infill for restroom	R37178	826.00	99123787
			Total for JAMES G STAAT TUCKPOINTING INC	**826.00**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902151		554.00	99123672
			Total for DIANA S DAUGHERTY	**554.00**	
KIRKWOOD SCHOOL DISTRICT	110.63410.00.5150	to reimburse Kirkwood for home	R36751	176.00	99123788
			Total for KIRKWOOD SCHOOL DISTRICT	**176.00**	
KOCH, ERIN ANN	110.64100.36.1000	REIMB JUN/JUL SUPPLIES		56.76	99123913
			Total for KOCH, ERIN ANN	**56.76**	
LITERACY EDUCATION SERVICES	110.63120.00.4030	Cognitive Academic Language Pr	R35734	12,000.00	99123700
			Total for LITERACY EDUCATION SERVICES	**12,000.00**	
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	HO2GRBM19-S - GRYPHON BIG MO F	R36610	1,600.00	99123719
			Total for LONGSTRETH SPORTING GOODS LLC	**1,600.00**	
MISSOURI ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	110.63710.66.1000	ACTIVE MEMBERSHIP FOR	R36481	325.00	99123722
MISSOURI ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	110.63710.36.5320	COMPREHENSIVE ACTIVE PRINCIPAL	R36546	520.00	99123806
MISSOURI ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	110.63710.36.5320	ST LOUIS SUBURBAN REGION MEMBE	R36546	40.00	99123806
MISSOURI ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	110.63710.36.5320	ACTIVE ASSISTANT PRINCIPAL MAE	R36546	285.00	99123806
MISSOURI ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	110.63710.66.1000	ACTIVE ASSISTANT PRINCIPAL	R36481	285.00	99123722

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for MISSOURI ASSOC OF ELEMENTARY SCHOOL PRINCIPALS		**1,455.00**	
MAPS COM LLC	110.64120.00.4080	MAPS 101 DISTRICT WIDE	R35901	39,150.00	99123759
			Total for MAPS COM LLC	**39,150.00**	
MARCO TECHNOLOGIES LLC	110.63370.46.1000	2018-19 Maint Agreement/Copier	R34228	0.27	99123699
MARCO TECHNOLOGIES LLC	110.64100.78.6200	COPY CHARGES (59%)	R33133	0.61	99123789
MARCO TECHNOLOGIES LLC	110.63370.24.1020	2019-20 School Year	R37010	0.31	99123855
			Total for MARCO TECHNOLOGIES LLC	**1.19**	
MARTIN-NEASE MARY K	110.63195.00.5000	PRESENTERS FEE -	R37059	600.00	99123701
			Total for MARTIN-NEASE MARY K	**600.00**	
MCGRAW HILL EDUCATION INC	110.64310.11.4230	THE DEVELOPING CHILD PRINT	R36101	3,633.60	99123741
MCGRAW HILL EDUCATION INC	110.64310.11.4230	CHILDCARE TODAY PRINT	R36101	3,633.60	99123741
MCGRAW HILL EDUCATION INC	110.64310.13.4230	THE DEVELOPING CHILD PRINT	R36107	3,633.60	99123740
MCGRAW HILL EDUCATION INC	110.64310.13.4230	SHIPPING & HANDLING	R36107	52.59	99123740
MCGRAW HILL EDUCATION INC	110.64310.13.4230	CHILDCARE TODAY PRINT	R36107	2,271.00	99123740
MCGRAW HILL EDUCATION INC	110.64310.23.4230	APPLYING LIFE SKILLS	R36274	3,080.70	99123741
MCGRAW HILL EDUCATION INC	110.64310.23.4230	SHIPPING	R36274	102.04	99123741
MCGRAW HILL EDUCATION INC	110.64310.25.4230	APPLYING LIFE SKILLS	R36272	2,904.66	99123741
MCGRAW HILL EDUCATION INC	110.64310.25.4230	SHIPPING	R36272	193.03	99123741
MCGRAW HILL EDUCATION INC	110.64310.22.4230	APPLYING LIFE SKILLS	R36276	5,281.20	99123741
MCGRAW HILL EDUCATION INC	110.64310.22.4230	SHIPPING	R36276	146.75	99123741
MCGRAW HILL EDUCATION INC	110.64310.26.4230	APPLYING LIFE SKILLS	R36277	2,904.66	99123741
MCGRAW HILL EDUCATION INC	110.64310.26.4230	SHIPPING	R36277	193.03	99123741
MCGRAW HILL EDUCATION INC	110.64310.24.4230	APPLYING LIFE SKILLS	R36275	5,281.20	99123741
MCGRAW HILL EDUCATION INC	110.64310.24.4230	SHIPPING	R36275	146.75	99123741
MCGRAW HILL EDUCATION INC	110.64310.00.4080	ELEMENTARY SOCIAL	R35822	7,172.51	99123741
MCGRAW HILL EDUCATION INC	110.64310.20.4230	APPLYING LIFE SKILLS	R36270	4,401.00	99123740
MCGRAW HILL EDUCATION INC	110.64310.20.4230	SHIPPING	R36270	122.29	99123740
MCGRAW HILL EDUCATION INC	110.64310.10.4130	AP CHEMISTRY AP ADVANTAGE	R36278	7,481.88	99123702
MCGRAW HILL EDUCATION INC	110.64310.10.4130	SHIPPING	R36278	157.15	99123702
MCGRAW HILL EDUCATION INC	110.64310.12.4130	AP CHEMISTRY AP ADVANTAGE	R36281	8,550.72	99123793
MCGRAW HILL EDUCATION INC	110.64310.12.4130	SHIPPING	R36281	179.60	99123793
MCGRAW HILL EDUCATION INC	110.64310.11.4130	AP CHEMISTRY AP ADVANTAGE	R36280	9,797.70	99123702
MCGRAW HILL EDUCATION INC	110.64310.11.4130	SHIPPING	R36280	213.75	99123702
			Total for MCGRAW HILL EDUCATION INC	**71,535.01**	
MEDCO SUPPLY	110.64140.10.1500	Hypervolt Massage Tool	R37138	349.00	99123805
			Total for MEDCO SUPPLY	**349.00**	
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99123720
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	159.00	99123720
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	38.00	99123720
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	42.00	99123720
			Total for MERCY CORPORATE HEALTH	**281.00**	
MERRIOTT, AMY VIVIANO	110.63430.11.4000	AP BY THE SEA WKSHP		197.06	99123915

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for MERRIOTT, AMY VIVIANO		**197.06**	
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS 05/31/19-06/30/19		40.08	99123866
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS 1/03/18 - 6/30/19		9,488.60	99123867
		Total for METROPOLITAN ST LOUIS SEWER		**9,528.68**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902150		150.82	99123688
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902151		39.32	99123683
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**190.14**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	ESY Music (June)	R36057	252.00	99123794
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	ESY Music Therapy (June)	R36059	192.00	99123794
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	ESY Music Therapy	R36497	192.00	99123794
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	June ESY Music Therapy Pupil #	R35958	210.00	99123794
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Music Therapy ESY (June)	R36061	237.00	99123794
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	ESY Music Therapy (June)	R36060	168.00	99123794
		Total for MIDWEST MUSIC THERAPY SVCS INC		**1,251.00**	
MIDWEST TECHNOLOGY PRODUCTS & SERVICES INC	110.64100.38.1230	Stanley 4" dual temp all purpo	R36969	156.16	99123721
MIDWEST TECHNOLOGY PRODUCTS & SERVICES INC	110.64100.38.1230	Sanford magic rub drafting era	R36969	110.88	99123721
MIDWEST TECHNOLOGY PRODUCTS & SERVICES INC	110.64100.38.1230	3m general use masking tape	R36969	4.20	99123721
		Total for MIDWEST TECHNOLOGY PRODUCTS & SERVICES INC		**271.24**	
MILLER, ERIN MARIE	110.63430.10.4000	AP STUDIO TRAINING REGIST		825.00	99123916
MILLER, ERIN MARIE	110.63430.10.4000	AP STUDIO TRAINING MEALS		202.77	99123916
		Total for MILLER, ERIN MARIE		**1,027.77**	
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 4/05/19-7/08/19		200.71	99123739
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 4/09/19-7/09/19		559.14	99123739
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 4/09/19-7/09/19		322.30	99123739
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS water 4/06/19-7/08/19		2,669.35	99123739
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 4/10/19-7/10/19		47.30	99123739
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 4/06/19-7/09/19		209.54	99123739
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME water 4/05/19-7/08/19		1,007.44	99123739
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 4/05/19-7/08/19		11.58	99123739
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS water 01/05/19-07/08/19		(0.52)	99123739
MISSOURI AMERICAN WATER COMPANY	110.63350.81.0000	VAN water 6/19/19-7/17/19		75.51	99123876
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 6/11/19-7/09/19		1,117.89	99123739
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECSE water 4/05/19-7/05/19		4,948.12	99123739
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 4/05/19-7/05/19		3,048.23	99123739
		Total for MISSOURI AMERICAN WATER COMPANY		**14,216.59**	
MO DEPARTMENT OF REVENUE MOTOR VEHICLE BUREAU	110.63190.80.5100	Bus Drivers Background Checks	R37193	532.98	99123807
		Total for MO DEPARTMENT OF REVENUE MOTOR VEHICLE BUREAU		**532.98**	
MPS	110.64310.11.4130	PRINCIPLES OF LIFE 2E &	R36594	9,937.41	99123724
MPS	110.64310.11.4130	SHIPPING	R36594	195.68	99123724
MPS	110.64310.13.4130	PRINCIPLES OF LIFE 2E &	R36635	5,912.13	99123724
MPS	110.64310.13.4130	SHIPPING	R36635	126.22	99123724

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MPS	110.64310.12.4130	PRINCIPLES OF LIFE 2E &	R36634	14,340.06	99123724
MPS	110.64310.12.4130	SHIPPING	R36634	244.69	99123724
MPS	110.64310.11.4130	STRIVE FOR 5:PREPARING	R36594	28.00	99123724
MPS	110.64310.12.4130	STRIVE FOR 5:PREPARING	R36634	42.00	99123724
MPS	110.64310.12.4130	PRINCIPLES OF LIFE 2E &	R36634	3,420.00	99123724
			Total for MPS	**34,246.19**	
MUELLER, LINDSEY ANNE	110.63430.10.4000	AP CAPSTONE WORKSHOP		770.52	99123917
			Total for MUELLER, LINDSEY ANNE	**770.52**	
MUSICIANS FRIEND INC	110.64140.12.1760	J11204000 M-Audio Keystation 8	R36427	144.00	99123808
MUSICIANS FRIEND INC	110.64140.12.1760	276789000 Audio-Technica T2035	R36427	360.00	99123808
MUSICIANS FRIEND INC	110.64140.12.1760	276789000 Audio-Technica T2035	R36427	120.00	99123796
MUSICIANS FRIEND INC	110.64140.12.1760	276789000 Audio-Technica T2035	R36427	120.00	99123808
MUSICIANS FRIEND INC	110.64140.12.1760	276789000 Audio-Technica T2035	R36427	120.00	99123725
			Total for MUSICIANS FRIEND INC	**864.00**	
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	24.13	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	26.79	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	7.44	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	112.96	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	(348.29)	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	87.84	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	(43.92)	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	55.55	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	(127.80)	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	39.14	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	84.98	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	14.82	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	(36.99)	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	72.84	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	153.72	99123726
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	10.87	99123726
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	46.99	99123726
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	109.98	99123726
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	205.50	99123726
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(27.50)	99123726
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	15.91	99123726
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	24.65	99123726
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(10.87)	99123726
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	39.68	99123726
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	76.70	99123726
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	7.99	99123726
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	193.78	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	36.88	99123742
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	(144.16)	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	(86.25)	99123726
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	(42.09)	99123742
NAPA AUTO PARTS	110.64101.00.5530	Misc. bus and white fleet part	R33534	11.98	99123742

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	228.67	99123809
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	7.80	99123809
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	102.23	99123809
			Total for NAPA AUTO PARTS	**931.95**	
BRAY, MEGHAN MARIE	110.63450.00.4000	JUNE MILEAGE		19.95	99123880
			Total for BRAY, MEGHAN MARIE	**19.95**	
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36664	238.85	99123728
OFFICE ESSENTIALS INC	110.64100.22.1000	SUPPLIES FOR 19-20 SCHOOL YEAR	R36958	275.43	99123728
OFFICE ESSENTIALS INC	110.64100.22.1000	SUPPLIES FOR 19-20 SCHOOL YEAR	R36958	78.60	99123728
OFFICE ESSENTIALS INC	110.64100.22.1000	SUPPLIES FOR 19-20 SCHOOL YEAR	R36958	137.24	99123728
OFFICE ESSENTIALS INC	110.64100.58.1000	WAU82331 - PAPER 250, VELBRSTL	R36021	59.50	99123810
OFFICE ESSENTIALS INC	110.64100.58.1000	WAU82321 - PAPER 250, VELBRSTL	R36021	59.50	99123810
OFFICE ESSENTIALS INC	110.64100.58.1000	WAU82351 - PAPER 250, VELBRSTL	R36021	59.50	99123810
OFFICE ESSENTIALS INC	110.64100.58.1000	WAU80211 - PAPER 250, VELBRSTL	R36021	595.00	99123810
OFFICE ESSENTIALS INC	110.64100.58.1000	WAU22521 PAPER, RECY 500H24/60	R36021	80.90	99123810
OFFICE ESSENTIALS INC	110.64100.58.1000	WAU21801 - PAPER ASTRO MARGR,	R36021	74.90	99123810
OFFICE ESSENTIALS INC	110.64100.58.1000	WAU22531 PAPER 500SH,24#, YW	R36021	80.90	99123810
OFFICE ESSENTIALS INC	110.64100.58.1000	WAU22551 - PAPER, 500SH24/60#/	R36021	80.90	99123810
OFFICE ESSENTIALS INC	110.64100.58.1000	WAU22541 - PAPER, RECY500SH,24	R36021	40.45	99123810
OFFICE ESSENTIALS INC	110.64100.58.1000	SPR05121 - PAPER,COPY,8.5X11,	R36021	59.30	99123810
OFFICE ESSENTIALS INC	110.64100.58.1000	SPR05122 - PAPER,COPY,8.5X11,	R36021	59.30	99123810
OFFICE ESSENTIALS INC	110.64100.58.1000	SPR05123 - PAPER,COPY,8.5X11,	R36021	59.30	99123810
OFFICE ESSENTIALS INC	110.64100.58.1000	SPR05125 - PAPER,COPY,8.5X11,	R36021	59.30	99123810
			Total for OFFICE ESSENTIALS INC	**2,098.87**	
OFFICE OF THE CIRCUIT CLERK	110.21610.99.0000	PAYROLL 1902151		25.80	99123684
			Total for OFFICE OF THE CIRCUIT CLERK	**25.80**	
OLIVER MELINDA	110.63190.80.7110	Lead, Reach, Teach Summer prog	R36960	150.00	99123704
			Total for OLIVER MELINDA	**150.00**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY19 Standard size frames and	R33482	3,689.00	99123743
			Total for OVERHEAD DOOR COMPANY INC	**3,689.00**	
PETTY CASH C/O FELICIA SMITH	110.64100.20.1230	REIMB PETTY CASH SUPPLIES		63.22	99123745
PETTY CASH C/O FELICIA SMITH	110.64100.20.1000	REIMB PETTY CASH SUPPLIES		50.58	99123745
PETTY CASH C/O FELICIA SMITH	110.63910.20.1000	REIMB PETTY CASH PARKING		10.00	99123745
PETTY CASH C/O FELICIA SMITH	110.64130.20.1000	REIMB PETTY CASH SUPPLIES		9.45	99123745
			Total for PETTY CASH C/O FELICIA SMITH	**133.25**	
PETTY CASH C/O MARY SCHROEDER	110.64130.25.1150	REIMB PETTY CASH SUPPLIES		3.50	99123748
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1150	REIMB PETTY CASH SUPPLIES		85.16	99123748
PETTY CASH C/O MARY SCHROEDER	110.64130.25.1160	REIMB PETTY CASH SUPPLIES		18.49	99123748
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1060	REIMB PETTY CASH SUPPLIES		12.37	99123748
			Total for PETTY CASH C/O MARY SCHROEDER	**119.52**	
PETTY CASH C/O MELISSA GODAT	110.63610.80.0000	REIMB PETTY CASH POSTAGE		4.24	99123749

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O MELISSA GODAT	110.64130.80.5100	REIMB PETTY CASH SUPPLIES		13.93	99123749
PETTY CASH C/O MELISSA GODAT	110.64100.80.7110	PCARD TAX PUT IN PETTY CASH		(1.30)	99123749
		Total for PETTY CASH C/O MELISSA GODAT		**16.87**	
PETTY CASH C/O MISSY MILLER	110.64100.23.1230	REIMB PETTY CASH SUPPLIES		24.62	99123750
PETTY CASH C/O MISSY MILLER	110.64120.23.1080	REIMB PETTY CASH SUPPLIES		9.45	99123750
		Total for PETTY CASH C/O MISSY MILLER		**34.07**	
PETTY CASH C/O MONICA LACAVA	110.64100.60.1000	REIMB PETTY CASH SUPPLIES		18.35	99123751
PETTY CASH C/O MONICA LACAVA	110.63610.60.1000	REIMB PETTY CASH POSTAGE		3.11	99123751
		Total for PETTY CASH C/O MONICA LACAVA		**21.46**	
PETTY CASH C/O HOPE TREHY	110.63450.00.9010	REIMB PETTY CASH MILEAGE		1.09	99123746
PETTY CASH C/O HOPE TREHY	110.63450.00.9010	REIMB PETTY CASH MILEAGE		2.18	99123746
PETTY CASH C/O HOPE TREHY	110.63450.00.9040	REIMB PETTY CASH MILEAGE		15.43	99123746
PETTY CASH C/O HOPE TREHY	110.64890.00.0000	REIMB PETTY CASH GAS		5.85	99123746
PETTY CASH C/O HOPE TREHY	110.64130.00.9020	REIMB PETTY CASH SUPPLIES		35.88	99123746
		Total for PETTY CASH C/O HOPE TREHY		**60.43**	
PETTY CASH C/O REBECCA HOH	110.64100.87.7400	REIMB PETTY CASH SUPPLIES		3.49	99123753
		Total for PETTY CASH C/O REBECCA HOH		**3.49**	
PETTY CASH C/O REGINA NAPIER	110.63610.48.1000	REIMB PETTY CASH POSTAGE		5.90	99123754
		Total for PETTY CASH C/O REGINA NAPIER		**5.90**	
PETTY CASH C/O NANCY ARMSTRONG	110.64100.46.1000	REIMB PETTY CASH SUPPLIES		7.47	99123752
PETTY CASH C/O NANCY ARMSTRONG	110.64100.46.1000	REIMB PETTY CASH SUPPLIES		12.99	99123752
PETTY CASH C/O NANCY ARMSTRONG	110.64130.46.1400	REIMB PETTY CASH SUPPLIES		25.00	99123752
		Total for PETTY CASH C/O NANCY ARMSTRONG		**45.46**	
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1000	REIMB PETTY CASH SUPPLIES		45.03	99123747
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1040	REIMB PETTY CASH SUPPLIES		42.74	99123747
PETTY CASH C/O JENNIFER FRIEDMAN	110.64130.10.1040	REIMB PETTY CASH SUPPLIES		16.59	99123747
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1060	REIMB PETTY CASH SUPPLIES		31.86	99123747
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1080	REIMB PETTY CASH SUPPLIES		16.35	99123747
PETTY CASH C/O JENNIFER FRIEDMAN	110.64100.10.1230	REIMB PETTY CASH SUPPLIES		20.99	99123747
PETTY CASH C/O JENNIFER FRIEDMAN	110.63910.10.1000	REIMB PETTY CASH CERTIFICATE		36.25	99123747
PETTY CASH C/O JENNIFER FRIEDMAN	110.63610.10.1000	REIMB PETTY CASH POSTAGE		4.55	99123747
PETTY CASH C/O JENNIFER FRIEDMAN	110.63910.10.1000	REIMB PETTY CASH ENGRAVING		35.00	99123747
		Total for PETTY CASH C/O JENNIFER FRIEDMAN		**249.36**	
PICKETT, JANIE ALICE	110.63430.10.1400	TASLA CONFERENCE		100.00	99123919
		Total for PICKETT, JANIE ALICE		**100.00**	
PRESTIGE FINANCIAL SERVICES	110.21610.99.0000	PAYROLL 1902150		101.52	99123689
PRESTIGE FINANCIAL SERVICES	110.21610.99.0000	PAYROLL 1902151		83.87	99123685
		Total for PRESTIGE FINANCIAL SERVICES		**185.39**	
PULLEY, JIMMIE J	110.63450.00.5530	JULY MILEAGE		221.56	99123882

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for PULLEY, JIMMIE J	**221.56**	
QUILL CORPORATION	110.64100.36.1000	JV36474 Chenille Kraft Paint B	R36531	20.74	99123812
QUILL CORPORATION	110.64100.36.1000	#WOTAPP41 BIC WITE-OUT EZ CORR	R36531	8.74	99123812
QUILL CORPORATION	110.64100.36.1000	#790857 qUILL bRAND cONSTRUCTI	R36531	2.67	99123812
QUILL CORPORATION	110.64100.36.1000	#03442 Riverside Construction	R36531	3.27	99123812
QUILL CORPORATION	110.64100.36.1000	#03601 Pacon Riverside Constru	R36531	3.27	99123812
QUILL CORPORATION	110.64100.36.1000	#03039 Pacon Tru-Ray Construct	R36531	6.45	99123812
QUILL CORPORATION	110.64100.36.1000	#03616 Pacon Construction Pape	R36531	6.45	99123812
QUILL CORPORATION	110.64100.36.1000	#35108Q Swingline Standard Sta	R36531	1.83	99123812
QUILL CORPORATION	110.64100.36.1000	#03636 Pacon Riverside 12x18 L	R36531	2.15	99123812
QUILL CORPORATION	110.64100.36.1000	#03036 Tru Ray 12x18 yellow co	R36531	5.90	99123812
QUILL CORPORATION	110.64100.36.1000	#03049 Tru Ray 12x18 Royal Blu	R36531	6.45	99123812
QUILL CORPORATION	110.64100.36.1000	03061 Tru Ray 12x18 black cons	R36531	11.28	99123812
QUILL CORPORATION	110.64100.36.1000	#03619 Riverside 12x18 Light G	R36531	2.15	99123812
QUILL CORPORATION	110.64100.36.1000	#79604Q Quill desktop stapler	R36531	4.28	99123812
QUILL CORPORATION	110.64100.36.1000	#35108Q Swingline staples	R36531	1.22	99123812
QUILL CORPORATION	110.64100.36.1000	#20072 Mr. Sketch markers chis	R36531	25.17	99123812
QUILL CORPORATION	110.64100.36.1000	VCG11RD BIC atlantis ballpoint	R36531	21.24	99123812
QUILL CORPORATION	110.64100.36.1000	#530525 Crayola Washable Water	R36531	15.00	99123812
QUILL CORPORATION	110.64100.36.1000	#271674 Sharpie Fine Point Bla	R36531	24.99	99123812
QUILL CORPORATION	110.64100.36.1000	#03616 Pacon Construction Pape	R36531	4.30	99123812
QUILL CORPORATION	110.64100.36.1000	#03618 Pacon Construction Pape	R36531	6.45	99123812
QUILL CORPORATION	110.64100.36.1000	#03045 Tru-Ray Construction Pa	R36531	6.45	99123812
QUILL CORPORATION	110.64100.36.1000	#03620 Pacon Riverside Constru	R36531	4.30	99123812
QUILL CORPORATION	110.64100.36.1000	#03627 Pacon Riverside Constru	R36531	4.30	99123812
QUILL CORPORATION	110.64100.36.1000	#03631 Pacon Riverside Black 1	R36531	6.45	99123812
QUILL CORPORATION	110.64100.36.1000	#03623Q Pacon Riverside 12x18	R36531	2.15	99123812
QUILL CORPORATION	110.64100.36.1000	#03039 Tru-Ray construction pa	R36531	4.30	99123812
QUILL CORPORATION	110.64100.36.1000	#03629 Pacon Riverside Constru	R36531	6.45	99123812
QUILL CORPORATION	110.64100.36.1000	#2608981 Clorox Disinfecting W	R36531	22.40	99123812
QUILL CORPORATION	110.64100.12.1420	(35450)-swingline premium stap	R36389	11.60	99123812
QUILL CORPORATION	110.64100.12.1420	(C60BK) Scotch desk dispense,	R36389	4.99	99123812
QUILL CORPORATION	110.64100.36.1000	PAC103472 Riverside Black 18x2	R36531	7.46	99123812
QUILL CORPORATION	110.64100.48.1000	20019 - 2020 Quill Co-op Items	R36621	32.93	99123812
QUILL CORPORATION	110.64100.48.1000	20019 - 2020 Quill Co-op Items	R36621	29.80	99123812
QUILL CORPORATION	110.64100.48.1000	20019 - 2020 Quill Co-op Items	R36621	34.99	99123812
			Total for QUILL CORPORATION	**362.57**	
REINHOLD ELECTRIC INC	110.64100.11.1000	FY19 Lenel Door Access Control	R35588	440.40	99123829
			Total for REINHOLD ELECTRIC INC	**440.40**	
RESTORATION MATTERS	110.63430.00.7090	Custom Training Session - Most	R37115	1,000.00	99123813
RESTORATION MATTERS	110.63430.00.7090	Training materials	R37115	210.00	99123813
			Total for RESTORATION MATTERS	**1,210.00**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R36128	51.54	99123717
			Total for RICOH USA INC	**51.54**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SAGE PUBLICATIONS INC	110.63120.00.5000	AUTHOR CONSULTING FEE:	R36050	6,500.00	99123797
			Total for SAGE PUBLICATIONS INC	**6,500.00**	
SANTANDER LEASING LLC	110.63340.78.6200	Lease payment for twenty-two (	R36965	126,258.00	99123814
			Total for SANTANDER LEASING LLC	**126,258.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	86.73	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	184.81	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	228.78	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	657.43	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	122.83	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	146.45	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	158.42	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	296.45	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	545.35	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	28.91	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	57.46	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	113.92	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	308.63	99123816
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	57.82	99123816
			Total for SHERWIN-WILLIAMS CO INC	**2,993.99**	
SOLLBERGER, KELLY MARIE	110.63430.20.1000	LEADERSHIP ACADEMY		156.60	99123923
SOLLBERGER, KELLY MARIE	110.63430.20.1000	LEADERSHIP ACADEMY		9.71	99123923
			Total for SOLLBERGER, KELLY MARIE	**166.31**	
SPORTS SCHEDULING SERVICE LLC	110.63910.10.1500	Sport Fee for Field Hockey	R37154	25.00	99123729
SPORTS SCHEDULING SERVICE LLC	110.63910.10.1500	JV & V Field Hockey -- 6 Home	R37154	1,104.00	99123729
SPORTS SCHEDULING SERVICE LLC	110.63910.10.1500	Assigning, Contracting and Pay	R37154	78.00	99123729
			Total for SPORTS SCHEDULING SERVICE LLC	**1,207.00**	
SPORTSFIELDS4U LLC	110.64100.00.9030	FY20 This is for 24 tons of Re	R37145	4,536.00	99123818
			Total for SPORTSFIELDS4U LLC	**4,536.00**	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	LAUNCH PROGRAM ON-LINE	R35597	71,347.50	99123799
			Total for SPRINGFIELD PUBLIC SCHOOLS	**71,347.50**	
ST JOSEPH'S ACADEMY	110.63910.12.1650	SJA JV Soccer Tourn-May 1-2, 2	R37230	275.00	99123819
			Total for ST JOSEPH'S ACADEMY	**275.00**	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 Annual and semi-annual in	R37089	59.00	99123820
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 Annual and semi-annual in	R37089	3,103.00	99123820
			Total for ST LOUIS COUNTY MISSOURI	**3,162.00**	
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1780	Sport Fee for Field Hockey	R37327	25.00	99123823
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1780	JV & Varsity Field Hockey 6 Ho	R37327	1,104.00	99123823
STL SUBURB PUBLIC HS ATHL CONF	110.63910.13.1780	Assigning, Contracting, and Pa	R37327	78.00	99123823
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Varsity Boys Football Official	R37158	1,000.00	99123731
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Assigning, Contracting and pay	R37158	65.00	99123731

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Board of Control Assessment	R37155	1,343.00	99123731
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Lower Level assigning fees for	R37155	398.00	99123731
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Sport Fee for Football, Girls	R37155	75.00	99123731
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Varsity Boys Volleyball offici	R37155	(50.88)	99123731
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Varsity boys football official	R37155	2,100.00	99123731
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Lower level football officials	R37155	2,100.00	99123731
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Varsity Girls Volleyball offic	R37155	1,584.00	99123731
STL SUBURB PUBLIC HS ATHL CONF	110.63910.10.1500	Boys Swim officials fees	R37155	612.00	99123731
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1610	Boys swim fees	R37236	583.50	99123823
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1500	administration sport fees	R37236	1,698.68	99123823
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1520	football fees	R37236	4,200.00	99123823
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1570	girls volleyball fees	R37236	1,232.00	99123823
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1610	Boys swim fees	R37236	340.00	99123823
		Total for STL SUBURB PUBLIC HS ATHL CONF		**18,487.30**	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99123821
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99123821
		Total for ST LUKES WORKPLACE HEALTH		**44.00**	
STEFFAN, STEFANIE LYNE	110.63450.00.4000	MAY/JUNE MILEAGE		126.09	99123883
		Total for STEFFAN, STEFANIE LYNE		**126.09**	
STERICYCLE COMMUNICATION SOLUTIONS INC	110.63390.00.9020	FY20 Facilities Services - Liv	R35967	156.19	99123822
		Total for STERICYCLE COMMUNICATION SOLUTIONS INC		**156.19**	
SURVEYMONKEY INC	110.64120.00.4160	SURVEYMONKEY RENEWAL -	R37063	2,300.00	99123732
		Total for SURVEYMONKEY INC		**2,300.00**	
TENNIS WAREHOUSE	110.64100.11.1560	16 cases of 24 cans of tennis	R36952	959.20	99123733
		Total for TENNIS WAREHOUSE		**959.20**	
THE KIESEL COMPANY	110.64860.00.9030	Diesel-CMS grounds dept		837.95	99123877
		Total for THE KIESEL COMPANY		**837.95**	
THOMAS, TERESA MARIE	110.63450.00.9010	JUN/JUL MILEAGE		66.06	99123885
		Total for THOMAS, TERESA MARIE		**66.06**	
TOWER ACRES	110.63190.00.4610	PLAN SWOT ANALYSIS W/DEBORAH K	R37288	75.00	99123825
TOWER ACRES	110.63190.00.4610	CONDUCT SWOT ANALYSIS W/NETWOR	R37288	225.00	99123825
TOWER ACRES	110.63190.00.4610	DEBRIEF & INITIAL ANALYSIS W/D	R37288	150.00	99123825
TOWER ACRES	110.63190.00.4610	CONSOLIDATION OF RESULTS, REVI	R37288	225.00	99123825
		Total for TOWER ACRES		**675.00**	
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63390.00.9020	FY19 Disposal of chemicals fro	R33742	1,833.93	99123802
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63390.00.9020	FY19 Disposal of chemicals fro	R33742	440.27	99123801
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63390.00.9020	FY19 Disposal of chemicals fro	R33742	1,999.33	99123801
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63390.00.9020	FY19 Disposal of chemicals fro	R33742	418.31	99123802
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63390.00.9020	FY19 Disposal of chemicals fro	R33742	871.77	99123802
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63390.00.9020	FY19 Disposal of chemicals fro	R33742	1,589.60	99123801

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63390.00.9020	FY19 Disposal of chemicals fro	R33742	1,296.87	99123802
TRADEBE ENVIRONMENTAL SRVCS LLC	110.63390.00.9020	FY19 Disposal of chemicals fro	R33742	447.92	99123802
		Total for TRADEBE ENVIRONMENTAL SRVCS LLC		**8,898.00**	
TREASURER ST LOUIS COUNTY	110.63910.00.7430	Monthly Alcohol Compliance Che	R34821	2,199.68	99123705
TREASURER ST LOUIS COUNTY	110.63910.00.7430	Monthly Alcohol Compliance Che	R34821	2,251.95	99123705
TREASURER ST LOUIS COUNTY	110.63910.00.7430	Monthly Alcohol Compliance Che	R34821	1,635.98	99123705
		Total for TREASURER ST LOUIS COUNTY		**6,087.61**	
TSA CONSULTING GROUP INC	110.63910.00.0000	403b/457 Third Party Administr	R37137	190.19	99123826
		Total for TSA CONSULTING GROUP INC		**190.19**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902150		92.68	99123690
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902151		93.89	99123686
		Total for U S DEPARTMENT OF EDUCATION		**186.57**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902150		65.40	99123691
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902151		112.16	99123687
		Total for US DEPARTMENT OF EDUCATION AWG		**177.56**	
VENTURE CAFE ST LOUIS	110.63330.00.5150	Space Rental for the Empathy a	R37081	255.00	99123734
VENTURE CAFE ST LOUIS	110.63330.00.5150	Space Rental for the Empathy a	R37081	255.00	99123734
VENTURE CAFE ST LOUIS	110.63330.00.5150	Space Rental for the Empathy a	R37081	255.00	99123734
VENTURE CAFE ST LOUIS	110.63330.00.5150	Space Rental for the Empathy	R37081	255.00	99123734
		Total for VENTURE CAFE ST LOUIS		**1,020.00**	
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repairs and maintenance of rad	R36701	25.00	99123735
WARNER COMMUNICATIONS CORP	110.63320.00.5530	Repairs and maintenance of rad	R36701	25.00	99123827
		Total for WARNER COMMUNICATIONS CORP		**50.00**	
WEST ST LOUIS CO CHAMBER OF COMMERCE	110.63710.00.7430	Rockwood Drug-Free Coalition I	R37109	250.00	99123828
		Total for WEST ST LOUIS CO CHAMBER OF COMMERCE		**250.00**	
WILLOTT, ANN MICHELE	110.63450.80.5310	JUNE MILEAGE		14.67	99123888
WILLOTT, ANN MICHELE	110.63430.00.4000	ASSESSMENT/GRADING CONFERENCE		297.04	99123926
WILLOTT, ANN MICHELE	110.64100.00.4000	REIMB RESOURCE BOOKS		101.32	99123926
		Total for WILLOTT, ANN MICHELE		**413.03**	
WISSMANN TAYLOR ROSS	110.63195.00.8125	MIDDLE SCHOOL TRACK SECURITY		195.00	99123865
		Total for WISSMANN TAYLOR ROSS		**195.00**	
WILSON, MELISSA LYNN	110.63430.12.4000	AP STUDIO TRAINING		825.00	99123927
		Total for WILSON, MELISSA LYNN		**825.00**	
			Total for Fund 110	**1,090,667.10**	
ALPHA BAKING COMPANY INC	120.64730.77.7640	Bread - Babler Park	RN02874	13.20	99123760
		Total for ALPHA BAKING COMPANY INC		**13.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
Americold Logistics LLC	120.63340.90.7610	Cold Storage - CNS	RN02771	238.00	99123761
Americold Logistics LLC	120.63340.90.7610	Cold Storage - CNS	RN02771	949.95	99123761
			Total for Americold Logistics LLC	**1,187.95**	
BOELTER LLC	120.65410.90.7600	Traulsen RMC49D4 12 Crate Capa	RN02907	4,726.00	99123762
BOELTER LLC	120.65410.25.7610	Traulsen RMC58D4 16 Crate Milk	RN02907	4,834.00	99123762
			Total for BOELTER LLC	**9,560.00**	
DAVIS, KRISTIN MICHELLE	120.63450.00.7600	PARKING FOR SNA CONF		34.00	99123899
DAVIS, KRISTIN MICHELLE	120.63710.00.7610	AND RD MEMBERSHIP		70.00	99123899
			Total for DAVIS, KRISTIN MICHELLE	**104.00**	
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - BPark	RN02917	86.45	99123763
			Total for DOMINO'S PIZZA	**86.45**	
ST LOUIS COLD STORAGE	120.63340.90.7610	Cold Storage - CNS	RN02882	1,369.50	99123771
			Total for ST LOUIS COLD STORAGE	**1,369.50**	
FITZPATRICK, JENNIFER LYNN	120.63450.00.7600	SNA CONF MILES		99.88	99123907
FITZPATRICK, JENNIFER LYNN	120.63910.00.7600	SNA CONF PARKING		29.00	99123907
			Total for FITZPATRICK, JENNIFER LYNN	**128.88**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	454.08	99123764
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	731.90	99123764
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	671.60	99123764
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	135.66	99123764
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	986.34	99123764
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	351.12	99123764
			Total for FORD HOTEL SUPPLY INC	**3,330.70**	
GLOBAL FOODS INC	120.64710.90.7600	Fruit 2 Go	RN02875	14,969.50	99123765
			Total for GLOBAL FOODS INC	**14,969.50**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	2,007.62	99123766
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	1,494.47	99123766
			Total for INDUSTRIAL SOAP	**3,502.09**	
KENNEDY, TRACY L	120.63910.00.7600	SNA CONFERENCE MILES		23.00	99123912
			Total for KENNEDY, TRACY L	**23.00**	
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	468.83	99123767
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	10,338.74	99123767
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	1,556.23	99123767
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	4,913.87	99123767
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	1,162.87	99123767
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	4,838.45	99123767
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	367.00	99123767
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	2,234.82	99123767
			Total for KOHL WHOLESALE INC	**25,880.81**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OFFICE ESSENTIALS INC	120.64100.90.7610	Office Supplies - CNS	RN02910	35.22	99123768
OFFICE ESSENTIALS INC	120.64100.90.7610	Office Supplies - CNS	RN02910	55.96	99123768
OFFICE ESSENTIALS INC	120.64100.90.7610	Office Supplies - CNS	RN02910	39.92	99123768
			Total for OFFICE ESSENTIALS INC	**131.10**	
PETTY CASH C/O REBECCA HOH	120.63910.00.7600	REIMB PETTY CASH PARKING		9.00	99123753
			Total for PETTY CASH C/O REBECCA HOH	**9.00**	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02915	27.52	99123769
			Total for SCHNUCK MARKETS INC	**27.52**	
SCHREIBER FOODS INC	120.64710.90.7600	Groceries Program - CNS	RN02913	1,621.20	99123770
			Total for SCHREIBER FOODS INC	**1,621.20**	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.61.7610	FY20 Health Permits - RME	RN02894	193.00	99123772
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.38.7610	FY20 Health Permits - FAE	RN02894	193.00	99123772
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.26.7610	FY20 Health Permits - WMS	RN02894	322.00	99123772
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.35.7610	FY20 Health Permits - BLE	RN02894	193.00	99123772
			Total for ST LOUIS COUNTY DEPT OF HEALTH	**901.00**	
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	112.40	99123773
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	7,097.65	99123773
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	66.96	99123773
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	5,960.59	99123773
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	1,588.12	99123773
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	2,010.86	99123773
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	1,254.96	99123773
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	184.32	99123773
			Total for US FOODSERVICE INC	**18,275.86**	
			Total for Fund 120	**81,121.76**	
ASSIGNORS PLUS LLC	140.63910.12.1990	JV Varsity 2-Man Tournament @	RA15753	636.00	99123833
ASSIGNORS PLUS LLC	140.63910.12.1990	Assignors Fee $6.50 per offici	RA15753	78.00	99123833
ASSIGNORS PLUS LLC	140.63910.13.1990	Varsity 3-Man Tournament @ $69	RA15755	1,242.00	99123833
ASSIGNORS PLUS LLC	140.63910.13.1990	Assignors Fee $6.50 per offici	RA15755	117.00	99123833
			Total for ASSIGNORS PLUS LLC	**2,073.00**	
BSN SPORTS INC	140.64100.24.1990	Delta 65000 t-shirts-red w/2-c	RA15461	2,016.00	99123692
BSN SPORTS INC	140.64100.24.1990	Badger shorts- Black w/1-color	RA15461	4,170.00	99123692
BSN SPORTS INC	140.64100.10.1990	Charcoal Metallic Silver-Short	RA15768	129.00	99123838
BSN SPORTS INC	140.64100.10.1990	White Metallic Silver -ShortSl	RA15768	129.00	99123838
BSN SPORTS INC	140.64100.10.1990	Purple/White-Arc Shirt	RA15768	115.00	99123838
BSN SPORTS INC	140.64100.10.1990	Purple/White - Ladies Arc Shir	RA15768	69.00	99123838
BSN SPORTS INC	140.64100.10.1990	Freight	RA15768	20.00	99123838
			Total for BSN SPORTS INC	**6,648.00**	
CANDICCI'S	140.64130.12.1990	Staff luncheon-Aug. 6	RA15740	2,705.67	99123840

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CANDICCI'S	**2,705.67**	
CONCOURSE TEAM EXPRESS LLC	140.64100.24.1990	Tachikara SV-MN Volley-Lite	RA14646	149.16	99123694
			Total for CONCOURSE TEAM EXPRESS LLC	**149.16**	
FERGUSON-FLORISSANT SCHOOL DISTRICT	140.63910.24.1990	7 Red Challenger Learning Cent	RA15738	3,200.00	99123715
FERGUSON-FLORISSANT SCHOOL DISTRICT	140.63910.24.1990	7 Black Team Challenger Learni	RA15738	3,200.00	99123715
			Total for FERGUSON-FLORISSANT SCHOOL DISTRICT	**6,400.00**	
GAMESTRAT INC	140.64120.13.1990	Per Year - GameStrat Football-	R37113	900.00	99123716
			Total for GAMESTRAT INC	**900.00**	
INGRAM, JENNIFER LOUISE	140.63430.11.1990	ACT CERT WORKSHOP		136.21	99123911
			Total for INGRAM, JENNIFER LOUISE	**136.21**	
JOSEPH P SOMMER & ASSOCIATES, P.C.	140.21610.99.0000	PAYROLL 1901131		25.21	99123666
			Total for JOSEPH P SOMMER & ASSOCIATES, P.C.	**25.21**	
LONGSTRETH SPORTING GOODS LLC	140.64100.13.1990	HO2GRBM19-S - GRYPHON BIG MO F	R36610	150.00	99123719
LONGSTRETH SPORTING GOODS LLC	140.64100.13.1990	HO2GRBM19-S	R36610	280.00	99123719
LONGSTRETH SPORTING GOODS LLC	140.64100.13.1990	SHIPPING AND HANDLING	R36610	80.00	99123719
			Total for LONGSTRETH SPORTING GOODS LLC	**510.00**	
MERCY SPECIALIZED BILLING SERVICES	140.63910.13.1990	4/13/19 - C. Siebert Track Mee	RA15713	307.50	99123703
			Total for MERCY SPECIALIZED BILLING SERVICES	**307.50**	
MSHSAA	140.63910.13.1990	2019 Girls Soccer Settlement:	RA15712	2,091.40	99123795
			Total for MSHSAA	**2,091.40**	
PETTY CASH C/O FELICIA SMITH	140.51790.20.1990	REIMB PETTY CASH SUPPLIES		22.00	99123745
			Total for PETTY CASH C/O FELICIA SMITH	**22.00**	
PETTY CASH C/O MARY SCHROEDER	140.64130.25.1990	REIMB PETTY CASH SUPPLIES		73.20	99123748
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMB PETTY CASH SUPPLIES		52.53	99123748
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMB PETTY CASH SUPPLIES		40.18	99123748
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMB PETTY CASH SUPPLIES		40.36	99123748
PETTY CASH C/O MARY SCHROEDER	140.64130.25.1990	REIMB PETTY CASH SUPPLIES		20.51	99123748
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMB PETTY CASH SUPPLIES		33.96	99123748
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMB PETTY CASH SUPPLIES		44.31	99123748
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMB PETTY CASH SUPPLIES		24.99	99123748
			Total for PETTY CASH C/O MARY SCHROEDER	**330.04**	
PETTY CASH C/O MISSY MILLER	140.64100.23.1990	REIMB PETTY CASH SUPPLIES		26.50	99123750
PETTY CASH C/O MISSY MILLER	140.51790.23.1990	REIMB PETTY CASH REFUND		4.00	99123750
PETTY CASH C/O MISSY MILLER	140.51790.23.1990	REIMB PETTY CASH REFUND		3.00	99123750
PETTY CASH C/O MISSY MILLER	140.64130.23.1990	REIMB PETTY CASH SUPPLIES		7.00	99123750
			Total for PETTY CASH C/O MISSY MILLER	**40.50**	
PETTY CASH C/O MONICA LACAVA	140.64100.60.1990	REIMB PETTY CASH SUPPLIES		7.00	99123751

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O MONICA LACAVA	140.64130.60.1990	REIMB PETTY CASH SUPPLIES		18.40	99123751
		Total for PETTY CASH C/O MONICA LACAVA		**25.40**	
PETTY CASH C/O REGINA NAPIER	140.51790.48.1990	REIMB PETTY CASH REFUND FINES		50.99	99123754
PETTY CASH C/O REGINA NAPIER	140.64100.48.1990	REIMB PETTY CASH SUPPLIES		11.78	99123754
PETTY CASH C/O REGINA NAPIER	140.64100.48.1990	REIMB PETTY CASH SUPPLIES		55.75	99123754
PETTY CASH C/O REGINA NAPIER	140.63910.48.1990	REIMB PETTY CASH REGISTRATION		30.00	99123754
PETTY CASH C/O REGINA NAPIER	140.64130.48.1990	REIMB PETTY CASH SUPPLIES		44.13	99123754
		Total for PETTY CASH C/O REGINA NAPIER		**192.65**	
PETTY CASH C/O NANCY ARMSTRONG	140.64130.46.1990	REIMB PETTY CASH SUPPLIES		48.00	99123752
		Total for PETTY CASH C/O NANCY ARMSTRONG		**48.00**	
PETTY CASH C/O JENNIFER FRIEDMAN	140.64100.10.1990	REIMB PETTY CASH SUPPLIES		9.98	99123747
PETTY CASH C/O JENNIFER FRIEDMAN	140.64100.10.1990	REIMB PETTY CASH SUPPLIES		31.35	99123747
		Total for PETTY CASH C/O JENNIFER FRIEDMAN		**41.33**	
PETTY CASH C/O RUTH MANSFIELD	140.64100.59.1990	REIMB PETTY CASH SUPPLIES		3.88	99123755
PETTY CASH C/O RUTH MANSFIELD	140.64100.59.1990	REIMB PETTY CASH SUPPLIES		9.00	99123755
PETTY CASH C/O RUTH MANSFIELD	140.64130.59.1990	REIMB PETTY CASH SUPPLIES		10.47	99123755
		Total for PETTY CASH C/O RUTH MANSFIELD		**23.35**	
PRIDE OF ILLINOIS CHEERLEADING & TUMBLING INC	140.63910.10.1990	One full routine for 16 athlet	RA15714	1,580.00	99123811
PRIDE OF ILLINOIS CHEERLEADING & TUMBLING INC	140.63910.10.1990	Music with Licensing for Misso	RA15714	500.00	99123811
		Total for PRIDE OF ILLINOIS CHEERLEADING & TUMBLING INC		**2,080.00**	
SCHOOL OUTFITTERS	140.64100.42.1990	Student Headphones	RA15690	1,975.20	99123815
		Total for SCHOOL OUTFITTERS		**1,975.20**	
SPIRIT BY DESIGN	140.64100.11.1990	Black camp shirts	R37269	784.00	99123817
SPIRIT BY DESIGN	140.64100.11.1990	squad shirts	R37269	13.00	99123817
SPIRIT BY DESIGN	140.64100.11.1990	Squad long sleeve shirt	R37269	9.00	99123817
		Total for SPIRIT BY DESIGN		**806.00**	
ST LOUIS CARDINALS LLC	140.64100.46.1990	Cardinals tkts 7/16/19 5th gra	R37049	4,650.00	99123730
		Total for ST LOUIS CARDINALS LLC		**4,650.00**	
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Boys Swim Officials Fees - Qua	RA15761	399.00	99123823
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning, Contracting and Pay	RA15761	19.50	99123823
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Boys Swim Officials Fees - Inv	RA15761	702.00	99123823
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning Fee for Invitational	RA15761	39.00	99123823
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Varsity Girls Volleyball Offic	RA15762	2,080.00	99123823
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning, contracting, and pa	RA15762	52.00	99123823
		Total for STL SUBURB PUBLIC HS ATHL CONF		**3,291.50**	
GRAPHIC EDGE INC	140.64100.12.1990	SP81-8" one color screen print	RA15710	25.00	99123785
GRAPHIC EDGE INC	140.64100.12.1990	S096BMK-Russell Stock Practice	RA15710	103.92	99123785
GRAPHIC EDGE INC	140.64100.12.1990	S096BMK-russell Stock Practice	RA15710	15.99	99123785
GRAPHIC EDGE INC	140.64100.12.1990	SO96BMK-Russell Stock Practice	RA15710	12.99	99123785

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GRAPHIC EDGE INC	140.64100.12.1990	shipping and handling	RA15710	15.55	99123785
			Total for GRAPHIC EDGE INC	**173.45**	
TKO DJS INC	140.63910.12.1990	prom-04-18-20	RA15741	250.00	99123824
TKO DJS INC	140.63910.12.1990	stucco homecoming dance-09-28-	RA15741	250.00	99123824
TKO DJS INC	140.63910.12.1990	MACC-winter dance-02-08-20	RA15741	250.00	99123824
			Total for TKO DJS INC	**750.00**	
			Total for Fund 140	**36,395.57**	
BECKER, TAMMY RENEE	160.63430.00.8130	CEVA COACHING CLINIC		106.00	99123892
			Total for BECKER, TAMMY RENEE	**106.00**	
ATHLETES GLOBAL CORPORATION	160.63910.00.8130	Collaborative partner for spor	RA15669	1,641.60	99123780
			Total for ATHLETES GLOBAL CORPORATION	**1,641.60**	
BOONSHAFT STEPHEN	160.63195.00.8130	CE OFFICIAL 7/9/19		50.00	99123859
BOONSHAFT STEPHEN	160.63195.00.8130	CE OFFICIAL 7/11/19		75.00	99123859
			Total for BOONSHAFT STEPHEN	**125.00**	
BOUCHER R GUNNAR	160.63195.00.8130	CE STAGEHAND 7/6-7/21/19		150.00	99123860
			Total for BOUCHER R GUNNAR	**150.00**	
BOYLE, SHENEE MARIE	160.63430.00.8130	CEVA COACHING CLINIC		106.00	99123895
			Total for BOYLE, SHENEE MARIE	**106.00**	
BRYDIE FLOORING	160.65215.00.8130	FY19 Districtwide Flooring Rep	R35591	26,032.95	99123857
BRYDIE FLOORING	160.65215.00.8130	FY19 Districtwide Flooring Rep	R35591	22,409.05	99123857
BRYDIE FLOORING	160.65215.00.8130	Allowance for unforeseen condi	R35591	4,147.90	99123857
BRYDIE FLOORING	160.65215.00.8130	C/O #1 - CMS - replace existin	R35591	1,600.00	99123857
BRYDIE FLOORING	160.65215.00.8130	Allowance for unforeseen condi	R35591	5,852.10	99123857
			Total for BRYDIE FLOORING	**60,042.00**	
CHITTAKHONE, JOHNNY	160.63430.00.8130	CEVA COACHING CLINIC		106.00	99123897
			Total for CHITTAKHONE, JOHNNY	**106.00**	
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	SUPPLIES HALF DAY	R33137	123.44	99123783
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	SUPPLIES FULL DAY	R33137	123.43	99123783
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	19-20 DUPLICATING PAPER CO-OP	R35951	151.82	99123846
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	19-20 DUPLICATING PAPER CO-OP	R35951	151.80	99123846
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	19-20 Duplicating Paper Co-Op	R36008	122.13	99123846
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	19-20 Duplicating Paper Co-Op	R36008	122.13	99123846
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	19-20 ART SUPPLIES CO-OP HALF	R35946	595.22	99123846
EDUCATIONPLUS RESOURCES INC	160.64100.00.8170	19-20 ART SUPPLIES CO-OP FULL	R35946	595.22	99123846
			Total for EDUCATIONPLUS RESOURCES INC	**1,985.19**	
EN PASSANT	160.63910.00.8320	Collaborative partner for ches	RA15666	3,931.20	99123714
			Total for EN PASSANT	**3,931.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EVENT PARTNERS	160.63340.77.8350	Tent rental (setup and take do	RA15586	3,000.00	99123698
EVENT PARTNERS	160.63340.77.8350	Delivery fee	RA15586	150.00	99123698
			Total for EVENT PARTNERS	**3,150.00**	
FASTENAU, MARLA ANN	160.63430.00.8130	CEVA COACHING CLINIC		106.00	99123906
FASTENAU, MARLA ANN	160.63910.00.8130	INDY VBALL TOURNAMENT		51.52	99123906
			Total for FASTENAU, MARLA ANN	**157.52**	
FITNESS WITH A TWIST INC	160.63910.00.8130	Collaborative partner for Yoga	RA15165	531.70	99123851
			Total for FITNESS WITH A TWIST INC	**531.70**	
FUELMAN	160.64890.00.8130	Drive Comm Ed		28.54	99123738
FUELMAN	160.64890.00.8130	Drive Com Ed		28.04	99123738
FUELMAN	160.64890.00.8130	Drive Com Ed		28.92	99123875
			Total for FUELMAN	**85.50**	
GRIMSHAW ANNA GRACE	160.63195.00.8130	CE TRACK COACH 6/3-7/11		240.00	99123775
			Total for GRIMSHAW ANNA GRACE	**240.00**	
HOUNSOM SAMUEL A	160.63195.00.8130	CE OFFICIAL 7/9/19		45.00	99123861
			Total for HOUNSOM SAMUEL A	**45.00**	
HOUNSOM TRACY W	160.63195.00.8130	CE OFFICIAL 6/27/19		75.00	99123776
HOUNSOM TRACY W	160.63195.00.8130	CE OFFICIAL 7/9/19		75.00	99123862
HOUNSOM TRACY W	160.63195.00.8130	CE OFFICIAL 7/11/19		75.00	99123862
			Total for HOUNSOM TRACY W	**225.00**	
IKEMEYER CHRISTIAN ROOKE	160.63195.00.8130	CE STAGEHAND 7/6-7/21/19		150.00	99123863
			Total for IKEMEYER CHRISTIAN ROOKE	**150.00**	
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	DD470X Lakeshore Washable Baby	R36966	142.48	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	JJ907 Classic Dollhouse Furnit	R36966	283.10	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	RA529 Linking Cubes	R36966	37.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	AA200X Lakeshore Block Play Pe	R36966	189.06	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	EE228 Giant Alphabet Beads	R36966	56.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	RA313 Unifix Cubes 200 pcs	R36966	47.48	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	JJ309 Animals Up Close Puzzle	R36966	189.06	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	FK217 Going Place Transportati	R36966	12.34	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	RJ10 Block Play Traffic Signs	R36966	56.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	LC683 Lakeshore All Purpose Dr	R36966	245.10	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	LC1657 Size Color Teddy Counte	R36966	47.48	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	LC1410 10 Player Rhythm Set	R36966	94.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	LC1668 Vehicle Counters	R36966	47.48	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	RA182 Best By Jumbo Bricks Sch	R36966	132.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	LA444 Hand Magnifiers set of 1	R36966	75.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	LA446 Super Safe Eyedroppers s	R36966	11.38	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	LDA179 Indestructible Kitchen	R36966	132.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	FT824 Puzzle Stoarge Case	R36966	75.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	FK224 Giant Truck Floor Puzzle	R36966	24.68	99123803

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	FK324 Animals in Barn Floor PU	R36966	12.34	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	FK109 Bugs Floor Puzzle	R36966	12.34	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	FK276 Dinosaurs Floor Puzzle	R36966	12.34	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	FF683BU Easy Clean Comfy Couch	R36966	473.10	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	DD546 Play All Around Dollhous	R36966	435.10	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	LC126 Alphabet Learning Locks	R36966	37.99	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	LM120 Clear View Bins set of 1	R36966	65.08	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	DD965X Lakeshore Pose Play Fam	R36966	142.48	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	RR250 Classic Farm Animal Coll	R36966	94.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	LA653 Shatterproof Safety Mirr	R36966	37.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	GG932 Community Car Set	R36966	56.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	VR146 Classic Hardwood Train S	R36966	151.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	HH519 All Kinds of Families Pu	R36966	75.99	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	BA109 See Inside Bucket Balanc	R36966	37.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	DG547 Magna Tiles Class set	R36966	246.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	GG348 Classic Wild Animal Coll	R36966	94.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	HH640 Arch Blocks	R36966	113.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	HH887 Waterway Pipe Bulilders	R36966	75.98	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	PP216 Careers Puzzle Set	R36966	113.99	99123803
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	B250B Hardwood Unit Blocks Bui	R36966	1,043.10	99123803
			Total for LAKESHORE LEARNING MATERIALS	**5,240.15**	
MAGNETIZE LLC	160.63190.00.8110	Redesign of prcommunityed webs	RA15515	7,450.00	99123804
			Total for MAGNETIZE LLC	**7,450.00**	
MARCO TECHNOLOGIES LLC	160.64100.00.8170	COPY CHARGES HALF DAY (20.5%)	R33133	0.21	99123789
MARCO TECHNOLOGIES LLC	160.64100.00.8170	COPY CHARGES FULL DAY (20.5%)	R33133	0.21	99123789
			Total for MARCO TECHNOLOGIES LLC	**0.42**	
MASON, SHARON LEE	160.63910.00.8130	CAPE VBALL TOURNAMENT		6.76	99123914
MASON, SHARON LEE	160.63430.00.8130	CEVA COACHING CLINIC		106.00	99123914
			Total for MASON, SHARON LEE	**112.76**	
MOGER ELISE	160.63195.00.8130	SPORTS CAMP INSTR 6/10-6/14		143.25	99123777
			Total for MOGER ELISE	**143.25**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36664	238.83	99123728
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	238.83	99123728
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36664	17.96	99123810
			Total for OFFICE ESSENTIALS INC	**495.62**	
RYAN, MATTHEW ROBERT	160.63430.00.8130	CEVA COACHING CLINIC		106.00	99123921
			Total for RYAN, MATTHEW ROBERT	**106.00**	
SDDSTL	160.63910.00.8110	Monthly shredding services	RA15727	30.00	99123798
			Total for SDDSTL	**30.00**	
SELL, LISA	160.63910.00.8130	OH VBALL TOURNAMENT		374.94	99123922
			Total for SELL, LISA	**374.94**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ST LOUIS GOLF LESSONS	160.63910.00.8130	Collaborative partner for golf	RA15673	1,962.00	99123800
			Total for ST LOUIS GOLF LESSONS	**1,962.00**	
THE ARCH SHIDOKAN KARATE	160.63910.00.8130	Collaborative partner for Kara	RA15172	1,801.20	99123791
			Total for THE ARCH SHIDOKAN KARATE	**1,801.20**	
TIMM ETHAN	160.63195.00.8130	SPORTS CAMP INSTR 6/10-6/14		143.25	99123778
			Total for TIMM ETHAN	**143.25**	
VORDTRIEDE VINCENT W	160.63195.00.8130	CE STAGEHAND 7/6-7/21/19		150.00	99123864
			Total for VORDTRIEDE VINCENT W	**150.00**	
WITHERSPOON, REBECCA	160.63430.00.8130	CEVA COACHING CLINIC		106.00	99123928
			Total for WITHERSPOON, REBECCA	**106.00**	
			Total for Fund 160	**90,893.30**	
REUSS, KATIE LYNN	200.21610.99.0000	REIMBURSE PAYROLL GARNISHMENT		178.74	99123756
			Total for REUSS, KATIE LYNN	**178.74**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901130		91.00	99123662
			Total for FAMILY SUPPORT PAYMENT CENTER	**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901130		180.00	99123663
			Total for FAMILY SUPPORT PAYMENT CENTER	**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901139		297.50	99123664
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901139		225.00	99123665
			Total for FAMILY SUPPORT PAYMENT CENTER	**225.00**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901139		182.66	99123668
			Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT	**182.66**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901139		333.92	99123669
			Total for PIONEER CREDIT RECOVERY, INC	**333.92**	
			Total for Fund 200	**1,488.82**	
APPLE INC	416.65440.00.9702	MU8F2AM/A APPLE PENCIL (2ND GE	RBD01365	(238.00)	99123736
			Total for APPLE INC	**(238.00)**	
			Total for Fund 416	**(238.00)**	
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736

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APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
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APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
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APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
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APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
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APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
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APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736

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APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
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APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
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APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
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APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
APPLE INC	418.65440.00.9705	BN3Y2LL/A PERSONALIZED IPAD	RBD01515	2,940.00	99123736
			Total for APPLE INC	**294,000.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AT&T MISSOURI	418.65315.53.9704	(BI) FY19 Relocation of AT&T f	RBD01516	10,424.32	99123757
			Total for AT&T MISSOURI	**10,424.32**	
BRYDIE FLOORING	418.65215.79.9704	(BI) FY19 Districtwide Floorin	RBD01370	3,107.28	99123857
BRYDIE FLOORING	418.65215.55.9704	(BI) FY19 Districtwide Floorin	RBD01370	5,520.44	99123857
BRYDIE FLOORING	418.65215.25.9704	(BI) FY19 Districtwide Floorin	RBD01370	1,272.45	99123857
BRYDIE FLOORING	418.65215.64.9704	(BI) FY19 Districtwide Floorin	RBD01370	6,523.55	99123857
BRYDIE FLOORING	418.65215.61.9704	(BI) FY19 Districtwide Floorin	RBD01370	5,224.54	99123857
BRYDIE FLOORING	418.65210.73.9704	(BI) FY19 Districtwide Floorin	RBD01370	520.54	99123857
BRYDIE FLOORING	418.65215.26.9704	(BI) FY19 Districtwide Floorin	RBD01370	6,196.75	99123857
BRYDIE FLOORING	418.65215.33.9704	(BI) FY19 Districtwide Floorin	RBD01370	5,153.26	99123857
BRYDIE FLOORING	418.65215.36.9704	(BI) FY19 Districtwide Floorin	RBD01370	1,217.88	99123857
BRYDIE FLOORING	418.65215.60.9704	(BI) FY19 Districtwide Floorin	RBD01370	3,587.07	99123857
BRYDIE FLOORING	418.65215.22.9704	(BI) FY19 Districtwide Floorin	RBD01370	3,942.35	99123857
BRYDIE FLOORING	418.65215.66.9704	(BI) FY19 Districtwide Floorin	RBD01370	1,005.27	99123857
BRYDIE FLOORING	418.65215.72.9704	(BI) FY19 Districtwide Floorin	RBD01370	4,630.80	99123857
BRYDIE FLOORING	418.65215.67.9704	(BI) FY19 Districtwide Floorin	RBD01370	1,053.22	99123857
			Total for BRYDIE FLOORING	**48,955.40**	
CITY OF EUREKA	418.65315.53.9704	(BI) FY19 Replacement and rel	RBD01521	12,767.23	99123758
			Total for CITY OF EUREKA	**12,767.23**	
CONFERENCE TECHNOLOGIES INC	418.65450.92.9705	UNIVIEW IPC3234SR3-DVZ28 INDOO	RBD01499	900.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.92.9705	TR-UP06-A-IN POLE MOUNT ADAPTE	RBD01499	112.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.92.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01499	100.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.92.9705	TR-JB07-B-IN 7-INCH JUNCTION B	RBD01499	140.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.25.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01504	180.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.25.9705	TR-JB07-B-IN 7-INCH JUNCTION B	RBD01504	28.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.25.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01504	20.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.11.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01503	180.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.11.9705	TR-JB07-B-IN 7-INCH JUNCTION B	RBD01503	28.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.11.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01503	20.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.78.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01502	180.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.78.9705	TR-SM04-IN 4-INCH FIXED DOME E	RBD01502	18.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.35.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01505	180.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.35.9705	TR-SM04-IN 4-INCH FIXED DOME E	RBD01505	18.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.23.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01501	180.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.23.9705	TR-SM04-IN 4-INCH FIXED DOME E	RBD01501	18.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.36.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01500	180.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.36.9705	TR-JB07-B-IN 7-INCH JUNCTION B	RBD01500	28.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.36.9705	TR-WMO4-IN WALL MOUNT BRACKET	RBD01500	20.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.21.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01526	20.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.21.9705	TR-JB04-A-IN 4-INCH FIXED DOME	RBD01526	18.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.21.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01526	180.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.12.9705	IPC3234SR3-DVZ28 UNIVIEW INDOO	RBD01519	1,620.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.12.9705	TR-JB07-B-IN 7-INCH JUNCTION B	RBD01519	168.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.12.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01519	60.00	99123845
CONFERENCE TECHNOLOGIES INC	418.65450.12.9705	TR-SM04-IN 4-INCH FIXED DOME E	RBD01519	108.00	99123845

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CONFERENCE TECHNOLOGIES INC	**4,704.00**	
EDUCATIONPLUS RESOURCES INC	418.65410.35.9704	KII, ILST.18 Art Stools	RBD01480	253.35	99123774
EDUCATIONPLUS RESOURCES INC	418.65410.35.9704	Freight	RBD01480	179.90	99123774
EDUCATIONPLUS RESOURCES INC	418.65410.35.9704	HON, HIWM1: Conference Seating	RBD01480	3,100.20	99123774
EDUCATIONPLUS RESOURCES INC	418.65410.35.9704	HON, HCT1MM: Teacher Chair	RBD01480	161.92	99123774
EDUCATIONPLUS RESOURCES INC	418.65410.35.9704	Delivery & Installation - Non	RBD01480	282.00	99123774
EDUCATIONPLUS RESOURCES INC	418.65410.59.9704	HON, HCG, H105532: 10500 Seri	RBD01484	1,032.90	99123774
EDUCATIONPLUS RESOURCES INC	418.65410.59.9704	HON, HCG, H105534: 10500 Se	RBD01484	1,236.84	99123774
EDUCATIONPLUS RESOURCES INC	418.65410.59.9704	ACA, ACA, AL-4872K: Kidney	RBD01484	224.25	99123774
EDUCATIONPLUS RESOURCES INC	418.65410.59.9704	Frieght-Academia	RBD01484	193.90	99123774
EDUCATIONPLUS RESOURCES INC	418.65410.59.9704	Assembly/Delivery	RBD01484	306.25	99123774
EDUCATIONPLUS RESOURCES INC	418.65410.25.9704	JSI: 11D: Class Act Chair w/	RBD01476	5,387.25	99123846
EDUCATIONPLUS RESOURCES INC	418.65410.25.9704	Delivery 25 Guest Chairs - Nor	RBD01476	307.93	99123846
EDUCATIONPLUS RESOURCES INC	418.65410.10.9704	HON, HSN, H5721: Volt 5720	RBD01486	133.50	99123783
EDUCATIONPLUS RESOURCES INC	418.65410.10.9704	HON, HSN, H5795: 5700 Seri	RBD01486	37.18	99123783
EDUCATIONPLUS RESOURCES INC	418.65410.10.9704	KII, KIN, UFRD5-BN: Unifra	RBD01486	3,289.02	99123783
EDUCATIONPLUS RESOURCES INC	418.65410.10.9704	Freight	RBD01486	524.49	99123783
EDUCATIONPLUS RESOURCES INC	418.65410.10.9704	Delivery of 1 teacher chair &	RBD01486	168.75	99123783
			Total for EDUCATIONPLUS RESOURCES INC	**16,819.63**	
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5490 W/SPEC SPEC	RBD01510	1,294.87	99123696
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5490 W/SPEC SPEC	RBD01510	1,294.87	99123696
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5490 W/SPEC SPEC	RBD01510	1,294.87	99123696
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5490 W/SPEC SPEC	RBD01510	1,294.87	99123696
			Total for DELL COMPUTER CORPORATION	**5,179.48**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,299,480.56	99123792
			Total for K & S ASSOCIATES INC	**1,299,480.56**	
			Total for Fund 418	**1,692,330.62**	
CIVIL ENGINEER DESIGN CONSLTS	450.65315.92.9500	FY19 Professional civil engine	R34736	1,300.00	99123858
CIVIL ENGINEER DESIGN CONSLTS	450.65315.92.9500	Reimbursable Expenses	R34736	16.82	99123858
			Total for CIVIL ENGINEER DESIGN CONSLTS	**1,316.82**	
EDUCATIONPLUS RESOURCES INC	450.65410.61.4020	SUPPLY 2 EACH 108"H X	R35993	11,691.14	99123774
EDUCATIONPLUS RESOURCES INC	450.65410.61.4020	INSTALLATION OF CASEWORK	R35993	2,000.00	99123774
EDUCATIONPLUS RESOURCES INC	450.65410.61.4020	ADD FOR CONCRETE ANCHORS	R35993	225.64	99123774
			Total for EDUCATIONPLUS RESOURCES INC	**13,916.78**	
MOZINGO MUSIC	450.65420.12.1760	TF5 Yamaha Digital Mixer	R36407	2,135.00	99123723
MOZINGO MUSIC	450.65420.12.1760	MCKF43 Adams 4.3 Oct. Marimba	R36407	3,859.00	99123723
MOZINGO MUSIC	450.65420.12.1760	MCKF43 Adams 4.3 Oct. Marimba	R36407	3,859.00	99123723
MOZINGO MUSIC	450.65420.12.1760	XSKF35 Adams 3.5 Oct Xylo with	R36407	2,319.00	99123723
MOZINGO MUSIC	450.65420.12.1760	VCSF30 Adams 3 Oct Vibes with	R36407	3,499.00	99123723
			Total for MOZINGO MUSIC	**15,671.00**	
NOTTELMANN MUSIC CO	450.65425.12.1760	YSH-411WC Yamaha, Lacquer Sous	R36405	5,794.00	99123727

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NOTTELMANN MUSIC CO	450.65425.12.1760	YSH-411WC Yamaha, Lacquer Sous	R36405	5,794.00	99123727
NOTTELMANN MUSIC CO	450.65420.12.1760	YBH-301M Yamaha, Lacquer March	R36405	1,680.00	99123727
NOTTELMANN MUSIC CO	450.65420.12.1760	YBH-301M Yamaha, Lacquer March	R36405	1,680.00	99123727
NOTTELMANN MUSIC CO	450.65420.12.1760	YBH-301M Yamaha, Lacquer March	R36405	1,680.00	99123727
NOTTELMANN MUSIC CO	450.65420.12.1760	YBH-301M Yamaha, Lacquer March	R36405	1,680.00	99123727
NOTTELMANN MUSIC CO	450.65420.12.1760	YBH-301M Yamaha, Lacquer March	R36405	1,680.00	99123727
NOTTELMANN MUSIC CO	450.65420.12.1760	YBH-301M Yamaha, Lacquer March	R36405	1,680.00	99123727
NOTTELMANN MUSIC CO	450.65420.12.1760	YBH-301M Yamaha, Lacquer March	R36405	1,680.00	99123727
			Total for NOTTELMANN MUSIC CO	**23,348.00**	
REINHOLD ELECTRIC INC	450.65410.00.8170	FY19 Lenel Door Access Control	R35588	580.10	99123829
REINHOLD ELECTRIC INC	450.65410.00.8170	FY19 Lenel Door Access Control	R35588	896.85	99123829
			Total for REINHOLD ELECTRIC INC	**1,476.95**	
SCHOOL OUTFITTERS	450.65410.24.1020	Champion 2040 Series Display C	R37229	1,949.69	99123815
SCHOOL OUTFITTERS	450.65410.24.1020	Shipping & Handling	R37229	239.99	99123815
			Total for SCHOOL OUTFITTERS	**2,189.68**	
			Total for Fund 450	**57,919.23**	
			Report Total	**3,050,578.40**	

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ePayables

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CATCO	110.63390.00.9010	FY19 This is to power wash ove	R36738	1,765.00	44001527
			Total for CATCO	**1,765.00**	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	182.00	44001520
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	120.44	44001520
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	205.32	44001520
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	206.25	44001520
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	125.50	44001520
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	111.75	44001520
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	194.75	44001520
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	283.11	44001520
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	48.75	44001520
CINTAS FIRE PROTECTION	110.63390.00.9020	FY19 Maintenance and Service o	R33615	107.75	44001520
			Total for CINTAS FIRE PROTECTION	**1,585.62**	
BLICK ART MATERIALS LLC	110.64100.36.1230	Art materials for 2019-2020	R36830	1,243.60	44001541
BLICK ART MATERIALS LLC	110.64100.23.1230	#21316-2001 Sharpie Fine Point	R36455	356.00	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	21315-2003 Sharpie Ultra Fine	R36455	89.00	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	24126-1024 Masking Tape - 1" x	R36455	42.20	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	24484-9337 ShurTech Duck Mirro	R36455	13.25	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	23055-1000 Scotch Super Streng	R36455	72.80	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	57497-1001 Xacto Knife No 1 w/	R36455	90.00	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	33083-1020 Min Wire Cutters -	R36455	41.25	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	60671-1007 Beadalon Standard W	R36455	27.57	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	21002-1000 Alvin Vinyl Eraser	R36455	132.00	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	22467-2409 Maped Color Peps Co	R36455	67.76	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	22309-2009 Sargent Art Classic	R36455	163.47	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	22220-2144 Blick Drawing Penci	R36455	58.39	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	22943-1312 Gray Paper Stumps -	R36455	20.45	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	55430-1018 Blick Aluminum Rule	R36455	53.10	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	10209-1033 Blick Sulphite Draw	R36455	48.84	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	13649-1023 Blick Studio Mixed	R36455	30.30	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	10085-1023 Strathmore 300 Seri	R36455	39.78	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	11425-1148 Crayola Constructio	R36455	6.56	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	11409-1003 Blick Construction	R36455	13.15	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	05172-0249 Blick Economy Black	R36455	41.18	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	02916-1019 Plaid Mod Podge - M	R36455	49.42	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	23869-5630 Elmer's Washable Sc	R36455	23.12	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	23886-1006 Elmer's Glue-All -	R36455	63.00	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	17205-1009 Pre-Cut Mat Frames	R36455	59.11	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	21930-1024 Sargent Art Square	R36455	79.09	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	21326-9332 Sakura Pen - Touch	R36455	24.60	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	21326-9012 Sakura Pen-Touch Pa	R36455	24.60	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	13111-1003 Pacon Tag Board - 9	R36455	47.50	44001510

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.23.1230	11319-1011 Pacon Card Stock -	R36455	19.86	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	01639-8000 Tri-Art Solucryl Ac	R36455	13.59	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	01639-4320 Tri-Art Solucryl Ac	R36455	13.59	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	01639-4570 Tri-Art Solucryl Ac	R36455	17.82	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	01639-1022 Tri-Art Solucryl Ac	R36455	81.92	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	01639-7012 Tri-Art Solucryl Ac	R36455	20.48	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	01639-3740 Tri-Art Solucryl Ac	R36455	27.18	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	40303-5116 Speedball Water-Bas	R36455	25.04	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	40303-3712 Speedball Water-Bas	R36455	25.04	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	40401-1001 Soft-Kut Printing B	R36455	147.00	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	11306-1503 Spectra Kolorfast T	R36455	28.44	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	34134-1800 Blick Plaster Cloth	R36455	246.50	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	23961-1002 Amazing Goop Craft	R36455	49.28	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	62400-1577 Gutermann Sew-All P	R36455	13.32	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	62400-2027 Sutermann Sew-All P	R36455	13.32	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	30579-1006 Amaco Teacher's Pal	R36455	129.59	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	60947-1005 Creativity Street W	R36455	11.35	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	33301-1016 Midwest Products Ba	R36455	56.80	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	23635-1010 Surebonder Safety F	R36455	50.25	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	23602-1004 Glue Sticks for Min	R36455	116.00	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	10209-1076 Blick Sulphite Draw	R36455	23.08	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	61594-1025 Creativity Street E	R36455	56.40	44001510
BLICK ART MATERIALS LLC	110.64100.23.1230	Discount Code QD20000 if appli	R36455	-	44001510
BLICK ART MATERIALS LLC	110.64100.12.1230	Quote-QD20BB-10	R36847	865.49	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#10103-1109 Crayola Regular Cr	R36520	53.89	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#23828-0009 Crayola Glue Stick	R36520	37.92	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#00306-1009 Prang 8-color wate	R36520	28.18	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#57230-1025 Swingline SF4 stap	R36520	7.74	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#21201-1039 Mr. Sketch Washabl	R36520	151.08	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#21266-1010 Mr. Sketch Washabl	R36520	63.96	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#21510-1012 Prismacolor Magic	R36520	49.62	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#21592-1010 Dixon Ticonderoga	R36520	33.50	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#52922-1229 Expo Dry Erase Low	R36520	18.81	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#21316-2026 Sharpie Fine Point	R36520	32.36	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#21315-2015 Sharpie Ultra Fin	R36520	44.40	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#23887-1009 Elmer's Glue-All 1	R36520	13.27	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#23887-1007 Elmer's glue-all 7	R36520	49.75	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#33214-0759 Crayola Model Magi	R36520	36.87	44001541
BLICK ART MATERIALS LLC	110.64100.36.1230	#10209-1078 Blick Sulphite Dra	R36520	74.52	44001541
BLICK ART MATERIALS LLC	110.64100.74.1230	First semester 2019-20 art sup	R37061	3,846.15	44001510
BLICK ART MATERIALS LLC	110.64100.48.1000	Co-op Order 2019 - 20020	R36618	297.12	44001541
			Total for BLICK ART MATERIALS LLC	**9,911.57**	
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY19 Grounds Supplies - Purcha	R33594	29.00	44001521

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ERB EQUIPMENT COMPANY INC	**29.00**	
FOCUS ST LOUIS	110.63910.12.1000	18-19-year participation- invo	R37277	2,500.00	44001528
			Total for FOCUS ST LOUIS	**2,500.00**	
HEINEMANN	110.64310.59.4100	Benchmark Assessment System 2,	R36856	425.00	44001512
HEINEMANN	110.64310.73.4100	Benchmark Assessment System 2,	R36856	1,275.00	44001512
HEINEMANN	110.64310.73.4100	Standard Ground Shipping	R36856	127.50	44001512
HEINEMANN	110.64310.59.4100	Standard Ground Shipping	R36856	42.50	44001512
HEINEMANN	110.64510.00.4100	Leading Well, SKU E10922, ISBN	R36956	524.16	44001544
HEINEMANN	110.64510.00.4100	Ground Shipping	R36956	52.42	44001544
			Total for HEINEMANN	**2,446.58**	
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4090	READ180 Technical Services: SA	R37118	27,750.00	44001545
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4090	System 44 Annual Hosting Servi	R37118	4,125.00	44001545
			Total for HOUGHTON MIFFLIN HARCOURT	**31,875.00**	
INDOX SERVICES - ST LOUIS	110.63630.12.1420	invoice-50005735-hankins busin	R37237	45.00	44001546
			Total for INDOX SERVICES - ST LOUIS	**45.00**	
NEW SYSTEM	110.64100.00.9010	FY19 Custodial Supplies - Purc	R36911	2,783.69	44001523
			Total for NEW SYSTEM	**2,783.69**	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY19 Districtwide tree pruning	R34478	1,505.00	44001532
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY19 Districtwide tree pruning	R34478	1,075.00	44001524
			Total for OTTIGER TREE SERVICE LLC	**2,580.00**	
PEARSON EDUCATION INC	110.64310.11.4130	ETKINA:COLLEGE PHYSICS	R36637	4,843.16	44001513
PEARSON EDUCATION INC	110.64310.11.4130	KNIGHT:COLLEGE PHYSICS:	R36637	16,209.98	44001513
PEARSON EDUCATION INC	110.64310.11.4130	SHIPPING	R36637	339.02	44001513
PEARSON EDUCATION INC	110.64310.12.4130	ETKINA:COLLEGE PHYSICS	R36638	7,956.62	44001513
PEARSON EDUCATION INC	110.64310.12.4130	KNIGHT:COLLEGE PHYSICS:	R36638	17,540.65	44001513
PEARSON EDUCATION INC	110.64310.12.4130	SHIPPING	R36638	556.96	44001513
			Total for PEARSON EDUCATION INC	**47,446.39**	
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW	R36912	3,000.00	44001534
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW BIOMEDICAL	R36912	1,000.00	44001534
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW	R36912	3,000.00	44001534
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW BIOMEDICAL	R36912	1,000.00	44001534
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW GATEWAY	R36912	750.00	44001534
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW GATEWAY	R36912	750.00	44001534
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW GATEWAY	R36912	750.00	44001534
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW	R36912	3,000.00	44001534
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW BIOMEDICAL	R36912	1,000.00	44001534

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW	R36912	3,000.00	44001534
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW BIOMEDICAL	R36912	1,000.00	44001534
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW GATEWAY	R36912	750.00	44001534
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW GATEWAY	R36912	750.00	44001534
PROJECT LEAD THE WAY INC	110.63710.00.4320	2019-2020 PLTW GATEWAY	R36912	750.00	44001534
			Total for PROJECT LEAD THE WAY INC	**20,500.00**	
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Speed Flex Helmet - 41195	R36026	3,255.75	44001514
			Total for RIDDELL ALL AMERICAN SPORTS CORP	**3,255.75**	
SCHOLASTIC INC	110.64100.20.4090	SCOPE magazine for Greg Muelle	R37120	269.70	44001535
SCHOLASTIC INC	110.64100.20.4090	SCOPE magazine for Adam Dotson	R37120	269.70	44001535
SCHOLASTIC INC	110.64100.20.4090	SCOPE magazine for Maryann Imm	R37120	269.70	44001535
SCHOLASTIC INC	110.64100.20.4090	shipping	R37120	80.91	44001535
SCHOLASTIC INC	110.64100.26.4090	SCOPE magazine for Christina J	R37126	539.40	44001535
SCHOLASTIC INC	110.64100.26.4090	shipping	R37126	53.94	44001535
SCHOLASTIC INC	110.64100.24.4090	CHOICES magazine for Shannon O	R37124	254.70	44001535
SCHOLASTIC INC	110.64100.24.4090	CHOICES magazine for Jennifer	R37124	254.70	44001535
SCHOLASTIC INC	110.64100.24.4090	SCOPE magazine for Josh Joyce	R37124	269.70	44001535
SCHOLASTIC INC	110.64100.24.4090	SCOPE magazine for Megan Ramma	R37124	269.70	44001535
SCHOLASTIC INC	110.64100.24.4090	SCOPE magazine for Blake Hoel	R37124	269.70	44001535
SCHOLASTIC INC	110.64100.24.4090	SCOPE magazine for KC Klein	R37124	269.70	44001535
SCHOLASTIC INC	110.64100.24.4090	shipping	R37124	158.82	44001535
SCHOLASTIC INC	110.64100.23.4090	JR Scholastic magazine for Dia	R37123	112.35	44001535
SCHOLASTIC INC	110.64100.23.4090	SCOPE magazine for Gretchen Mo	R37123	269.70	44001535
SCHOLASTIC INC	110.64100.23.4090	shipping	R37123	38.21	44001535
SCHOLASTIC INC	110.64100.25.4090	SCOPE magazine for Nicole Moec	R37121	269.70	44001535
SCHOLASTIC INC	110.64100.25.4090	SCOPE magazine for Hope DeClue	R37121	269.70	44001535
SCHOLASTIC INC	110.64100.25.4090	SCOPE magazine for Julie Adams	R37121	269.70	44001535
SCHOLASTIC INC	110.64100.25.4090	SCOPE magazine for Amber Choat	R37121	269.70	44001535
SCHOLASTIC INC	110.64100.25.4090	NYT UPFRONT magazine for Brend	R37121	269.70	44001535
SCHOLASTIC INC	110.64100.25.4090	shipping	R37121	134.85	44001535
SCHOLASTIC INC	110.64100.22.4090	SCOPE magazines for Becky Durb	R37125	764.15	44001535
SCHOLASTIC INC	110.64100.22.4090	shipping	R37125	76.42	44001535
SCHOLASTIC INC	110.64100.10.4090	NYT UPFRONT magazines for Beck	R37127	404.55	44001535
SCHOLASTIC INC	110.64100.10.4090	shipping	R37127	40.46	44001535
SCHOLASTIC INC	110.64100.11.4090	NYT UPFRONT magazines for Lisa	R37128	539.40	44001535
SCHOLASTIC INC	110.64100.11.4090	shipping	R37128	53.94	44001535
SCHOLASTIC INC	110.64100.12.4090	NYT UPFRONT magazines for Robi	R37129	404.55	44001535
SCHOLASTIC INC	110.64100.12.4090	shipping	R37129	40.46	44001535
SCHOLASTIC INC	110.64100.13.4090	NYT UPFRONT magazines for Cind	R37130	314.65	44001535
SCHOLASTIC INC	110.64100.13.4090	shipping	R37130	31.47	44001535
			Total for SCHOLASTIC INC	**7,804.03**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOOL SPECIALTY INC	110.64100.36.1000	#402136 Tissue Spectra 20x30 w	R36544	8.76	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#217368 Ink Pad Just for Kids	R36544	3.89	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#336737 Post It Note 3x3 Jaipu	R36544	18.13	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#321841 Staples standard pack	R36544	10.50	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#006339 Paper Chart 24x32 1 in	R36544	55.40	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#1451279 Glitter Blue 4 oz	R36544	1.29	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#006471 Paper Sentence Strips	R36544	2.66	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#1593216 Dispenser Tape c18 mi	R36544	7.40	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#424930 Paint Tempera Orange P	R36544	3.11	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#1451280 Glitter Gold 4 oz	R36544	1.29	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#2004123 Glitter green 4 oz	R36544	2.59	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#2004132 Glitter multi-color 4	R36544	0.84	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#1088704 Punch 3-hold adjustab	R36544	12.93	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#1054313 Pad Stamp Felt 2.75x4	R36544	3.44	44001536
SCHOOL SPECIALTY INC	110.64100.36.1000	#1404714 Stapler Velvet Pink	R36544	53.16	44001536
SCHOOL SPECIALTY INC	110.64100.78.6200	19-20 DUPLICATING PAPER CO-OP	R35952	51.04	44001516
SCHOOL SPECIALTY INC	110.64100.78.6200	19-20 Fine Paper Co-Op ECSE	R36009	384.02	44001516
			Total for SCHOOL SPECIALTY INC	**620.45**	
DUDE SOLUTIONS INC	110.63370.00.5530	Admin fee	R36710	(147.39)	44001542
DUDE SOLUTIONS INC	110.63370.00.5530	Trip Direct	R36710	7,586.50	44001542
DUDE SOLUTIONS INC	110.63370.00.5530	Admin fee	R36710	151.73	44001542
			Total for DUDE SOLUTIONS INC	**7,590.84**	
TECH ELECTRONICS INC	110.63910.10.1500	Labor/Service on sound system	R37212	430.50	44001517
TECH ELECTRONICS INC	110.64100.10.1500	EHS portion of new sound syste	R37216	50.00	44001537
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	162.63	44001526
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	265.65	44001526
TECH ELECTRONICS INC	110.64100.00.9020	FY19 Purchasing miscellaneous	R33836	59.76	44001526
			Total for TECH ELECTRONICS INC	**968.54**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	49.95	44001533
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	11.46	44001538
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	95.48	44001538
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	348.41	44001538
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,257.12	44001538
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,176.82	44001538
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	278.62	44001538
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	449.70	44001538
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	7.98	44001538
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	179.45	44001538
			Total for TRANE US INC	**3,854.99**	
WASTE CONNECTIONS US INC	110.63360.87.7400	WHSE-rolloff dumpsters		891.55	44001548

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63390.00.9020	C Shop-Rolloff dumpster		210.00	44001548
WASTE CONNECTIONS US INC	110.63320.11.1000	LHS-delivery fee-rolloff dumps		75.00	44001548
		Total for WASTE CONNECTIONS US INC		**1,176.55**	
			Total for Fund 110	**148,739.00**	
EMBROID ME	140.64100.10.1990	Eureka Freshman Shirts for 201	RA15731	2,242.35	44001511
			Total for EMBROID ME	**2,242.35**	
FOLLETT SCHOOL SOLUTIONS INC	140.64100.67.1990	57 BOOKS ON ATTACHED LIST	RA15652	756.50	44001543
FOLLETT SCHOOL SOLUTIONS INC	140.64100.67.1990	57 BOOKS ON ATTACHED LIST	RA15652	169.81	44001529
		Total for FOLLETT SCHOOL SOLUTIONS INC		**926.31**	
INSTANT IMPRINTS	140.64100.12.1990	Mini camp t-shirts-quoted on 0	RA15709	810.00	44001530
INSTANT IMPRINTS	140.64100.12.1990	invoice 52735-summer camp t-sh	RA15715	666.00	44001547
			Total for INSTANT IMPRINTS	**1,476.00**	
J & J FENCE INC	140.64140.11.1990	custom flagpoles with mounting	R36865	3,000.00	44001531
			Total for J & J FENCE INC	**3,000.00**	
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	13.23	44001509
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	17.28	44001509
			Total for JOSTENS INC	**30.51**	
NASSP	140.63710.12.1990	2019-2020-STUCO membership due	RA15704	95.00	44001522
			Total for NASSP	**95.00**	
SCHOOL MATE DIV OF MORRIS PRINTING GROUP	140.64100.38.1990	Student Planners	RA15708	819.00	44001515
SCHOOL MATE DIV OF MORRIS PRINTING GROUP	140.64100.38.1990	shiping	RA15708	117.00	44001515
SCHOOL MATE DIV OF MORRIS PRINTING GROUP	140.64100.38.1990	Rush Production	RA15708	163.80	44001515
		Total for SCHOOL MATE DIV OF MORRIS PRINTING GROUP		**1,099.80**	
SCHOOL SPECIALTY INC	140.64140.73.1990	61 wobble chairs for classroom	R36363	3,842.64	44001516
SCHOOL SPECIALTY INC	140.64100.25.1990	Premier Strive Plus Student Pl	RA15625	1,030.00	44001536
SCHOOL SPECIALTY INC	140.64100.25.1990	Shipping	RA15625	215.00	44001536
			Total for SCHOOL SPECIALTY INC	**5,087.64**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	Cheerleading uniforms for the	R36153	26,115.72	44001519
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.12.1990	2019-2020 School year uniforms	RA15348	5,430.50	44001539
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.12.1990	Assorted freshman, JV and Vars	RA15427	3,366.10	44001539
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.12.1990	Assorted freshman, JV and Vars	RA15427	968.75	44001539
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.12.1990	Assorted freshman, JV and Vars	RA15427	588.80	44001539
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.12.1990	2019-2020 School year uniforms	RA15348	93.50	44001539
		Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC		**36,563.37**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 140	**50,520.98**	
ROTTLER PEST & LAWN SOLUTIONS	160.63910.77.8350	Heat treatments and monthly ca	RA14150	300.00	44001525
			Total for ROTTLER PEST & LAWN SOLUTIONS	**300.00**	
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 DUPLICATING PAPER CO-OP	R35952	51.04	44001516
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 DUPLICATING PAPER CO-OP	R35952	51.04	44001516
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 Fine Paper Co-Op Half Da	R36009	384.02	44001516
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 Fine Paper Co-Op Full Da	R36009	384.02	44001516
			Total for SCHOOL SPECIALTY INC	**870.12**	
VANDALIA BUS LINES INC	160.63420.77.8350	Round trip motor coach transpo	RA14571	15,100.00	44001518
			Total for VANDALIA BUS LINES INC	**15,100.00**	
			Total for Fund 160	**16,270.12**	
NEW SYSTEM	418.65210.36.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001523
NEW SYSTEM	418.65210.60.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001523
NEW SYSTEM	418.65210.74.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001523
NEW SYSTEM	418.65210.73.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001523
NEW SYSTEM	418.65210.35.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001523
NEW SYSTEM	418.65210.64.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001523
NEW SYSTEM	418.65210.67.9704	(BI) FY19 Custodial Equipment	RBD01436	3,349.26	44001523
			Total for NEW SYSTEM	**23,444.82**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	2,629.75	44001540
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	1,869.25	44001540
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	2,844.65	44001540
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	795.00	44001540
SCI ENGINEERING INC	418.65215.53.9704	(BI) FY18 New Eureka Elementar	RBD01161	4,037.60	44001540
			Total for SCI ENGINEERING INC	**12,176.25**	
			Total for Fund 418	**35,621.07**	
J & J FENCE INC	450.65315.11.8154	FY19 This request is for labor	R36300	19,689.50	44001531
			Total for J & J FENCE INC	**19,689.50**	
			Total for Fund 450	**19,689.50**	
			Report Total	**270,840.67**	

August 1, 2019

Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GOSS, SANDRA RAE	110.63450.86.4620	RCWD-1148-2409		9.22	22005790
			Total for GOSS, SANDRA RAE	**9.22**	
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-2480		24.87	22005785
			Total for CLAY, CLAIRE ANN	**24.87**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901130		9,353.63	11002047
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901131		44.15	11002047
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901133		2,072.54	11002047
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901138		514.54	11002047
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902150		15,907.55	11002056
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902150		(53.13)	11002056
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902151		21,074.68	11002050
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902152		1,092.48	11002053
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902153		247.62	11002053
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902154		53.14	11002056
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902156		9.62	11002059
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902158		19.75	11002061
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901130		9,353.63	11002047
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901131		44.15	11002047
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901133		2,072.54	11002047
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901138		514.54	11002047
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902150		15,907.55	11002056
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902150		(53.13)	11002056
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902151		21,074.68	11002050
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902152		1,092.48	11002053
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902153		247.62	11002053
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902154		53.14	11002056
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902156		9.62	11002059
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902158		19.75	11002061
			Total for EFTPS - FICA	**100,673.14**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901130		16,508.81	11002048
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901131		2,203.30	11002048
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901133		2,255.87	11002048
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901138		553.42	11002048
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902150		11,716.74	11002057
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902151		13,573.84	11002051
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902152		2,468.90	11002054
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902153		687.21	11002054
			Total for EFTPS - FIT	**49,968.09**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901130		2,418.13	11002049
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901131		893.52	11002049
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901133		484.70	11002049
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901138		225.56	11002049
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902150		3,720.53	11002058
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902150		(12.43)	11002058
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902151		4,931.91	11002052

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902152		255.50	11002055
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902153		57.91	11002055
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902154		12.43	11002058
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902156		2.25	11002060
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902158		4.62	11002062
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901130		2,418.13	11002049
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901131		893.52	11002049
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901133		484.70	11002049
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901138		225.56	11002049
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902150		3,720.53	11002058
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902150		(12.43)	11002058
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902151		4,931.91	11002052
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902152		255.50	11002055
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902153		57.91	11002055
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902154		12.43	11002058
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902156		2.25	11002060
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902158		4.62	11002062
			Total for EFTPS - MEDICARE	**25,989.26**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 1902151		1.35	22005767
			Total for MISSOURI NEA - DUES	**1.35**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 1902151		196.57	22005768
			Total for MISSOURI NEA - DUES RCEA	**196.57**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 1902151		2.65	22005769
			Total for MISSOURI NEA - PAC	**2.65**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901130		6,481.21	22005760
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901131		416.58	22005760
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901133		986.67	22005760
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901138		166.26	22005760
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902150		2,244.53	22005774
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902150		(11.00)	22005774
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902151		2,238.00	22005770
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902152		797.00	22005772
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902153		181.00	22005772
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902154		11.00	22005774
			Total for MO DIRECTOR OF REVENUE	**13,511.25**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-2483		163.97	22005798
			Total for RHODES, SCOTT MATTHEW	**163.97**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901130		14,890.64	22005761
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901133		4,270.62	22005761
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902150		93,837.32	22005775
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902150		(273.89)	22005775
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902154		273.89	22005775
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901130		3,883.86	22005761

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901133		983.94	22005761
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902150		15,082.56	22005775
			Total for ROCKWOOD S/D- DELUXE MED INS	**132,948.94**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901130		1,383.03	22005762
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901133		407.41	22005762
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902150		8,570.75	22005776
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902150		(17.95)	22005776
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902154		17.95	22005776
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901130		420.37	22005762
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901133		102.26	22005762
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902150		1,977.42	22005776
			Total for ROCKWOOD S/D- DENTAL INS	**12,861.24**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1902150		110.42	22005777
			Total for ROCKWOOD S/D- H/D FLEX	**110.42**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901130		4,882.36	22005764
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901133		1,549.89	22005764
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902150		24,083.45	22005778
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901130		821.89	22005764
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901133		258.72	22005764
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902150		4,392.76	22005778
			Total for ROCKWOOD S/D- HD/HSA MED INS	**35,989.07**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901130		260.83	22005765
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901133		87.50	22005765
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902150		896.38	22005779
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901130		416.66	22005765
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901133		416.66	22005765
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902150		25.00	22005779
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**2,103.03**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 1902151		56.00	22005771
			Total for TEAMSTERS LOCAL 610	**56.00**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901130		1,546.00	22005766
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901133		300.00	22005766
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901139		2,700.00	22005766
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902150		3,080.13	22005780
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902152		115.00	22005773
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901130		41.66	22005766
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902150		1,014.50	22005780
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901130		1,091.66	22005766
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902150		245.00	22005780
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901130		250.00	22005766
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901133		250.00	22005766
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902150		89.00	22005780
			Total for TSA CONSULTING GROUP INC	**10,722.95**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 110	**385,332.02**	
DAVIS, KRISTIN MICHELLE	120.63450.00.7600	RCWD-1148-2491		99.90	22005787
			Total for DAVIS, KRISTIN MICHELLE	**99.90**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901130		490.63	11002047
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902150		423.14	11002056
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902151		679.80	11002050
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901130		490.63	11002047
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902150		423.14	11002056
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902151		679.80	11002050
			Total for EFTPS - FICA	**3,187.14**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901130		816.76	11002048
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902150		325.31	11002057
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902151		405.94	11002051
			Total for EFTPS - FIT	**1,548.01**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901130		114.74	11002049
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902150		98.94	11002058
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902151		159.00	11002052
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901130		114.74	11002049
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902150		98.94	11002058
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902151		159.00	11002052
			Total for EFTPS - MEDICARE	**745.36**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901130		282.33	22005760
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902150		81.31	22005774
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902151		69.00	22005770
			Total for MO DIRECTOR OF REVENUE	**432.64**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901130		1,067.03	22005761
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902150		1,482.10	22005775
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901130		472.68	22005761
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902150		156.46	22005775
			Total for ROCKWOOD S/D- DELUXE MED INS	**3,178.27**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901130		108.16	22005762
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902150		185.34	22005776
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901130		56.64	22005762
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902150		33.68	22005776
			Total for ROCKWOOD S/D- DENTAL INS	**383.82**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901130		239.37	22005764
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902150		577.68	22005778
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901130		49.65	22005764
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902150		41.85	22005778
			Total for ROCKWOOD S/D- HD/HSA MED INS	**908.55**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901130		66.67	22005765
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902150		82.81	22005779
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901130		208.33	22005765
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**357.81**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901130		329.00	22005766
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902150		59.37	22005780
		Total for TSA CONSULTING GROUP INC		**388.37**	
			Total for Fund 120	**11,229.87**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902150		11.34	11002056
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902151		346.82	11002050
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902150		11.34	11002056
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902151		346.82	11002050
			Total for EFTPS - FICA	**716.32**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901131		1,224.56	11002048
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902150		3.67	11002057
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902151		261.66	11002051
			Total for EFTPS - FIT	**1,489.89**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901131		456.28	11002049
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902150		2.65	11002058
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902151		81.12	11002052
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901131		456.28	11002049
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902150		2.65	11002058
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902151		81.12	11002052
			Total for EFTPS - MEDICARE	**1,080.10**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1901131		333.74	22005760
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902151		98.00	22005770
			Total for MO DIRECTOR OF REVENUE	**431.74**	
			Total for Fund 140	**3,718.05**	
WERTON, SUSANNE KAY	160.63450.00.8120	RCWD-1148-2410		25.71	22005802
			Total for WERTON, SUSANNE KAY	**25.71**	
KELLEY, KATHERINE A	160.63450.00.8120	RCWD-1148-2466		9.28	22005792
			Total for KELLEY, KATHERINE A	**9.28**	
WEAVER, ROBIN MARIE	160.63450.00.8120	062419-WEAVER		96.11	22005801
			Total for WEAVER, ROBIN MARIE	**96.11**	
RASCH, JENEEN L	160.63450.00.8120	032519-RASCH		76.81	22005797
			Total for RASCH, JENEEN L	**76.81**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RAMSEY, JANA JO	160.63450.00.8120	RCWD-1148-2455		57.76	22005796
			Total for RAMSEY, JANA JO	**57.76**	
CANTU, LEANNE MARY	160.63450.00.8120	RCWD-1148-2441		25.70	22005784
			Total for CANTU, LEANNE MARY	**25.70**	
BIERE, PATRICIA	160.63450.00.8120	RCWD-1148-2416		95.85	22005783
			Total for BIERE, PATRICIA	**95.85**	
DIXON, JODI	160.63450.00.8120	RCWD-1148-2440		52.44	22005788
			Total for DIXON, JODI	**52.44**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901130		4,960.98	11002047
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901131		369.55	11002047
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901133		1,937.21	11002047
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901135		140.39	11002047
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902150		3,126.26	11002056
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902151		6,277.62	11002050
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902152		122.98	11002053
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901130		4,960.98	11002047
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901131		369.55	11002047
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901133		1,937.21	11002047
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901135		140.39	11002047
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902150		3,126.26	11002056
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902151		6,277.62	11002050
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902152		122.98	11002053
			Total for EFTPS - FICA	**33,869.98**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901130		8,392.59	11002048
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901131		471.14	11002048
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901133		2,247.88	11002048
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901135		99.71	11002048
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902150		1,758.70	11002057
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902151		2,675.03	11002051
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902152		191.74	11002054
			Total for EFTPS - FIT	**15,836.79**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901130		1,226.73	11002049
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901131		185.39	11002049
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901133		453.04	11002049
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901135		32.83	11002049
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902150		731.12	11002058
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902151		1,468.32	11002052
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902152		28.76	11002055
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901130		1,226.73	11002049
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901131		185.39	11002049
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901133		453.04	11002049
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901135		32.83	11002049
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902150		731.12	11002058

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902151		1,468.32	11002052
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902152		28.76	11002055
			Total for EFTPS - MEDICARE	**8,252.38**	
FIALA, ASHLEY	160.63450.00.8120	RCWD-1148-2366		4.70	22005789
			Total for FIALA, ASHLEY	**4.70**	
GREENE, AMANDA MICHELLE	160.63450.00.8120	RCWD-1148-2407		16.19	22005791
			Total for GREENE, AMANDA MICHELLE	**16.19**	
CODY, BETHANY A	160.63450.00.8120	RCWD-1148-2453		11.95	22005786
			Total for CODY, BETHANY A	**11.95**	
LEWANDOWSKI, JENNIFER MARIE	160.63450.00.8120	RCWD-1148-2435		45.17	22005793
			Total for LEWANDOWSKI, JENNIFER MARIE	**45.17**	
MISSOURI NEA - DUES	160.21627.99.0000	PAYROLL 1901139		2.95	22005758
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 1901139		169.22	22005758
			Total for MISSOURI NEA - DUES	**172.17**	
MISSOURI NEA - PAC	160.21620.99.0000	PAYROLL 1901139		1.65	22005759
			Total for MISSOURI NEA - PAC	**1.65**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901130		2,987.03	22005760
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901131		180.26	22005760
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901133		854.33	22005760
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901135		72.00	22005760
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902150		307.13	22005774
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902151		355.00	22005770
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902152		54.00	22005772
			Total for MO DIRECTOR OF REVENUE	**4,809.75**	
PACE, RHONDA LEE	160.63450.00.8120	RCWD-1148-2450		62.48	22005794
			Total for PACE, RHONDA LEE	**62.48**	
POERTNER, CHRISTINE ELIZABETH	160.63450.00.8120	RCWD-1148-2438		97.21	22005795
			Total for POERTNER, CHRISTINE ELIZABETH	**97.21**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901130		8,730.94	22005761
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901133		4,618.66	22005761
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901135		430.35	22005761
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902150		6,685.10	22005775
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901130		1,609.80	22005761
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901133		236.42	22005761
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901135		156.46	22005761
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902150		485.88	22005775
			Total for ROCKWOOD S/D- DELUXE MED INS	**22,953.61**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901130		833.04	22005762

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901133		372.85	22005762
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901135		26.68	22005762
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902150		906.31	22005776
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901130		240.69	22005762
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901133		31.80	22005762
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901135		8.73	22005762
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902150		188.31	22005776
		Total for ROCKWOOD S/D- DENTAL INS		**2,608.41**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901130		66.67	22005763
		Total for ROCKWOOD S/D- H/D FLEX		**66.67**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901130		1,748.06	22005764
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901133		789.46	22005764
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902150		4,982.42	22005778
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901130		377.62	22005764
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901133		70.93	22005764
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902150		707.28	22005778
		Total for ROCKWOOD S/D- HD/HSA MED INS		**8,675.77**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901130		491.96	22005765
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901133		158.33	22005765
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901135		(70.00)	22005765
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902150		32.50	22005779
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901130		208.33	22005765
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**821.12**	
SCHNEIDER, LESLIE A	160.63450.00.8120	RCWD-1148-2448		26.27	22005799
SCHNEIDER, LESLIE A	160.63450.00.8120	050819-SCHNEIDER		59.38	22005799
		Total for SCHNEIDER, LESLIE A		**85.65**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901130		1,186.57	22005766
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901133		25.00	22005766
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901135		100.00	22005766
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901139		275.00	22005766
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902150		30.00	22005780
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901130		25.00	22005766
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901130		500.00	22005766
		Total for TSA CONSULTING GROUP INC		**2,141.57**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-2427		62.13	22005800
		Total for VASTERLING, SUSAN KAYE		**62.13**	
			Total for Fund 160	**101,035.01**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901130		390.48	11002047
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901138		6.22	11002047
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902151		974.93	11002050
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901130		390.48	11002047

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 1901138		6.22	11002047
EFTPS - FICA	200.21520.99.0000	PAYROLL 1902151		974.93	11002050
			Total for EFTPS - FICA	**2,743.26**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901130		50,629.68	11002048
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901131		53.79	11002048
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901134		569.71	11002048
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901138		3,934.15	11002048
EFTPS - FIT	200.21510.99.0000	PAYROLL 1902151		355.75	11002051
			Total for EFTPS - FIT	**55,543.08**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901130		6,860.45	11002049
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901131		5.46	11002049
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901134		72.50	11002049
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901137		3.11	11002049
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901138		1,278.05	11002049
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902151		240.85	11002052
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901130		6,860.45	11002049
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901131		5.46	11002049
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901134		72.50	11002049
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901137		3.11	11002049
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901138		1,278.05	11002049
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1902151		240.85	11002052
			Total for EFTPS - MEDICARE	**16,920.84**	
MISSOURI NEA - DUES	200.21627.99.0000	PAYROLL 1901139		260.01	22005758
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 1901139		17,525.37	22005758
			Total for MISSOURI NEA - DUES	**17,785.38**	
MISSOURI NEA - PAC	200.21620.99.0000	PAYROLL 1901139		99.97	22005759
			Total for MISSOURI NEA - PAC	**99.97**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901130		18,201.43	22005760
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901134		235.00	22005760
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901138		1,299.74	22005760
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1902151		27.00	22005770
			Total for MO DIRECTOR OF REVENUE	**19,763.17**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901130		24,287.25	22005761
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901130		5,895.05	22005761
			Total for ROCKWOOD S/D- DELUXE MED INS	**30,182.30**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901130		2,810.62	22005762
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901130		939.68	22005762
			Total for ROCKWOOD S/D- DENTAL INS	**3,750.30**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901130		62.50	22005763
			Total for ROCKWOOD S/D- H/D FLEX	**62.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901130		13,025.64	22005764
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901130		2,440.39	22005764
		Total for ROCKWOOD S/D- HD/HSA MED INS		**15,466.03**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901130		983.34	22005765
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901130		491.52	22005765
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,474.86**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901130		2,651.67	22005766
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901139		28,500.42	22005766
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901130		100.00	22005766
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901139		500.00	22005766
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901139		1,655.00	22005766
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901139		4,506.00	22005766
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901130		50.00	22005766
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901139		9,860.00	22005766
		Total for TSA CONSULTING GROUP INC		**47,823.09**	
			Total for Fund 200	**211,614.78**	
UMB BANK NA	300.66210.00.0000	RR6B 2010B BOND PRINC AND INT		709,551.88	22005781
UMB BANK NA	300.66210.00.0000	RR6C 2010C BOND INTEREST		173,256.25	22005781
UMB BANK NA	300.66210.00.0000	R615 2015 BOND INTEREST		614,143.75	22005781
UMB BANK NA	300.66210.00.0000	RW16 2016 BOND INTEREST		1,248,125.00	22005781
UMB BANK NA	300.66210.00.0000	RR67 2017 BOND INTEREST		635,250.00	22005782
UMB BANK NA	300.66210.00.0000	RW18 2018 BOND INTEREST		1,249,701.25	22005781
			Total for UMB BANK NA	**4,630,028.13**	
			Total for Fund 300	**4,630,028.13**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	LEASE PAYMENT AUTO WITHDRAWAL		100,771.76	33000054
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	LEASE PAYMENT AUTO WITHDRAWAL		12,406.25	33000054
		Total for BANC OF AMERICA PUBLIC CAPITAL		**113,178.01**	
			Total for Fund 450	**113,178.01**	
			Report Total	**5,456,135.87**	

August 1, 2019

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): SF

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS INV 6/1-6/14/19		304,505.40	00110625
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**304,505.40**	
			Total for Fund 510	**304,505.40**	
			Report Total	**304,505.40**	

August 15, 2019

BILL LIST

Accounts Payable & Payroll

August 15, 2019

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PHELPS, JENNIFER D	110.64100.35.1000	REIMB JULY SUPPLIES		63.82	99124177
			Total for PHELPS, JENNIFER D	**63.82**	
MEYER, DIANE MICHELE	110.63450.00.9020	JULY MILEAGE		33.06	99124164
			Total for MEYER, DIANE MICHELE	**33.06**	
LEFKOWITZ, MITCHELL S	110.63450.13.1000	MAY MILEAGE		352.76	99124158
			Total for LEFKOWITZ, MITCHELL S	**352.76**	
WALKER, TAMMY RENEE	110.63430.26.4000	MCDA CONFERENCE		347.51	99124213
			Total for WALKER, TAMMY RENEE	**347.51**	
KOZIATEK, MARIETTA	110.63450.00.4000	JULY MILEAGE		86.48	99124157
			Total for KOZIATEK, MARIETTA	**86.48**	
MARASIGAN, MARIA CRISTINA	110.63430.11.4000	AP CHEMISTRY TRAINING		720.30	99124161
			Total for MARASIGAN, MARIA CRISTINA	**720.30**	
DAVIS, KRISTI MICHELLE	110.63450.22.1000	JULY MILEAGE		39.09	99124120
			Total for DAVIS, KRISTI MICHELLE	**39.09**	
A WISH COME TRUE	110.64100.13.1770	Morale-True Colors - X-Large A	R36909	147.00	99123956
A WISH COME TRUE	110.64100.13.1770	Morale-True Colors - 2X-Large	R36909	106.00	99123956
A WISH COME TRUE	110.64100.13.1770	Morale-True Colors - 3X-Large	R36909	57.00	99123956
A WISH COME TRUE	110.64100.13.1770	Shipping	R36909	20.00	99123956
			Total for A WISH COME TRUE	**330.00**	
ACCELERATED BACKFLOW SRVCS & PLUMBING	110.63390.00.9020	FY20 Inspections, services, an	R36310	1,366.40	99124281
			Total for ACCELERATED BACKFLOW SRVCS & PLUMBING	**1,366.40**	
AFLAC	110.21560.99.0000	PAYROLL 1901139		45.51	99123937
AFLAC	110.21560.99.0000	PAYROLL 1901149		45.51	99123937
AFLAC	110.21560.99.0000	PAYROLL 1902140		31.09	99123937
AFLAC	110.21560.99.0000	PAYROLL 1902150		31.09	99123937
AFLAC	110.21560.99.0000	PAYROLL 1901130		45.18	99123937
AFLAC	110.21560.99.0000	PAYROLL 1901140		45.18	99123937
AFLAC	110.21560.99.0000	PAYROLL 1902140		12.50	99123937
AFLAC	110.21560.99.0000	PAYROLL 1902150		12.50	99123937
			Total for AFLAC	**268.56**	
HUDL	110.64120.13.1500	Girls Volleyball - HUDL Silver	R37346	450.00	99124314
HUDL	110.64120.13.1500	Summit Varsity Football - HUDL	R37346	900.00	99124314
HUDL	110.64120.13.1500	Summit Varsity Football - HUDL	R37346	199.00	99124314
HUDL	110.64120.13.1500	Boys Varsity Soccer - HUDL Sil	R37346	450.00	99124314
HUDL	110.64120.13.1500	Discount	R37346	(199.00)	99124314
			Total for HUDL	**1,800.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR-2WEST 062419-072419		15.65	99124033
AMEREN MISSOURI	110.64810.22.0000	New Ballwin RDd/d 6/27-7/29/19		11.71	99124341
AMEREN MISSOURI	110.64810.52.0000	EUE-6/20/19-7/22/19		9,045.13	99124035
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR 1EAST 062419-072419		15.65	99124034
AMEREN MISSOURI	110.64810.00.5530	EUE(TRANS DEPT)PRKNG LOT LIGHT		13.45	99124342
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		26,177.37	99124031
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		7,196.79	99124031
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		5,448.52	99124031
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		12,378.72	99124031
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		6,991.29	99124031
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		300.55	99124031
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		366.99	99124031
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,747.20	99124031
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		2,316.06	99124031
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		72.13	99124031
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		42.84	99124031
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		2,451.63	99124031
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		142.85	99124031
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		14,234.45	99124031
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		72.82	99124031
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		8,293.84	99124031
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		4,318.67	99124031
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		6,912.66	99124031
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		-	99124031
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		5,995.38	99124031
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		171.34	99124031
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		23.40	99124031
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		49.56	99124031
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		4,535.11	99124031
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		3,785.89	99124031
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		36,264.94	99124031
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		4,182.80	99124031
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,607.36	99124031
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		47.24	99124031
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		7,387.92	99124031
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.83	99124031
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		7,318.92	99124031
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		13,599.27	99124031
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		15.76	99124031
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		4,421.49	99124031
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		129.72	99124031
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,322.80	99124031
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		9,016.91	99124031
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		1,154.46	99124031
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,685.98	99124031
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		4,452.08	99124031
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		149.09	99124031

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		8,689.09	99124031
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		31.63	99124031
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,473.07	99124031
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		259.86	99124031
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		9,490.59	99124031
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		800.34	99124031
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		397.55	99124031
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		677.31	99124031
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		38.92	99124031
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.83	99124031
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		214.46	99124031
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,112.80	99124031
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		153.41	99124031
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		36,879.33	99124031
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		6,089.49	99124031
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,386.18	99124031
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,619.72	99124031
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		6,970.08	99124031
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,552.84	99124031
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,781.77	99124031
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		13,288.20	99124031
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		56.86	99124031
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		86.14	99124031
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		3,983.24	99124031
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		4,227.02	99124031
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		19.82	99124031
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		26,662.09	99124031
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		800.88	99124031
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		5,705.45	99124031
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.83	99124031
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		5,165.37	99124031
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,525.95	99124031
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		6,183.78	99124031
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		20,031.09	99124031
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,544.24	99124031
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		6,592.05	99124031
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		17.27	99124031
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		12.18	99124031
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		2,249.25	99124031
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		5,121.46	99124031
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		33.71	99124031
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		130.76	99124031
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		8,597.02	99124031
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		65.53	99124031
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		154.73	99124031
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		17.26	99124031
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		92.25	99124031

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		3,774.56	99124031
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,446.68	99124031
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		6,885.67	99124031
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		7,858.60	99124031
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		4,170.46	99124031
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		17.26	99124031
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,976.16	99124031
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,843.96	99124031
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		53.17	99124031
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		5,112.12	99124031
AMEREN MISSOURI	110.64810.00.5530	BLOCK HTR-3 6/24/19-7/24/19		16.22	99124032
			Total for AMEREN MISSOURI	**456,056.78**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901130		58.30	99123938
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1901140		58.30	99123938
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902140		136.58	99123938
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902150		136.58	99123938
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902140		60.25	99123938
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 1902150		60.25	99123938
			Total for AMERICAN FIDELITY ASSURANCE CO	**510.26**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901130		125.85	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901133		36.90	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901140		142.27	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901142		36.90	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902140		798.55	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902150		746.48	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902150		(2.05)	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902154		2.05	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902160		786.25	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901130		29.68	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901140		29.68	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902140		229.44	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902150		225.20	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902160		228.38	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901130		61.39	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901133		3.39	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901140		65.91	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901142		3.39	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902140		460.55	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902150		424.50	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902160		465.91	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901130		153.96	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901133		1.19	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901140		180.03	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901142		1.19	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902140		351.13	99124332

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902150		349.94	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902160		373.64	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901130		13.73	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901140		37.05	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902140		97.98	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902150		96.92	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902160		109.64	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901130		3.75	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1901140		4.25	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902140		19.06	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902150		18.43	99124332
ANTHEM LIFE	110.21562.99.0000	PAYROLL 1902160		19.33	99124332
ANTHEM LIFE	110.62410.00.9010	JUL 2019 INS PREM ADJ		3,426.12	99124332
			Total for ANTHEM LIFE	**10,157.96**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902140		5.78	99123939
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 1902151		5.78	99123939
		Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS		**11.56**	
ASSIGNORS PLUS LLC	110.63910.13.1540	Varsity 3-Man @ $69.00 per per	R37347	1,449.00	99123957
ASSIGNORS PLUS LLC	110.63910.13.1540	JV Varsity 2 Man @ $53.00 per	R37347	848.00	99123957
ASSIGNORS PLUS LLC	110.63910.13.1540	Freshman 2 Man @ $53.00 per pe	R37347	636.00	99123957
ASSIGNORS PLUS LLC	110.63910.13.1540	Assignors Fee $6.50 per offici	R37347	318.50	99123957
ASSIGNORS PLUS LLC	110.63910.13.1540	AssignorPlus Arbiter Fee for B	R37347	70.00	99123957
ASSIGNORS PLUS LLC	110.63910.13.1540	AssignorsPlus Assignor's Fee p	R37347	25.00	99123957
ASSIGNORS PLUS LLC	110.63910.12.1540	Fall 2019 Boys Soccer - 1 fres	R37475	106.00	99124282
			Total for ASSIGNORS PLUS LLC	**3,452.50**	
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for use on immediat	RA15698	406.40	99123947
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for use on immediat	RA15698	508.87	99123947
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for use on immediat	RA15698	268.44	99123958
ASSOC THEATRICAL CONTRACTORS INC	110.64100.80.8280	Blanket PO for use on immediat	RA15698	30.61	99124283
			Total for ASSOC THEATRICAL CONTRACTORS INC	**1,214.32**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	57.48	99123959
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	815.98	99123959
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	(815.98)	99123959
			Total for AUTOZONE LLC	**57.48**	
B & H PHOTO VIDEO	110.64120.22.4090	Hamilton Buhl Deluxe Headset w	R37170	492.52	99123960
B & H PHOTO VIDEO	110.64120.20.4090	Hamilton Buhl Deluxe Headset w	R37167	703.60	99123960
B & H PHOTO VIDEO	110.64120.25.4090	Panasonic LTWT Headphones w mi	R37168	260.54	99123960
B & H PHOTO VIDEO	110.64100.11.4090	Canon VIXIA HF R800 Camcorder	R37406	398.00	99123960
B & H PHOTO VIDEO	110.64100.11.4090	Case Logic DCB-304 High Zoom C	R37406	21.98	99123960
B & H PHOTO VIDEO	110.64100.11.4090	Magnus VT-100 Tripod System w/	R37406	99.90	99123960
B & H PHOTO VIDEO	110.64100.11.4090	SanDisk 32GB Extreme PRO SDHC	R37406	102.00	99123960
			Total for B & H PHOTO VIDEO	**2,078.54**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BAILEY, EMILY	110.63190.80.5100	FINGERPRINTS-BAILEY		41.75	99124097
			Total for BAILEY, EMILY	**41.75**	
BATTERIES PLUS BULBS	110.64100.80.8280	Blanket order for batteries, b	RA15736	162.12	99123961
BATTERIES PLUS BULBS	110.64100.80.8280	Blanket order for batteries, b	RA15736	94.45	99123961
			Total for BATTERIES PLUS BULBS	**256.57**	
BEST CHOICE EVENTS LLC	110.63910.23.1000	Invoice #19468 (8/27/19 - Ron	R37140	3,500.00	99123962
BEST CHOICE EVENTS LLC	110.63910.23.1000	Community/Family Movie Night -	R37140	1,000.00	99123962
BEST CHOICE EVENTS LLC	110.63910.23.1000	Waive Movie Night fee per RLJ	R37140	(1,000.00)	99123962
			Total for BEST CHOICE EVENTS LLC	**3,500.00**	
BETZ, STEPHANIE ANN	110.64100.35.1000	REIMB JULY SUPPLIES		67.61	99124099
			Total for BETZ, STEPHANIE ANN	**67.61**	
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99123963
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99123963
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99124284
BI-STATE LANDDSCAPE SUPPLY INC	110.64100.00.9030	FY20 Purchase of 1,800 yards o	R36794	900.00	99124284
			Total for BI-STATE LANDDSCAPE SUPPLY INC	**3,600.00**	
BLANKS, AHMITA C	110.63190.80.5100	FINGERPRINTS-BLANKS		41.75	99124101
			Total for BLANKS, AHMITA C	**41.75**	
BLECHLE, BRYAN JOSEPH	110.63190.80.5100	FINGERPRINTS-BLECHLE		41.75	99124102
			Total for BLECHLE, BRYAN JOSEPH	**41.75**	
BONHAM, PETER T	110.63190.80.5100	FINGERPRINTS-BONHAM		41.75	99124104
			Total for BONHAM, PETER T	**41.75**	
BOWEN, SHAWNA	110.63190.80.5100	FINGERPRINTS-BOWEN		41.75	99124106
			Total for BOWEN, SHAWNA	**41.75**	
BRIDGES TRANSITIONS CO	110.64120.12.1090	Choices Explorer renewal-	R37241	1,089.00	99123964
			Total for BRIDGES TRANSITIONS CO	**1,089.00**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	268.93	99124287
			Total for BRINKS INCORPORATED	**268.93**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	1,086.82	99123984
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	Written Language Translation S	R37052	55.00	99124316
			Total for INTERNATIONAL LANGUAGE CENTER	**1,141.82**	
BSN SPORTS INC	110.64100.12.1520	3F1003 GST Footballs	R36650	400.00	99123965
BSN SPORTS INC	110.64100.12.1520	1392999 Fisher Half Round Dumm	R36650	549.24	99123965
BSN SPORTS INC	110.64100.12.1520	Freight	R36650	36.46	99123965

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BSN SPORTS INC	110.64100.10.1550	Dudley NFHS Yellow 12"	R37136	287.96	99123965
BSN SPORTS INC	110.64100.10.1550	Mark 1 12" NFHS/DZ	R37136	143.97	99123965
BSN SPORTS INC	110.64100.10.1550	Rubber Home Plate	R37136	17.99	99123965
BSN SPORTS INC	110.64100.10.1550	End Spiked Pitching Rubber-Off	R37136	15.99	99123965
BSN SPORTS INC	110.64100.10.1550	Red - (Hole Pitcher's Pocket	R37136	265.00	99123965
BSN SPORTS INC	110.64100.10.1550	Black Stallinon 200 Complete S	R37136	95.97	99123965
BSN SPORTS INC	110.64100.10.1550	Shipping	R37136	45.00	99123965
BSN SPORTS INC	110.64100.10.1750	Baden Perfection 15-0 (red, wh	R37503	964.00	99124288
BSN SPORTS INC	110.64100.10.1750	Freight	R37503	35.00	99124288
			Total for BSN SPORTS INC	**2,856.58**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	543.00	99124289
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	209.50	99124289
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	742.76	99124289
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	191.30	99124289
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	72.50	99124289
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	60.00	99124289
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	50.00	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99123948
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99123948
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99123948
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99124272
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,765.00	99123966
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,423.60	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,121.40	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	887.95	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	645.90	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	398.46	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,995.50	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,820.90	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	433.12	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,500.56	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	276.00	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	65.10	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,018.20	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,173.82	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	479.11	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	532.23	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	225.19	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	161.27	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,123.26	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	208.78	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	556.94	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	673.76	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	405.09	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	959.50	99124289

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	233.85	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	527.68	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	906.51	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	368.39	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	662.45	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	201.73	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	375.48	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	539.62	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	632.69	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	442.29	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	214.56	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	827.91	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	268.30	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,013.50	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	785.48	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	595.44	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,825.11	99124289
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	2,413.97	99124289
			Total for BUCKEYE CLEANING CENTER	**61,768.66**	
BUCKNER JR GEORGE	110.63910.80.5150	Ubuntu African Drum Workshop	R37538	5,080.00	99124291
			Total for BUCKNER JR GEORGE	**5,080.00**	
BUETTMANN, KEVIN	110.63190.80.5100	FINGERPRINTS-BUETTMANN		41.75	99124107
			Total for BUETTMANN, KEVIN	**41.75**	
BURKARD, RYAN THOMAS	110.63190.80.5100	FINGERPRINTS-BURKARD		41.75	99124108
			Total for BURKARD, RYAN THOMAS	**41.75**	
BYARS, ERIKA NOEL	110.63190.80.5100	FINGERPRINTS-BYARS		41.75	99124109
			Total for BYARS, ERIKA NOEL	**41.75**	
CAGLE, JUDY	110.63190.80.5100	FINGERPRINTS-CAGLE		41.75	99124110
			Total for CAGLE, JUDY	**41.75**	
CALLAGHAN, LISA RK	110.63190.80.5100	FINGERPRINTS-CALLAGHAN		41.75	99124111
			Total for CALLAGHAN, LISA RK	**41.75**	
PICKETT, CHRISTINE ANN	110.63430.13.4000	AP CAPSTONE WORKSHOP		202.56	99124178
			Total for PICKETT, CHRISTINE ANN	**202.56**	
CANTER, SAVANNAHA NICHOLE	110.63190.80.5100	FINGERPRINTS-CANTER		41.75	99124112
			Total for CANTER, SAVANNAHA NICHOLE	**41.75**	
CARNEGIE LEARNING INC	110.64310.24.4065	CARNEGIE LEARNING MATH	R36186	16,587.00	99123967
CARNEGIE LEARNING INC	110.64310.24.4065	SHIPPING CHARGES -	R36186	717.06	99123967
CARNEGIE LEARNING INC	110.64310.13.4065	CARNEGIE LEARNING MATH	R36182	39,285.00	99124292

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CARNEGIE LEARNING INC	110.64310.13.4065	SHIPPING CHARGES -	R36182	1,698.30	99124292
CARNEGIE LEARNING INC	110.64310.20.4065	CARNEGIE LEARNING MATH	R36183	24,444.00	99123967
CARNEGIE LEARNING INC	110.64310.20.4065	SHIPPING CHARGES -	R36183	1,056.72	99123967
		Total for CARNEGIE LEARNING INC		**83,788.08**	
CARPENTER, WILLIAM JOSEPH	110.63190.80.5100	FINGERPRINTS-CARPENTER		41.75	99124113
		Total for CARPENTER, WILLIAM JOSEPH		**41.75**	
CENGAGE LEARNING INC	110.64100.12.7045	ILLUSTRATED COURSE	R36937	1,125.00	99124293
CENGAGE LEARNING INC	110.64100.12.7045	ILLUSTRATED COURSE GUIDES:	R36937	1,125.00	99124293
CENGAGE LEARNING INC	110.64100.12.7045	BUNDLE:FOCUS ON COLLEGE & CARE	R36937	190.00	99124293
CENGAGE LEARNING INC	110.64100.12.7045	DIGITAL BUNDLE: SOFT SKILLS -	R36937	375.00	99124293
CENGAGE LEARNING INC	110.64100.12.7045	BUNDLE: YOUR CAREER: HOW TO MA	R36937	235.00	99124293
		Total for CENGAGE LEARNING INC		**3,050.00**	
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.23.0000	5/01/19-5/31/19 RSMS GAS USE		1,473.90	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	5/01/19-5/31/19 CMS POOL GAS U		2,082.68	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.26.0000	5/01/19-5/31/19 WMS GAS USE		448.46	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	5/01/19-5/31/19 BBE GAS USE		198.58	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.46.0000	5/01/19-5/31/19 BBE GAS USE		48.19	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	5/01/19-5/31/19 EHS CAFE GAS U		444.42	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.61.0000	5/01/19-5/31/19 RME GAS USE		1,168.44	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.10.0000	5/01/19-5/31/19 EHS GAS USE		677.56	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.72.0000	5/01/19-5/31/19 WEE GAS USE		1,048.03	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.13.0000	5/01/19-5/31/19 RSHS GAS USE		1,992.08	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	5/01/19-5/31/19 CMS GAS USE		1,249.82	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	5/01/19-5/31/19 BAE GAS USE		1,742.45	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.48.0000	5/01/19-5/31/19 ELE GAS USE		1,547.26	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.12.0000	5/01/19-5/31/19 MHS GAS USE		2,573.46	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.33.0000	5/01/19-5/31/19 BAE GAS USE		68.12	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.78.0000	5/01/19-5/31/19 ECC GAS USE		38.38	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.53.0000	5/01/19-5/31/19 EUE GAS USE		174.12	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.35.0000	5/01/19-5/31/19 BLE GAS USE		189.28	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.67.0000	5/01/19-5/31/19 UVE GAS USE		1,606.58	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.00.5530	5/01/19-5/31/19 BUS GRGE GAS U		59.18	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.73.0000	5/01/19-5/31/19 WHE GAS USE		203.21	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.64.0000	5/01/19-5/31/19 POE GAS USE		43.28	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.59.0000	5/01/19-5/31/19 KME GAS USE		1,001.21	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.25.0000	5/01/19-5/31/19 LSMS GAS USE		844.69	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.20.0000	5/01/19-5/31/19 CMS GAS USE		327.47	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.36.0000	5/01/19-5/31/19 BOE GAS USE		1,475.81	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.11.0000	5/01/19-5/31/19 LHS GAS USE		2,410.97	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.21.0000	5/01/19-5/31/19 ANX B GAS USE		826.27	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.24.0000	5/01/19-5/31/19 RVMS GAS USE		1,254.59	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.38.0000	5/01/19-5/31/19 FAE GAS USE		153.13	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.82.0000	5/01/19-5/31/19 CCL GAS USE		953.16	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.60.0000	5/01/19-5/31/19 KEE GAS USE		82.84	99124027

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.42.0000	5/01/19-5/31/19 CHE GAS USE		95.98	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.58.0000	5/01/19-5/31/19 GEE GAS USE		618.53	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.81.0000	5/01/19-5/31/19 VAN GAS USE		834.18	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.22.0000	5/01/19-5/31/19 SMS GAS USE		212.02	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.55.0000	5/01/19-5/31/19 GPE GAS USE		148.25	99124027
CENTERPOINT ENERGY SERVICES RETAIL LLC	110.64820.74.0000	5/01/19-5/31/19 WOE GAS USE		200.36	99124027
		Total for CENTERPOINT ENERGY SERVICES RETAIL LLC		**30,516.94**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R33939	(220.00)	99124294
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R33939	(220.00)	99124294
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R33939	201.06	99124294
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	2,711.67	99124294
		Total for CENTRAL STATES BUS SALES INC		**2,472.73**	
CERVANTES, STEPHANEE	110.63190.80.5100	FINGERPRINTS-CERVANTES		41.75	99124114
		Total for CERVANTES, STEPHANEE		**41.75**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	1955 shep rd-lab 072719-082619		79.99	99124036
CHARTER BUSINESS NETWORK	110.63610.86.4620	1955 Shep RD steA 7/31-8/30/19		110.45	99124343
CHARTER BUSINESS NETWORK	110.63610.86.4620	5350 ROCKWOOD ARBOR DR		519.40	99124036
		Total for CHARTER BUSINESS NETWORK		**709.84**	
CHATMAN, CHRISTOPHER	110.63190.80.5100	FINGERPRINTS-CHATMAN		41.75	99124115
		Total for CHATMAN, CHRISTOPHER		**41.75**	
CINTAS #452 INC	110.63910.00.5530	Charges for weekly services fo	R33529	115.71	99123950
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	95.10	99123968
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	95.10	99123968
		Total for CINTAS #452 INC		**305.91**	
CLEMONS, KRISTIN MARIE	110.63450.78.6200	MAY MILEAGE		198.36	99124116
		Total for CLEMONS, KRISTIN MARIE		**198.36**	
COLEMAN, BILLIE MARTINEZ	110.63190.80.5100	FINGERPRINTS-COLEMAN		41.75	99124117
		Total for COLEMAN, BILLIE MARTINEZ		**41.75**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901130		58.41	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901131		59.40	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901133		51.25	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901139		0.21	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901140		58.41	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901141		51.81	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901142		51.25	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901143		5.25	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1901149		0.21	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902140		103.87	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902150		37.98	99123940

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 1902151		51.98	99123940
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**530.03**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901130		152.90	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901133		45.92	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901139		101.05	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901140		165.44	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901142		45.92	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901144		(7.68)	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901149		101.05	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902140		960.84	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902150		933.84	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902150		(2.09)	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902154		2.09	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901130		39.28	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901133		10.32	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901139		25.62	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901140		44.61	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901142		10.32	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901144		(3.48)	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1901149		25.62	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902140		181.18	99123941
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 1902150		176.80	99123941
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,009.55**	
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4596470 ACAD QUEST KACE LEGACY	R37153	6,995.00	99123971
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	4596467 ACAD QUEST KACE LEGACY	R37153	16,495.00	99123971
COMPUTER DISCOUNT WAREHOUSE	110.64120.11.1020	5209183: LEXMARK CX421ADN-MULT	R37378	489.00	99124295
COMPUTER DISCOUNT WAREHOUSE	110.64120.73.1020	5157637 LEXMARK MS821DN-PRINTE	R37472	895.00	99124295
		Total for COMPUTER DISCOUNT WAREHOUSE		**24,874.00**	
CONRATH, RACHEL AMELIA	110.63190.80.5100	FINGERPRINTS-CONRATH		41.75	99124118
		Total for CONRATH, RACHEL AMELIA		**41.75**	
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	406.92	99123976
		Total for EDUCATIONPLUS RESOURCES INC		**406.92**	
EDUCATIONPLUS RESOURCES INC	110.64100.12.1420	2019-2020 color paper purchase	R36286	190.39	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#10003560 8 1/2 x 11 Pastel Li	R35999	45.19	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#10365537 8 1/2 x 11 - 20/50#	R35999	118.74	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#10003555 8 1/2 x 11 20# Paste	R35999	135.57	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#10365554 8 1/2 x 11 - 20/50#	R35999	118.74	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#10003564 8 1/2 x 11 20# Paste	R35999	45.19	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#10364441 8 1/2 x 11 - 20/50#	R35999	118.74	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#10366379 8 1/2 x 11 - 20/50#	R35999	59.37	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#10365550 8 1/2 x 11 - 20/50#	R35999	59.37	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#10003546 8 1/2 x 11 20# Paste	R35999	90.38	99124302

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#2004968 8 1/2 x 11 - 60# Re E	R35999	66.96	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#10003554 8 1/2 x 11 20# Paste	R35999	45.19	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#10003561 8 1/2 x 11 20# Paste	R35999	45.19	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#2288912 8 1/2 x 11 - 90LB Whi	R35999	77.04	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#6054497 8 1/2 x 11 - 65# Brig	R35999	52.26	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#2288954 8 1/2 x 11 - 90 lb Bl	R35999	48.07	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#2288957 8 1/2 x 11 - 90# Cana	R35999	48.07	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#6054488 8 1/2 x 11 - 65# Brig	R35999	52.26	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	#6054487 8 1/2 x 11 - 65# Brig	R35999	104.52	99124302
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10363280 - 8 1/2 x 11 BRIGHT B	R36087	59.37	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10365554 - 8 1/2 x 11 BRIGHT G	R36087	59.37	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10365550 - 8 1/2 x 11 BRIGHT P	R36087	59.37	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10003555 - 8 1/2 x 11	R36087	48.35	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10003546 - 8 1/2 x 11	R36087	48.35	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10374018 - 8 1/2 x 11 BRIGHT G	R36087	111.84	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10055544 - 8 1/2 x 11 SOLAR YE	R36087	59.24	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10366368 - 8 1/2 x 11 BRIGHT P	R36087	59.37	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10002221 - 8 1/2 x 11 CHERRY S	R36087	53.83	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10077328 - 8 1/2 x 11 WHITE SP	R36087	84.86	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10002226 - 8 1/2 x 11 BLUE SPR	R36087	53.83	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	10364441 - 8 1/2 x 11 BRIGHT Y	R36087	59.37	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	2288912 White Index 90 lb	R36090	150.12	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	2288970 cherry index 90 lb	R36090	53.83	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	2288960 Green Index 90 lb	R36090	53.83	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	2288954 Blue Index 90 lb	R36090	53.83	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	2260746 Exact Bright Bright Or	R36090	118.74	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.36.1000	2260757 Bright Green Exact Bri	R36090	118.74	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.67.1000	3000004 LAMINATING FILM,	R36053	370.30	99123975
EDUCATIONPLUS RESOURCES INC	110.64100.12.1420	(3000004) clear laminating fil	R36388	222.18	99123975
			Total for EDUCATIONPLUS RESOURCES INC	**3,419.96**	
COPELAND THOMPSON JEEP PC	110.63170.00.0000	SHARED TAX PROTEST ROCKWOOD		636.22	99124119
			Total for COPELAND THOMPSON JEEP PC	**636.22**	
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R33240	125.41	99123954
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	33.53	99124322
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	55.81	99124322
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99124322
SUMNERONE INC	110.63380.80.4270	Requisition requested by Rockw	R36411	91.50	99123989
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	12,789.45	99124040
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	12,915.00	99124040
			Total for SUMNERONE INC	**26,086.70**	
DEAN JEFFREY TERRELL	110.63910.80.5150	This request is to provide a c	R37535	3,000.00	99124296
			Total for DEAN JEFFREY TERRELL	**3,000.00**	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	3RD QTR 2018		149.64	99124064

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	2ND QTR 2019		5,933.39	99124064
		Total for DIV OF EMPLOYMENT SECURITY		**6,083.03**	
DODSON, TINA MARIE	110.63190.80.5100	FINGERPRINTS-DODSON		41.75	99124122
		Total for DODSON, TINA MARIE		**41.75**	
EAB GLOBAL INC	110.64120.00.4220	MARKET RESEARCH	R36283	28,450.00	99124297
		Total for EAB GLOBAL INC		**28,450.00**	
EAGLE SOFTWARE INC	110.63370.86.4620	7X24X365 SUPPORT PROVIDED BY E	R36897	10,345.60	99123974
EAGLE SOFTWARE INC	110.63370.86.4620	REMOTE MONITORING SERVICE; EAG	R36897	950.00	99123974
		Total for EAGLE SOFTWARE INC		**11,295.60**	
EASTBAY INC	110.64100.12.1520	2" Kelly green tape (24)	R36648	55.00	99124298
EASTBAY INC	110.64100.12.1520	QB towels	R36648	30.00	99124298
EASTBAY INC	110.64100.12.1520	Freight	R36648	15.00	99124298
		Total for EASTBAY INC		**100.00**	
EATON, PHYLLIS MICHELLE	110.63190.80.5100	FINGERPRINTS-EATON		41.75	99124124
		Total for EATON, PHYLLIS MICHELLE		**41.75**	
EBSCO SUBSCRIPTION SERVICES	110.64410.11.1090	MAGAZINE RENEWALS FOR THE 2019	R37393	632.80	99124299
		Total for EBSCO SUBSCRIPTION SERVICES		**632.80**	
EDGENUITY INC	110.64120.00.4065	MYPATH DISTRICT-WIDE	R37240	600.00	99124300
EDGENUITY INC	110.64120.00.4065	MYPATH DISTRICT-WIDE	R37240	400.00	99124300
EDGENUITY INC	110.64120.00.4065	MYPATH RENAISSANCE	R37240	200.00	99124300
EDGENUITY INC	110.64120.00.4065	MYPATH RENAISSANCE	R37240	300.00	99124300
EDGENUITY INC	110.64120.00.4065	PROFESSIONAL DEVELOPMENT	R37240	600.00	99124300
EDGENUITY INC	110.64120.00.4065	PROFESSIONAL DEVELOPMENT	R37240	400.00	99124300
		Total for EDGENUITY INC		**2,500.00**	
EHMKE, KELLY J	110.63190.80.5100	FINGERPRINTS-EHMKE		41.75	99124125
		Total for EHMKE, KELLY J		**41.75**	
ENERGY PETROLEUM COMPANY	110.64890.00.9030	Diesel-CMS grounds		1,183.83	99124037
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Diesel-CMS grounds dept		1,062.63	99124344
		Total for ENERGY PETROLEUM COMPANY		**2,246.46**	
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY20 Districwide Inspections a	R36311	514.22	99123977
		Total for ENGINEERED FIRE PROTECTION INC		**514.22**	
ENTERPRISE RENT-A-CAR INC	110.63430.11.4000	VEHICLE RENTAL -	R37040	167.91	99124273
		Total for ENTERPRISE RENT-A-CAR INC		**167.91**	
FABICK RENTS	110.63340.00.9020	FY19 Maintenance Equipment Ren	R33484	1,200.00	99124274
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99124303

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	356.50	99124303
FABICK RENTS	110.63340.00.9020	FY19 Maintenance Equipment Ren	R33484	690.00	99124274
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	877.50	99124303
			Total for FABICK RENTS	**4,324.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902160		396.46	99124015
			Total for FAMILY SUPPORT PAYMENT CENTER	**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902160		610.62	99124016
			Total for FAMILY SUPPORT PAYMENT CENTER	**610.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902160		46.15	99124017
			Total for FAMILY SUPPORT PAYMENT CENTER	**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902160		159.23	99124018
			Total for FAMILY SUPPORT PAYMENT CENTER	**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902160		23.08	99124019
			Total for FAMILY SUPPORT PAYMENT CENTER	**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902160		200.31	99124020
			Total for FAMILY SUPPORT PAYMENT CENTER	**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902160		30.00	99124021
			Total for FAMILY SUPPORT PAYMENT CENTER	**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 1902160		148.85	99124022
			Total for FAMILY SUPPORT PAYMENT CENTER	**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 1902160		126.92	99124014
			Total for FAMILY SUPPORT PAYMENT CTR #51307412	**126.92**	
FAZIO'S MUSIC	110.63320.80.4074	Band instrument repairs and ma	R34216	12,544.14	99124276
			Total for FAZIO'S MUSIC	**12,544.14**	
FICK SUPPLY SERVICE INC	110.64100.00.9030	FY20 Chicago Buff Rock used in	R37016	249.00	99124304
			Total for FICK SUPPLY SERVICE INC	**249.00**	
FLINN SCIENTIFIC INC	110.64100.12.1150	Items listed per Quote 204158	R36516	49.09	99123978
			Total for FLINN SCIENTIFIC INC	**49.09**	
FLOWERS BY JILL INC	110.63320.10.1000	2019-2020 Plant maintenance fo	R36777	50.00	99124305
			Total for FLOWERS BY JILL INC	**50.00**	
FORT ZUMWALT WEST HIGH SCHOOL	110.63910.13.1680	2019 Jaguar Varsity/JV Girls T	R37421	190.33	99123955
			Total for FORT ZUMWALT WEST HIGH SCHOOL	**190.33**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FUELMAN	110.64890.00.0000	Dist Un		2,597.62	99124038
FUELMAN	110.64860.00.9030	Dist D		144.08	99124038
FUELMAN	110.64890.00.5530	Trans 10		87.75	99124038
FUELMAN	110.64890.00.0000	Dist Un		3,554.35	99124345
FUELMAN	110.64860.00.9030	Dist-D		325.17	99124345
FUELMAN	110.64870.78.6200	ECSE-3		395.02	99124345
FUELMAN	110.64890.00.5530	Tran10		45.70	99124345
			Total for FUELMAN	**7,149.69**	
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA15697	623.84	99124306
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA15697	359.97	99124306
FULL COMPASS	110.64100.80.8280	Blanket PO for use on immediat	RA15697	219.24	99124306
			Total for FULL COMPASS	**1,203.05**	
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	18-234-SDS 20%-500 ml	R36894	46.40	99124307
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	18-156-EDTA Buffer 1X-1000ml	R36894	106.60	99124307
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	shipping handling	R36894	14.40	99124307
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	32-105-Petri dishes 500/unit	R36893	97.60	99124307
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	shipping handling	R36893	15.69	99124307
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	23-15ORL 1-200 ul pipete tip r	R36894	89.20	99124307
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	18-244-PBS 10x- 500ml	R36894	44.30	99124307
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	18-134L lb TAE SOx-ph8.3-1000m	R36894	52.45	99124307
GENESEE SCIENTIFIC CORPORATION	110.64100.12.1150	shipping handling	R36894	14.82	99124307
			Total for GENESEE SCIENTIFIC CORPORATION	**481.46**	
GEORGE, FELICE LISA M	110.64100.35.1000	REIMB JULY SUPPLIES		79.34	99124129
			Total for GEORGE, FELICE LISA M	**79.34**	
GERDIMAN, TREVOR	110.63190.80.5100	FINGERPRINTS-GERDIMAN		41.75	99124130
			Total for GERDIMAN, TREVOR	**41.75**	
GIBSON, CASEY K	110.63430.22.7040	PLTW ROBOTICS TRAINING		338.74	99124131
			Total for GIBSON, CASEY K	**338.74**	
GILMORE & BELL ATTORNEYS AT LAW	110.63190.80.5500	Tax Compliance Services	R36735	500.00	99124308
			Total for GILMORE & BELL ATTORNEYS AT LAW	**500.00**	
GLAXOSMITHKLINE PHARMACEUTICALS	110.64100.00.8260	HEP A Vaccine to vaccinate new	R37185	2,950.50	99123979
			Total for GLAXOSMITHKLINE PHARMACEUTICALS	**2,950.50**	
GOEWERT, MORGAN DELL	110.63190.80.5100	FINGERPRINTS-GOEWERT		41.75	99124132
			Total for GOEWERT, MORGAN DELL	**41.75**	
GOPHER SPORT	110.64100.64.4010	Physical Education supplies fo	R37027	725.59	99123980
GOPHER SPORT	110.64100.66.4010	Physical Education Supplies fo	R37029	3,284.97	99123981
			Total for GOPHER SPORT	**4,010.56**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.10.1500	Varsity Softball Games	R37478	1,224.00	99124310
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.10.1500	JV Softball Games	R37478	472.00	99124310
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.10.1500	Booking Fee per SLPHSAAA agree	R37478	35.00	99124310
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.10.1500	Admin. Fee for 13 Games	R37478	169.00	99124310
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.12.1550	Fall 2019 JV/V softball schedu	R37419	1,660.00	99124310
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.12.1550	Refund for Spring	R37419	(1,005.00)	99124310
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.12.1550	Booking Fee per SLPHSAAA agree	R37419	35.00	99124310
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.12.1550	Admin Fee 13 games	R37419	156.00	99124310
GREATER ST LOUIS UMPIRE ASSIGNING LLC	110.63910.13.1550	2019 Softball Season Assigning	R37506	1,344.00	99124310
		Total for GREATER ST LOUIS UMPIRE ASSIGNING LLC		**4,090.00**	
GREENFIELD TURF FARM LLC	110.64100.00.9030	FY18 DW Grounds Supplies - Pur	R33180	792.00	99124311
GREENFIELD TURF FARM LLC	110.64100.00.9030	FY18 DW Grounds Supplies - Pur	R33180	633.60	99124311
		Total for GREENFIELD TURF FARM LLC		**1,425.60**	
GRIMSHAW, ELIZABETH ANN	110.63190.80.5100	FINGERPRINTS-GRIMSHAW		41.75	99124135
		Total for GRIMSHAW, ELIZABETH ANN		**41.75**	
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,416.30	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	566.52	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	236.05	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	330.47	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	188.84	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	1,793.98	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	424.89	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	2,124.45	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	944.20	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	566.52	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	283.26	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	472.10	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99124312
H P PRODUCTS CORPORATION	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	377.68	99124312
		Total for H P PRODUCTS CORPORATION		**11,235.98**	
HALL, HEATHER NICOLE	110.63190.80.5100	FINGERPRINTS-HALL		41.75	99124136
		Total for HALL, HEATHER NICOLE		**41.75**	
HAMMER, MARY ANN	110.63190.80.5100	FINGERPRINTS-HAMMER		41.75	99124137
		Total for HAMMER, MARY ANN		**41.75**	
HARTLEY, SUSAN	110.63190.80.5100	FINGERPRINTS-HARTLEY		41.75	99124138
		Total for HARTLEY, SUSAN		**41.75**	
HAUCK, HEATHER MARIE	110.63190.80.5100	FINGERPRINTS-HAUCK		41.75	99124139

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HAUCK, HEATHER MARIE	**41.75**	
HOPSON DANIEL	110.63910.10.1500	EHS WRESTLING OFFICIAL		154.50	99124071
			Total for HOPSON DANIEL	**154.50**	
HOUGH, CARRIE ANN	110.63190.80.5100	FINGERPRINTS-HOUGH		41.75	99124141
			Total for HOUGH, CARRIE ANN	**41.75**	
HUMPHREY, DEBRA MICHELLE	110.63190.80.5100	FINGERPRINTS-HUMPHREY		41.75	99124144
			Total for HUMPHREY, DEBRA MICHELLE	**41.75**	
IMPERIAL SUPPLIES INC	110.64101.00.5530	Shop supplies for District-wid	R36707	66.00	99124315
			Total for IMPERIAL SUPPLIES INC	**66.00**	
J J KELLER & ASSOCIATES INC	110.64100.00.5530	School bus inspection books	R36752	3,683.09	99123985
			Total for J J KELLER & ASSOCIATES INC	**3,683.09**	
DIANA S DAUGHERTY	110.21610.99.0000	PAYROLL 1902160		554.00	99124013
			Total for DIANA S DAUGHERTY	**554.00**	
JOHNSON, SHANAE ELAINE	110.63190.80.5100	FINGERPRINTS-JOHNSON		41.75	99124147
			Total for JOHNSON, SHANAE ELAINE	**41.75**	
JOST, CAROLINE FRANCES	110.63190.80.5100	FINGERPRINTS-JOST		41.75	99124150
			Total for JOST, CAROLINE FRANCES	**41.75**	
KAYSINGER, MATTHEW R	110.63190.80.5100	FINGERPRINTS-KAYSINGER		41.75	99124151
			Total for KAYSINGER, MATTHEW R	**41.75**	
KENNEDY, DAWN M	110.63190.80.5100	FINGERPRINTS-KENNEDY		41.75	99124152
			Total for KENNEDY, DAWN M	**41.75**	
KICKAPOO HIGH SCHOOL	110.63910.12.1550	varsity girls softball-09-13,1	R37235	275.00	99123986
			Total for KICKAPOO HIGH SCHOOL	**275.00**	
KLAUS, LAURA	110.63190.80.5100	FINGERPRINTS-KLAUS		41.75	99124153
			Total for KLAUS, LAURA	**41.75**	
KLINKHARDT, SARAH PRESS	110.64100.35.1000	REIMB JULY SUPPLIES		94.35	99124154
			Total for KLINKHARDT, SARAH PRESS	**94.35**	
KNOWLEDGE MATTERS INC	110.64120.00.4380	VIRTUAL BUSINESS SITE	R36654	26,088.00	99124318
			Total for KNOWLEDGE MATTERS INC	**26,088.00**	
KRANZ AUTO BODY CO	110.63320.00.9030	FY17 Ground Repairs to Meyer P	R28374	995.15	99124319
			Total for KRANZ AUTO BODY CO	**995.15**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KRUEGER POTTERY INC	110.64100.10.1230	Art Supplies for the 2019-2020	R37001	575.07	99124320
			Total for KRUEGER POTTERY INC	**575.07**	
LAKESHORE LEARNING MATERIALS	110.64100.58.1080	WS537 Wicki Stick ALL	R36583	133.76	99124224
LAKESHORE LEARNING MATERIALS	110.64100.58.1080	EV212 DOT MARKER	R36583	95.94	99124224
LAKESHORE LEARNING MATERIALS	110.64100.58.1080	PP420 lOWERCASE LETTER STAMPS	R36583	14.99	99124224
LAKESHORE LEARNING MATERIALS	110.64100.58.1080	PP491 UPPERCASELETTER STAMPS G	R36583	19.99	99124224
LAKESHORE LEARNING MATERIALS	110.64100.58.1080	AC225 ALPHABOTS(G/STE)	R36583	59.98	99124224
LAKESHORE LEARNING MATERIALS	110.64100.58.1080	LL628X DOUBLESIDED WHITE BOARD	R36583	87.99	99124224
LAKESHORE LEARNING MATERIALS	110.64100.58.1100	AC226 Numberbots (ALL)	R36583	84.95	99124224
			Total for LAKESHORE LEARNING MATERIALS	**497.60**	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Full Lang Prof Testing-R	R35594	35.00	99124278
			Total for LANGUAGE TESTING INTERNATIONAL INC	**35.00**	
LAWRENCE E SMITH & ASSOC INC	110.63520.00.0000	19-20 MO COMPETITIVE CHEER INS		2,057.30	99124041
			Total for LAWRENCE E SMITH & ASSOC INC	**2,057.30**	
MIDWEST SHEET MUSIC	110.64310.00.4072	Sound Innovations for Strings,	R36221	1,199.80	99124265
MIDWEST SHEET MUSIC	110.64310.00.4072	Sound Innovations for Strings,	R36221	3,596.00	99124265
MIDWEST SHEET MUSIC	110.64310.00.4072	Sound Innovations for Strings,	R36221	2,562.15	99124265
MIDWEST SHEET MUSIC	110.64310.00.4072	Sound Innovations for Strings,	R36221	2,562.15	99124265
MIDWEST SHEET MUSIC	110.64310.00.4072	Sound Innovations for Strings,	R36221	854.05	99124265
MIDWEST SHEET MUSIC	110.64310.00.4072	Learning Together Piano Accomp	R36221	299.80	99124265
MIDWEST SHEET MUSIC	110.64310.00.4072	Learning Together Vol. 1, Viol	R36221	5,196.00	99124265
MIDWEST SHEET MUSIC	110.64310.00.4072	Learning Together Vol. 1, Viol	R36221	3,702.15	99124265
MIDWEST SHEET MUSIC	110.64310.00.4072	Learning Together Vol. 1, Cell	R36221	3,702.15	99124265
MIDWEST SHEET MUSIC	110.64310.00.4072	Learning Together Vol. 1, Bass	R36221	1,234.05	99124265
MIDWEST SHEET MUSIC	110.64310.00.4072	discount 20%	R36221	(4,981.66)	99124265
			Total for MIDWEST SHEET MUSIC	**19,926.64**	
MACGILL WILLIAM V & CO	110.64100.78.6200	ECSE: Nurse Supplies	R36807	281.48	99123992
MACGILL WILLIAM V & CO	110.64100.58.1120	51053 POLAR ICE REUSABLE HOT/C	R36645	11.85	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	4002 SANDWICH BAGS	R36645	21.44	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	6074 CURAD GLOVES LATEX FREE,	R36645	41.28	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1231 AMBESOL LIQUID .41 OZ	R36645	11.14	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	7202 ECONOMY BULK FABRIC BANDA	R36645	137.60	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	6031 ECONOMY ELASTIC BANDAGES	R36645	6.51	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1250 BACTINE ANTISEPTIC 4 OZ	R36645	13.92	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1359 CALADRYL CLEAR LOTION 6 O	R36645	5.75	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1464 Economy Hydrocortisone Cr	R36645	6.50	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1961 Kendall Telfa pads 2x3	R36645	11.63	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	15402 3M STERIL Strips	R36645	5.79	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	8597 Crosstex Gauze Sponges 4x	R36645	11.76	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1892 Puritan Cotton tip applic	R36645	4.00	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	103001 Alcohol Prep Pads	R36645	4.98	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1630 Economy Triple Antibiotic	R36645	10.47	99124226

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MACGILL WILLIAM V & CO	110.64100.58.1120	22050 Burn Gel 4oz squeeze bot	R36645	5.81	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	21135 Sting Relief 150 towelet	R36645	26.02	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	4738 Tooth Necklaces 144/per p	R36645	25.20	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1407 Orthondontal Wax	R36645	12.00	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	15543 Economy Facial Tissues 3	R36645	32.55	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1510 Lysol Disinfectant Spray	R36645	16.28	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	5488 Infectious Waste Collecto	R36645	6.98	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1274 Acetaminophen Jr. Chewabl	R36645	6.28	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1275 Ibuprofen Jr. Chewable 10	R36645	23.24	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1209 Ibuprofen 200mg	R36645	10.56	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1289 Benadryl, childrens 12.5m	R36645	10.14	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1293 Benadryl 25mg	R36645	4.87	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1671 Economy Antacid Chewable	R36645	2.93	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	14025 Economy 5oz Plastic Cups	R36645	30.20	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	15566 Curad Premium Medium Glo	R36645	126.48	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	24130 Curel Original Formula 1	R36645	8.25	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	74959 Nice n Fresh Baby Wipes	R36645	25.10	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	Reusable Arm Splint	R36645	7.40	99124226
MACGILL WILLIAM V & CO	110.64100.58.1120	1901 Medicine cups 1oz plastic	R36645	18.36	99124226
MACGILL WILLIAM V & CO	110.64100.78.6200	ECSE: Nurse Supplies	R36807	635.83	99124226
MACGILL WILLIAM V & CO	110.64100.78.6200	ECSE: Nurse Supplies	R36807	166.84	99124226
			Total for MACGILL WILLIAM V & CO	**1,787.42**	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	shredding services 19-20 schoo	R37008	35.00	99123988
MARCO TECHNOLOGIES LLC	110.63380.21.1099	TOSHIBA DIGITAL COPIER	R36541	3.53	99124321
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99123988
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R36600	28.75	99123988
			Total for MARCO TECHNOLOGIES LLC	**96.03**	
MCDONALD, MICHAEL ALAN	110.63430.10.4000	AP STATISTICS TRAINING		107.31	99124162
			Total for MCDONALD, MICHAEL ALAN	**107.31**	
MCGAUGHEY, JORDAN	110.63450.00.4000	JULY MILEAGE		190.01	99124163
			Total for MCGAUGHEY, JORDAN	**190.01**	
MCGOWAN PERRY T	110.63390.00.9040	FY20 Reimbursable Expense	R36756	23.20	99124227
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99124227
			Total for MCGOWAN PERRY T	**2,023.20**	
MCGRAW HILL EDUCATION INC	110.64310.13.4130	AP CHEMISTRY AP ADVANTAGE	R36282	5,700.48	99124262
MCGRAW HILL EDUCATION INC	110.64310.13.4130	SHIPPING	R36282	125.25	99124262
MCGRAW HILL EDUCATION INC	110.64310.59.4080	IMPACT SOCIAL STUDIES	R37260	274.50	99124228
MCGRAW HILL EDUCATION INC	110.64310.59.4080	SHIPPING	R37260	21.96	99124228
			Total for MCGRAW HILL EDUCATION INC	**6,122.19**	
MERCY CORPORATE HEALTH	110.63190.00.5530	Bus drivers yearly physical ex	R36741	7,584.00	99124263
			Total for MERCY CORPORATE HEALTH	**7,584.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MERIDIAN WASTE SERVICES	110.63360.00.5530	Trash pickup at Fenton locatio	R35356	48.80	99124229
			Total for MERIDIAN WASTE SERVICES	**48.80**	
METLIFE	110.21563.00.0000	FICA TAXES APRIL-JUNE 2019		43.58	99124354
METLIFE	110.21563.99.0000	PAYROLL 1901130		208.05	99124334
METLIFE	110.21563.99.0000	PAYROLL 1901131		0.14	99124334
METLIFE	110.21563.99.0000	PAYROLL 1901133		44.96	99124334
METLIFE	110.21563.99.0000	PAYROLL 1901138		17.50	99124334
METLIFE	110.21563.99.0000	PAYROLL 1901140		232.54	99124334
METLIFE	110.21563.99.0000	PAYROLL 1901141		0.10	99124334
METLIFE	110.21563.99.0000	PAYROLL 1901142		44.96	99124334
METLIFE	110.21563.99.0000	PAYROLL 1901148		13.73	99124334
METLIFE	110.21563.99.0000	PAYROLL 1902140		703.94	99124334
METLIFE	110.21563.99.0000	PAYROLL 1902150		336.82	99124334
METLIFE	110.21563.99.0000	PAYROLL 1902150		(1.07)	99124334
METLIFE	110.21563.99.0000	PAYROLL 1902151		339.20	99124334
METLIFE	110.21563.99.0000	PAYROLL 1902154		1.07	99124334
METLIFE	110.21563.99.0000	PAYROLL 1902156		0.19	99124334
METLIFE	110.21563.99.0000	PAYROLL 1902158		0.39	99124334
METLIFE	110.21563.99.0000	PAYROLL 1902160		739.07	99124334
METLIFE	110.21563.00.0000	JUL 2019 INS PREM ADJ		(1,836.78)	99124334
			Total for METLIFE	**888.39**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 5/31/19-6/30/19		158.88	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 5/31/19-6/30/19		180.88	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/19-6/30/19		480.08	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/19-6/30/19		128.08	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 5/31/19-6/30/19		321.68	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 5/31/19-6/30/19		590.08	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 5/31/19-6/30/19		312.88	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 5/31/19-6/30/19		242.48	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 5/31/19-6/30/19		106.08	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 5/31/19-6/30/19		167.68	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 5/31/19-6/30/19		374.48	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 5/31/19-6/30/19		238.08	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 5/31/19-6/30/19		286.48	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 5/31/19-6/30/19		44.48	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 5/31/19-6/30/19		1,483.28	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/19-6/30/19		123.68	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 5/31/19-6/30/19		1,421.68	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 5/31/19-6/30/19		1,962.88	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 5/31/19-6/30/19		26.88	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 5/31/19-6/30/19		224.88	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 5/31/19-6/30/19		1,377.68	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 5/31/19-6/30/19		194.08	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 5/31/19-6/30/19		167.68	99124029

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 5/31/19-6/30/19		216.08	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 5/31/19-6/30/19		488.88	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 5/31/19-6/30/19		466.88	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 5/31/19-6/30/19		258.99	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 5/31/19-6/30/19		57.68	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 5/31/19-6/30/19		97.28	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 5/31/19-6/30/19		128.08	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 5/31/19-6/30/19		414.08	99124029
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 5/31/19-6/30/19		189.68	99124029
		Total for METROPOLITAN ST LOUIS SEWER		**12,932.67**	
MH EQUIPMENT COMPANY	110.63320.87.7400	Repairs for Hi-lifts, pallet j	R37338	2,355.07	99124230
		Total for MH EQUIPMENT COMPANY		**2,355.07**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 1902160		328.22	99124023
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**328.22**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	ESY Music Therapy	R37345	252.00	99124264
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	ESY Music Therapy Services	R37344	252.00	99124264
		Total for MIDWEST MUSIC THERAPY SVCS INC		**504.00**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,041.45	99124231
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,041.45	99124231
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	966.25	99124231
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,064.60	99124231
		Total for MIDWEST POOL & COURT CO INC		**4,113.75**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R34072	100.26	99124266
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	160.00	99124232
		Total for MIDWEST TRANSIT EQUIPMENT INC		**260.26**	
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 7/03/19-8/01/19		51.25	99124346
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water rebill4/7/19-7/10/19		(41.14)	99124039
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 6/26/19-7/23/19		64.75	99124039
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 06/27/19-07/26/19		87.60	99124039
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 6/26/19-7/25/19		2,138.33	99124039
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 7/02/19-7/30/19		785.56	99124346
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 7/03/19-8/01/19		3.85	99124346
		Total for MISSOURI AMERICAN WATER COMPANY		**3,090.20**	
MISSOURI ONE CALL SYSTEM INC	110.63390.00.9020	FY15 Locating underground utit	R19128	2.60	99124233
		Total for MISSOURI ONE CALL SYSTEM INC		**2.60**	
MITCHEM, CHELSY	110.63190.80.5100	FINGERPRINTS-MITCHEM		41.75	99124166
		Total for MITCHEM, CHELSY		**41.75**	
MOEBIUS, DORI	110.63190.80.5100	FINGERPRINTS-MOEBIUS		41.75	99124167

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MOEBIUS, DORI	**41.75**	
MPS	110.64310.13.4130	STRIVE FOR 5:PREPARING	R36635	14.00	99123994
MPS	110.64310.13.4130	PRINCIPLES OF LIFE 2E &	R36635	1,410.00	99123994
MPS	110.64310.13.4090	Advanced Language and Literatu	R37165	3,535.60	99123994
MPS	110.64310.13.4090	shipping	R37165	70.71	99123994
MPS	110.64310.12.4090	Advanced Language and Literatu	R37166	2,651.70	99123994
MPS	110.64310.12.4090	Foundations of Language and Li	R37166	1,767.80	99123994
MPS	110.64310.12.4090	SHIPPING	R37166	88.39	99123994
			Total for MPS	**9,538.20**	
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(89.99)	99123996
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(75.23)	99123996
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	14.45	99123996
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	14.45	99123996
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	28.92	99123996
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	50.39	99123996
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	35.17	99123996
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	18.99	99123995
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	152.78	99123996
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	23.31	99123996
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	41.99	99123995
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	8.54	99123996
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	35.55	99123996
			Total for NAPA AUTO PARTS	**259.32**	
NAVIANCE INC	110.64120.80.4270	Naviance software renewal for	R37112	25,513.91	99123997
			Total for NAVIANCE INC	**25,513.91**	
NOTEFLIGHT LLC	110.64120.00.4074	Noteflight Learn, 1 year site	R37035	411.00	99123998
NOTEFLIGHT LLC	110.64120.00.4072	Noteflight Learn, 1 year site	R37035	677.00	99123998
NOTEFLIGHT LLC	110.64120.00.4070	Noteflight Learn, 1 year site	R37035	79.00	99123998
			Total for NOTEFLIGHT LLC	**1,167.00**	
OFFICE ESSENTIALS INC	110.64100.60.1000	COLORED COPY PAPER	R36954	1,664.94	99124234
OFFICE ESSENTIALS INC	110.64100.60.1000	OFFICE SUPPLIES - FELT TIP PEN	R36954	1,479.28	99124234
OFFICE ESSENTIALS INC	110.64100.20.1000	Classroom supplies for 2019-20	R37226	34.00	99123999
OFFICE ESSENTIALS INC	110.64100.20.1000	Classroom supplies for 2019-20	R37226	14.90	99123999
			Total for OFFICE ESSENTIALS INC	**3,193.12**	
OHLEY JEFFREY	110.51790.12.8154	REFUND HALF PARKING - SHARING		40.00	99124355
			Total for OHLEY JEFFREY	**40.00**	
OLSON, JOSHUA MICHAEL	110.63190.80.5100	FINGERPRINTS-OLSON		41.75	99124170
			Total for OLSON, JOSHUA MICHAEL	**41.75**	
OWENS, MICHAEL CARL	110.63190.80.5100	FINGERPRINTS-OWENS		41.75	99124171

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for OWENS, MICHAEL CARL	**41.75**	
PARKWAY SCHOOL DISTRICT	110.63430.13.4000	REGISTRATION FOR THE FOLLOWING	R37309	800.00	99124236
PARKWAY SCHOOL DISTRICT	110.63430.10.4000	REGISTRATION FOR THE FOLLOWING	R37309	400.00	99124236
PARKWAY SCHOOL DISTRICT	110.63430.12.4000	REGISTRATION FOR THE FOLLOWING	R37309	400.00	99124236
PARKWAY SCHOOL DISTRICT	110.63430.11.4000	REGISTRATION FOR THE FOLLOWING	R37309	800.00	99124236
PARKWAY SCHOOL DISTRICT	110.63430.22.4000	REGISTRATION FOR THE FOLLOWING	R37309	400.00	99124236
PARKWAY SCHOOL DISTRICT	110.63410.00.5150	This request is for the reimbu	R36750	1,077.50	99124267
PARKWAY SCHOOL DISTRICT	110.63410.00.5150	This request is for the reimbu	R36750	1,507.00	99124267
PARKWAY SCHOOL DISTRICT	110.63410.00.5150	This request is for the reimbu	R36750	926.50	99124267
PARKWAY SCHOOL DISTRICT	110.63410.00.5150	This request is for the reimbu	R36750	847.50	99124267
PARKWAY SCHOOL DISTRICT	110.63410.00.5150	This request is for the reimbu	R36750	870.00	99124267
PARKWAY SCHOOL DISTRICT	110.63410.00.5150	This request is for the reimbu	R36750	3,344.50	99124267
PARKWAY SCHOOL DISTRICT	110.63410.00.5150	This request is for the reimbu	R36750	2,326.50	99124267
			Total for PARKWAY SCHOOL DISTRICT	**13,699.50**	
PETROFF, SARAH	110.63190.80.5100	FINGERPRINTS-PETROFF		41.75	99124175
			Total for PETROFF, SARAH	**41.75**	
PETROWSKY, JENNIFER	110.63190.80.5100	FINGERPRINTS-PETROWSKY		41.75	99124176
			Total for PETROWSKY, JENNIFER	**41.75**	
PETTY CASH C/O DEBBIE WERT	110.63910.12.1100	REIMB PETTY CASH POSTAGE		24.49	99124336
PETTY CASH C/O DEBBIE WERT	110.64100.12.1060	REIMB PETTY CASH SUPPLIES		25.98	99124336
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMB PETTY CASH GAS		30.00	99124336
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMB PETTY CASH GAS		2.63	99124336
PETTY CASH C/O DEBBIE WERT	110.64100.12.1150	REIMB PETTY CASH SUPPLIES		10.94	99124336
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMB PETTY CASH GAS		34.78	99124336
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMB PETTY CASH GAS		32.59	99124336
PETTY CASH C/O DEBBIE WERT	110.63910.12.1000	REIMB PETTY CASH PARKING		10.00	99124336
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMB PETTY CASH GAS		48.50	99124336
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMB PETTY CASH GAS		21.50	99124336
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMB PETTY CASH GAS		41.51	99124336
PETTY CASH C/O DEBBIE WERT	110.64100.12.1000	REIMB PETTY CASH GAS		28.49	99124336
PETTY CASH C/O DEBBIE WERT	110.64100.12.1150	REIMB PETTY CASH SUPPLIES		26.89	99124336
PETTY CASH C/O DEBBIE WERT	110.63910.12.1000	REIMB PETTY CASH POSTAGE		3.70	99124336
			Total for PETTY CASH C/O DEBBIE WERT	**342.00**	
PETTY CASH C/O CATHERINE FLANAGAN	110.64100.73.1000	REIMB PETTY CASH SUPPLIES		5.63	99124335
PETTY CASH C/O CATHERINE FLANAGAN	110.64130.73.1000	REIMB PETTY CASH SUPPLIES		9.98	99124335
PETTY CASH C/O CATHERINE FLANAGAN	110.64100.73.1000	REIMB PETTY CASH SUPPLIES		50.00	99124335
PETTY CASH C/O CATHERINE FLANAGAN	110.64100.73.1000	REIMB PETTY CASH SUPPLIES		13.86	99124335
PETTY CASH C/O CATHERINE FLANAGAN	110.64100.73.1230	REIMB PETTY CASH SUPPLIES		15.98	99124335
PETTY CASH C/O CATHERINE FLANAGAN	110.64100.73.1230	REIMB PETTY CASH SUPPLIES		40.30	99124335
PETTY CASH C/O CATHERINE FLANAGAN	110.64100.73.1230	REIMB PETTY CASH SUPPLIES		38.16	99124335
			Total for PETTY CASH C/O CATHERINE FLANAGAN	**173.91**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O PAM MULENEX	110.64100.66.1050	REIMB PETTY CASH SUPPLIES		19.50	99124337
			Total for PETTY CASH C/O PAM MULENEX	**19.50**	
PITNEY BOWES INC	110.63610.80.0000	Pre-Sort Mail Service	R33312	(46.00)	99124001
PITNEY BOWES INC	110.63610.80.0000	Pre-Sort Mail Service	R33312	241.50	99124001
PITNEY BOWES INC	110.63610.80.0000	Pre-Sort Mail Service	R33312	331.61	99124000
			Total for PITNEY BOWES INC	**527.11**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	322.50	99124237
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	853.88	99124237
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	1,912.00	99124237
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	762.50	99124237
			Total for POMPS TIRE SERVICE INC	**3,850.88**	
PONTELLO, JUDITH	110.63190.80.5100	FINGERPRINTS-PONTELLO		41.75	99124179
			Total for PONTELLO, JUDITH	**41.75**	
PRESTIGE FINANCIAL SERVICES	110.21610.99.0000	PAYROLL 1902160		207.89	99124024
			Total for PRESTIGE FINANCIAL SERVICES	**207.89**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901130		11,459.66	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901131		31.26	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901133		2,651.16	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901138		543.05	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901140		11,863.42	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901141		37.44	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901142		2,651.16	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901144		(40.32)	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901148		352.97	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902140		53,423.64	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902150		25,968.02	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902150		(56.90)	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902150		(27.44)	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902151		21,699.72	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902152		350.14	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902153		50.73	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902154		56.90	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902155		(54.87)	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902156		10.63	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902157		1.71	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902158		21.85	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901130		11,459.66	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901131		31.26	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901133		2,651.16	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901138		543.05	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901140		11,863.42	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901141		37.44	99123942

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901142		2,651.16	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901144		(40.32)	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1901148		352.97	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902140		53,423.64	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902150		25,968.02	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902150		(56.90)	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902150		(27.44)	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902151		21,699.72	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902152		350.14	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902153		50.73	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902154		56.90	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902155		(54.87)	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902156		10.63	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902157		1.71	99123942
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 1902158		21.85	99123942
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**261,987.86**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901130		2,420.27	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901131		8,795.36	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901138		1,052.24	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901140		3,997.37	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901141		9,009.66	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901143		1,679.84	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901148		932.01	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902140		24.56	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901130		452.00	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901133		204.66	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901140		452.00	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901141		57.90	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901142		204.66	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902140		749.79	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902150		114.63	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902151		638.97	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902155		(77.35)	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901130		2,420.27	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901131		8,795.36	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901138		1,052.24	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901140		3,997.37	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901141		9,009.66	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901143		1,679.84	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901148		932.01	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902140		24.56	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901130		452.00	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901133		204.66	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901140		452.00	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901141		57.90	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1901142		204.66	99123944

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902140		749.79	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902150		114.63	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902151		638.97	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 1902155		(77.35)	99123944
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**61,417.14**	
QUESTAR ASSESSMENT INC	110.63190.80.4160	MAP END OF COURSE EXAMS -	R33852	(329.60)	99124268
QUESTAR ASSESSMENT INC	110.63190.80.4160	MAP END OF COURSE EXAMS -	R33852	82.80	99124268
QUESTAR ASSESSMENT INC	110.63190.80.4160	MAP END OF COURSE EXAMS -	R33852	8,540.08	99124268
		Total for QUESTAR ASSESSMENT INC		**8,293.28**	
RADER, EMILY ANNE	110.64100.35.1000	REIMB JULY SUPPLIES		75.88	99124180
		Total for RADER, EMILY ANNE		**75.88**	
RED OXYGEN INC	110.64120.00.5530	Monthly fees of $24.00 month f	R34029	24.00	99124269
		Total for RED OXYGEN INC		**24.00**	
REDMON CEDRIC LEROY	110.63910.80.5150	This request is to provide a c	R37536	3,000.00	99124279
		Total for REDMON CEDRIC LEROY		**3,000.00**	
REGALIA HOTEL & CONVENTION CENTER	110.63430.86.4620	ROOM RESERVATIONS FOR CONFIRMA	R37013	2,096.38	99124239
		Total for REGALIA HOTEL & CONVENTION CENTER		**2,096.38**	
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT TESTING MATERIALS	R36509	9,723.38	99124240
		Total for RIVERSIDE INSIGHTS		**9,723.38**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	1,230.46	99124241
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	370.80	99124241
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	439.27	99124241
		Total for ROYAL PAPERS INC		**2,040.53**	
SADOWSKI, JANET MARIE	110.63450.80.5200	JULY MILEAGE		34.80	99124185
		Total for SADOWSKI, JANET MARIE		**34.80**	
SAKOWSKI, LAUREN ELIZABETH	110.63430.11.4000	AP STUDIO ART TRAINING		1,587.18	99124186
SAKOWSKI, LAUREN ELIZABETH	110.64100.11.4120	REIMB JULY SUPPLIES		16.24	99124186
		Total for SAKOWSKI, LAUREN ELIZABETH		**1,603.42**	
SANDERS, EMMA SUE	110.63190.80.5100	FINGERPRINTS-SANDERS		41.75	99124187
		Total for SANDERS, EMMA SUE		**41.75**	
SCHAEFFERKOETTER, LEIGH PYRON	110.63430.58.4000	MCDA CONFERENCE		265.96	99124189
		Total for SCHAEFFERKOETTER, LEIGH PYRON		**265.96**	
SCHLIESSER, LILI MARLENE	110.63910.00.7430	REIMB RDFC LOGO DESIGN		29.00	99124190
		Total for SCHLIESSER, LILI MARLENE		**29.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOOL DATEBOOKS INC	110.64100.13.1000	Steamboat 5.5 x 8.5 student pl	R36332	656.25	99124243
SCHOOL DATEBOOKS INC	110.64100.13.1000	2% discounts for contracts rec	R36332	(13.13)	99124243
SCHOOL DATEBOOKS INC	110.64100.13.1000	Shipping and handling	R36332	38.58	99124243
			Total for SCHOOL DATEBOOKS INC	**681.70**	
SCHOOLMART	110.64100.13.4065	TI 84PLUS EZ SPOT	R37214	3,192.00	99124244
SCHOOLMART	110.64100.13.4065	SHIPPING	R37214	40.66	99124244
			Total for SCHOOLMART	**3,232.66**	
SCHULTE, CAROL JOANNE	110.63190.80.5100	FINGERPRINTS-SCHULTE		41.75	99124191
			Total for SCHULTE, CAROL JOANNE	**41.75**	
SCHULTZ, BRYAN A	110.63190.80.5100	FINGERPRINTS-SCHULTZ		41.75	99124192
			Total for SCHULTZ, BRYAN A	**41.75**	
SDDSTL	110.63910.00.0000	Shredding Services for 2019-20	R36602	80.00	99124002
SDDSTL	110.63910.13.1000	Shredding services for RSHS fr	R37038	40.00	99124002
SDDSTL	110.63190.00.5530	Shredding Services. Office App	R37368	40.00	99124245
			Total for SDDSTL	**160.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	399.02	99124003
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	57.82	99124003
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	114.92	99124003
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	202.37	99124246
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	57.82	99124003
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY19 Purchase of various paint	R34599	71.01	99124246
			Total for SHERWIN-WILLIAMS CO INC	**902.96**	
SHOW ME CURRICULUM ADM ASSOC	110.63710.00.4000	2019-2020 SMCAA DISTRICT	R37314	535.00	99124247
			Total for SHOW ME CURRICULUM ADM ASSOC	**535.00**	
SJM RESOURCES LLC	110.63910.11.1760	percussion arrangement service	R36663	1,500.00	99124248
SJM RESOURCES LLC	110.63910.11.1760	Visual design services for mar	R36663	3,000.00	99124248
			Total for SJM RESOURCES LLC	**4,500.00**	
SMITH, HOLLY K	110.63190.80.5100	FINGERPRINTS-SMITH		41.75	99124195
			Total for SMITH, HOLLY K	**41.75**	
SMITH, JAMIE ALEXANDER	110.63450.00.5540	JUNE MILEAGE		26.27	99124196
			Total for SMITH, JAMIE ALEXANDER	**26.27**	
SNIDER, AUSTIN JOSEPH	110.63190.80.5100	FINGERPRINTS-SNIDER		41.75	99124197
			Total for SNIDER, AUSTIN JOSEPH	**41.75**	
SOUTHWEST STRINGS	110.64100.26.4072	1144 Xeros Cello endpin anchor	R37326	129.90	99124004
SOUTHWEST STRINGS	110.64100.26.4072	1144B Xeros Bass endpin anchor	R37326	12.99	99124004
SOUTHWEST STRINGS	110.64100.26.4072	401Q Oxford 10mm padded Cello	R37326	44.99	99124004

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SOUTHWEST STRINGS	110.64100.26.4072	CSR Carlsson Bass rosin	R37326	89.94	99124004
SOUTHWEST STRINGS	110.64100.26.4072	1393D Violin Rosin, Dark Block	R37326	29.88	99124004
SOUTHWEST STRINGS	110.64100.26.4072	299SH-P S Sens Red Lab Vln str	R37326	27.76	99124004
SOUTHWEST STRINGS	110.64100.26.4072	302T Supr Sens Red Lab Vln Str	R37326	8.80	99124004
SOUTHWEST STRINGS	110.64100.26.4072	307SQ-P Supr Sens Red Lab Cell	R37326	86.26	99124004
SOUTHWEST STRINGS	110.64100.26.4072	310Q Supr Sens Red Lab Cello S	R37326	13.07	99124004
SOUTHWEST STRINGS	110.64100.26.4072	Replacement endpin tip - Cello	R37326	15.92	99124004
SOUTHWEST STRINGS	110.64100.26.4072	CE7C Replacement endpin tip -	R37326	11.92	99124004
SOUTHWEST STRINGS	110.64100.26.4072	187 Kun Original Violin Should	R37326	119.75	99124004
			Total for SOUTHWEST STRINGS	**591.18**	
SPEDTRACK	110.64120.00.5540	WEB BASED SYSTEM for 504	R36882	1,520.00	99124249
SPEDTRACK	110.63160.78.6200	Sped Track for IEP	R36838	6,330.00	99124249
			Total for SPEDTRACK	**7,850.00**	
SPIEZIO, RYLEY MICHAEL	110.63430.13.4000	AP STATISTICS TRAINING		1,228.27	99124198
			Total for SPIEZIO, RYLEY MICHAEL	**1,228.27**	
SPORTS SCHEDULING SERVICE LLC	110.63910.12.1780	sport fee for field hockey- Bo	RA15739	25.00	99124005
SPORTS SCHEDULING SERVICE LLC	110.63910.12.1780	jV & VAR Field Hockey-6 home g	RA15739	1,104.00	99124005
SPORTS SCHEDULING SERVICE LLC	110.63910.12.1780	JF Vield Hockey- 1 home date-J	RA15739	90.00	99124005
SPORTS SCHEDULING SERVICE LLC	110.63910.12.1780	Assigning, Contracting and Pay	RA15739	91.00	99124005
			Total for SPORTS SCHEDULING SERVICE LLC	**1,310.00**	
SPYERS, DEVON	110.63190.80.5100	FINGERPRINTS-SPYERS		41.75	99124199
			Total for SPYERS, DEVON	**41.75**	
ST JOSEPH'S ACADEMY	110.63910.12.1780	SJA Freshman Field Hockey Tour	R37233	300.00	99124270
			Total for ST JOSEPH'S ACADEMY	**300.00**	
ST LOUIS COMMUNITY COLLEGE	110.63910.00.5310	RENTAL OF FACILITIES -	R37409	280.00	99124250
			Total for ST LOUIS COMMUNITY COLLEGE	**280.00**	
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1610	Boys swim fees	R37236	583.50	99124340
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1500	administration sport fees	R37236	1,698.68	99124340
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1520	football fees	R37236	4,200.00	99124340
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1570	girls volleyball fees	R37236	1,232.00	99124340
STL SUBURB PUBLIC HS ATHL CONF	110.63910.12.1610	Boys swim fees	R37236	340.00	99124340
			Total for STL SUBURB PUBLIC HS ATHL CONF	**8,054.18**	
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99124251
ST LUKES WORKPLACE HEALTH	110.63190.00.5530	This expenditure is for random	R36742	22.00	99124251
			Total for ST LUKES WORKPLACE HEALTH	**44.00**	
STEINER, DANIEL JEREMY	110.63430.66.4000	ORFF LEVEL III REGISTRATION		675.00	99124200
			Total for STEINER, DANIEL JEREMY	**675.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STR SOFTWARE COMPANY	110.63370.00.4620	FAXCOM SUITE FOR WINDOWS 100 U	R37423	1,000.00	99124252
STR SOFTWARE COMPANY	110.63160.00.4620	OFFSITE IMPLEMENTATION ASSISTA	R37423	4,000.00	99124252
			Total for STR SOFTWARE COMPANY	**5,000.00**	
SWAYNE, JENNIFER L	110.63190.80.5100	FINGERPRINTS-SWAYNE		41.75	99124201
			Total for SWAYNE, JENNIFER L	**41.75**	
BOOKSOURCE INC	110.64310.10.4090	Americanized: Rebel without a	R37183	149.80	99124286
BOOKSOURCE INC	110.64310.10.4090	Barely Missing: Everything	R37183	269.80	99124286
BOOKSOURCE INC	110.64310.10.4090	Black and White	R37183	134.80	99124286
BOOKSOURCE INC	110.64310.10.4090	First They Killed My Father: A	R37183	299.75	99124286
BOOKSOURCE INC	110.64310.10.4090	Hotel on the Corner of Bitter	R37183	1,275.00	99124286
BOOKSOURCE INC	110.64310.10.4090	The Absolutely True Diary of a	R37183	179.85	99124286
BOOKSOURCE INC	110.64310.10.4090	The Curious Incident of the Do	R37183	225.00	99124286
BOOKSOURCE INC	110.64310.10.4090	The Handmaid's Tale	R37183	239.20	99124286
BOOKSOURCE INC	110.64310.10.4090	The Namesake: A Novel	R37183	239.80	99124286
BOOKSOURCE INC	110.64310.10.4090	The Boys in the Boat: Nine Ame	R37183	12.75	99124286
BOOKSOURCE INC	110.64310.10.4090	The Alice Network	R37183	12.74	99124286
BOOKSOURCE INC	110.64310.10.4090	Free Shipping	R37183	-	99124286
BOOKSOURCE INC	110.64310.25.4090	THE WILD ROBOT	R36560	178.35	99124286
BOOKSOURCE INC	110.64310.25.4090	THE WILD ROBOT ESCAPES	R36560	178.35	99124286
BOOKSOURCE INC	110.64310.25.4090	SACHIKO:A NAGASAKI	R36560	349.75	99124286
BOOKSOURCE INC	110.64310.25.4090	TWELVE DAYS IN MAY:	R36560	331.75	99124286
			Total for BOOKSOURCE INC	**4,076.69**	
TOMC, CARRIE LYNN	110.63430.00.4000	CONF FOR ADV OF MATH		169.86	99124205
TOMC, CARRIE LYNN	110.63450.00.4000	JULY MILEAGE		69.95	99124205
			Total for TOMC, CARRIE LYNN	**239.81**	
TORGOLEY, LAYLA M	110.63430.80.4270	MSC NEW COUNSELOR INST		191.43	99124206
			Total for TORGOLEY, LAYLA M	**191.43**	
TORGOLEY, SIAMACK SEAN	110.63430.13.7040	PLTW HUMAN BODY SYSTEMS		333.82	99124207
			Total for TORGOLEY, SIAMACK SEAN	**333.82**	
TRAVERSA, SAVERIO	110.63190.80.5100	FINGERPRINTS-TRAVERSA		41.75	99124208
			Total for TRAVERSA, SAVERIO	**41.75**	
U S DEPARTMENT OF EDUCATION	110.21610.99.0000	PAYROLL 1902160		175.48	99124025
			Total for U S DEPARTMENT OF EDUCATION	**175.48**	
UNIVERSITY OF MISSOURI COLUMBIA	110.63610.86.4620	MORENET MEMBER FEE	R36413	15,936.00	99124007
UNIVERSITY OF MISSOURI COLUMBIA	110.63610.86.4620	ANNUAL CIRCUIT FEE 5GB	R36413	7,188.84	99124007
UNIVERSITY OF MISSOURI COLUMBIA	110.63610.86.4620	NETWORK CONNECTIVITY FEE	R36413	57,252.00	99124007
			Total for UNIVERSITY OF MISSOURI COLUMBIA	**80,376.84**	
US DEPARTMENT OF EDUCATION AWG	110.21610.99.0000	PAYROLL 1902160		225.75	99124026

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for US DEPARTMENT OF EDUCATION AWG	**225.75**	
W W NORTON & COMPANY	110.64310.11.4070	978-0-393-62231-7 Musician's G	R36939	300.00	99124009
W W NORTON & COMPANY	110.64310.11.4070	shipping	R36939	12.75	99124009
			Total for W W NORTON & COMPANY	**312.75**	
WE SEW ALONG REPAIR LLC	110.63320.22.1000	Sewing machine service	R37215	1,050.00	99124010
WE SEW ALONG REPAIR LLC	110.63320.22.1000	thread cutter	R37215	13.38	99124010
WE SEW ALONG REPAIR LLC	110.63320.22.1000	bulbs	R37215	12.96	99124010
			Total for WE SEW ALONG REPAIR LLC	**1,076.34**	
WERGES JENNIFER	110.63910.80.5150	BOE MEETING SECURITY		90.00	99124339
			Total for WERGES JENNIFER	**90.00**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R36198	1,118.15	99124257
			Total for WILLIAM SCOTSMAN INC	**1,118.15**	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR RO	R37159	210.00	99124258
			Total for WILLIS ANNE M	**210.00**	
WINFREY, CHERYE	110.63190.80.5100	FINGERPRINTS-WINFREY		41.75	99124217
			Total for WINFREY, CHERYE	**41.75**	
WOHLSCHLAEGER, EMILY L	110.63190.80.5100	FINGERPRINTS-WOHLSCHLAEGER		41.75	99124218
			Total for WOHLSCHLAEGER, EMILY L	**41.75**	
YERGES, ELIZABETH ANN	110.63190.80.5100	FINGERPRINTS-YERGES		41.75	99124219
			Total for YERGES, ELIZABETH ANN	**41.75**	
YOST, PAMELA	110.63190.80.5100	FINGERPRINTS-YOST		41.75	99124220
			Total for YOST, PAMELA	**41.75**	
YOUNG, KAYONNA SUE	110.63190.80.5100	FINGERPRINTS-YOUNG		41.75	99124221
			Total for YOUNG, KAYONNA SUE	**41.75**	
WILSON, MELISSA LYNN	110.63430.12.4000	AP STUDIO ART TRAINING		1,459.77	99124216
WILSON, MELISSA LYNN	110.63430.10.4000	AP TRAINING TRANSP		28.00	99124216
WILSON, MELISSA LYNN	110.63430.11.4000	AP TRAINING TRANSP		28.00	99124216
			Total for WILSON, MELISSA LYNN	**1,515.77**	
ZIGLER, BRIAN MICHAEL	110.63430.86.4620	STATE TECH CONFERENCE		30.01	99124223
			Total for ZIGLER, BRIAN MICHAEL	**30.01**	
			Total for Fund 110	**1,480,504.07**	
ALBITAR JILL	120.22120.12.0000	MEAL ACCT REFUND - VIOLET		74.20	99124058
			Total for ALBITAR JILL	**74.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.11.7610	Bread - LHS	RN02874	46.20	99124045
			Total for ALPHA BAKING COMPANY INC	**46.20**	
AMERICAN FIDELITY ASSURANCE CO	120.21630.99.0000	PAYROLL 1902140		28.15	99123938
AMERICAN FIDELITY ASSURANCE CO	120.21630.99.0000	PAYROLL 1902150		28.15	99123938
			Total for AMERICAN FIDELITY ASSURANCE CO	**56.30**	
ANDERSON SUSAN	120.22120.12.0000	MEAL ACCT REFUND - CAROLINE		8.80	99124059
			Total for ANDERSON SUSAN	**8.80**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901130		6.96	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901140		6.96	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902140		23.49	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902150		17.34	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902160		17.34	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901130		1.90	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901140		1.90	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902140		0.38	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902150		0.38	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902160		0.38	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901130		2.49	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901140		2.49	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902140		68.48	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902150		68.48	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902160		68.48	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902140		16.98	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902150		16.98	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902160		16.98	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901130		0.85	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1901140		0.85	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902140		0.17	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902150		0.17	99124332
ANTHEM LIFE	120.21562.99.0000	PAYROLL 1902160		0.17	99124332
			Total for ANTHEM LIFE	**340.60**	
Americold Logistics LLC	120.63340.90.7610	Cold Storage - CNS	RN02771	816.00	99124365
			Total for Americold Logistics LLC	**816.00**	
B & J PEERLESS RESTAURANT SUPPLY	120.64100.90.7600	Small Goods - CNS	RN02925	243.75	99124046
			Total for B & J PEERLESS RESTAURANT SUPPLY	**243.75**	
BERHORST, ANTOINETTE CECILA	120.63450.00.7600	SNA CONFERENCE		127.94	99124098
			Total for BERHORST, ANTOINETTE CECILA	**127.94**	
BREEDING JAMIE	120.22120.12.0000	MEAL ACCT REFUND - S RIZZO		2.10	99124060
			Total for BREEDING JAMIE	**2.10**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BRINKS INCORPORATED	120.63190.90.7610	Armored Car Services FY20 (Jul	R36985	268.93	99124287
BRINKS INCORPORATED	120.63190.90.7610	Armored Car Services FY20 (Jul	R36985	0.44	99124287
			Total for BRINKS INCORPORATED	**269.37**	
BUTLER JEFFREY	120.22120.11.0000	MEAL ACCT REFUND - COLEMAN		27.75	99124061
BUTLER JEFFREY	120.22120.24.0000	MEAL ACCT REFUND - KADEN		8.50	99124061
			Total for BUTLER JEFFREY	**36.25**	
CAMP JOY	120.22120.11.0000	MEAL ACCT REFUND - DAVID		10.05	99124062
			Total for CAMP JOY	**10.05**	
CAMPBELL MELLISSA	120.22120.12.0000	MEAL ACCT REFUND - B HICKLIN		12.25	99124063
			Total for CAMPBELL MELLISSA	**12.25**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902140		7.40	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 1902151		4.10	99123940
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**11.50**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901130		11.14	99123941
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901140		11.36	99123941
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902140		22.10	99123941
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902150		20.01	99123941
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901130		5.11	99123941
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1901140		4.98	99123941
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902140		3.03	99123941
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 1902150		3.03	99123941
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**80.76**	
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - BPark	RN02917	86.45	99124047
DOMINO'S PIZZA	120.64730.77.7640	Restaurant Pizza - BPark	RN02917	86.45	99124047
			Total for DOMINO'S PIZZA	**172.90**	
ST LOUIS COLD STORAGE	120.63340.90.7610	Cold Storage - CNS	RN02882	1,313.50	99124055
			Total for ST LOUIS COLD STORAGE	**1,313.50**	
EGGMANN BECKY	120.22120.12.0000	MEAL ACCT REFUND - SARAH		83.65	99124065
			Total for EGGMANN BECKY	**83.65**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02914	4,900.00	99124048
			Total for FAIR MARKET INC	**4,900.00**	
FORD HOTEL SUPPLY INC	120.64100.90.7600	Small Equipment - CNS	RN02895	312.00	99124049
			Total for FORD HOTEL SUPPLY INC	**312.00**	
GENTEMANN TODD	120.22120.12.0000	MEAL ACCT REFUND - TODD		54.15	99124066
			Total for GENTEMANN TODD	**54.15**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GOODMAN NANCY	120.22120.12.0000	MEAL ACCT REFUND - NICOLE		143.40	99124067
			Total for GOODMAN NANCY	**143.40**	
GRAY LISA M	120.22120.12.0000	MEAL ACCT REFUND - CODY		3.80	99124068
			Total for GRAY LISA M	**3.80**	
HOFFMAN LYNESE	120.22120.12.0000	MEAL ACCT REFUND - JULIA		24.90	99124069
			Total for HOFFMAN LYNESE	**24.90**	
HOLTKAMP JON	120.22120.12.0000	MEAL ACCT REFUND - OLIVIA		0.80	99124070
HOLTKAMP JON	120.22120.12.0000	MEAL ACCT REFUND - THOMAS		11.80	99124070
			Total for HOLTKAMP JON	**12.60**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper Products - CNS	RN02887	677.84	99124050
			Total for INDUSTRIAL SOAP	**677.84**	
JONES MARIUS	120.22120.11.0000	MEAL ACCT REFUND - JAMARIUS		29.10	99124072
			Total for JONES MARIUS	**29.10**	
JOST BARBARA	120.22120.12.0000	MEAL ACCT REFUND - LYDIA		64.25	99124073
			Total for JOST BARBARA	**64.25**	
KAST DEBORAH	120.22120.11.0000	MEAL ACCT REFUND - DYLAN		85.70	99124074
			Total for KAST DEBORAH	**85.70**	
KEHM STACEY	120.22120.36.0000	MEAL ACCT REF - J GUGLIELMINI		34.10	99124075
			Total for KEHM STACEY	**34.10**	
KENNEDY SUSAN	120.22120.12.0000	MEAL ACCT REFUND - ALEX		19.00	99124076
			Total for KENNEDY SUSAN	**19.00**	
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	(172.80)	99124051
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	(392.40)	99124051
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	13,824.88	99124051
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	3,493.56	99124051
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	551.68	99124051
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	11,652.96	99124051
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	811.64	99124051
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	251.70	99124051
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	3,564.31	99124051
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	654.50	99124051
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02884	539.70	99124051
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	91.60	99124051
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	5,522.38	99124051
KOHL WHOLESALE INC	120.64730.90.7610	Groceries - Non Program - CNS	RN02884	318.10	99124051
			Total for KOHL WHOLESALE INC	**40,711.81**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KOSHKIN ELENA	120.22120.12.0000	MEAL ACCT REFUND - ARTEM		19.00	99124077
			Total for KOSHKIN ELENA	**19.00**	
LEE STEVEN	120.22120.12.0000	MEAL ACCT REFUND - KAITLYN		284.00	99124078
			Total for LEE STEVEN	**284.00**	
LIU LIANG	120.22120.11.0000	MEAL ACCT REFUND - EMILY		161.85	99124079
			Total for LIU LIANG	**161.85**	
LONGSTRETH BRENDA	120.22120.11.0000	MEAL ACCT REFUND - NOELLE		27.00	99124080
			Total for LONGSTRETH BRENDA	**27.00**	
MALONE DAVID	120.22120.13.0000	MEAL ACCT REFUND - COLLEEN		42.90	99124081
			Total for MALONE DAVID	**42.90**	
MATZEN TINA	120.22120.12.0000	MEAL ACCT REFUND - ROSS		23.50	99124083
			Total for MATZEN TINA	**23.50**	
METLIFE	120.21563.99.0000	PAYROLL 1901130		11.20	99124334
METLIFE	120.21563.99.0000	PAYROLL 1901140		11.20	99124334
METLIFE	120.21563.99.0000	PAYROLL 1902140		26.63	99124334
METLIFE	120.21563.99.0000	PAYROLL 1902150		9.51	99124334
METLIFE	120.21563.99.0000	PAYROLL 1902150		(0.50)	99124334
METLIFE	120.21563.99.0000	PAYROLL 1902151		12.96	99124334
METLIFE	120.21563.99.0000	PAYROLL 1902157		0.03	99124334
METLIFE	120.21563.99.0000	PAYROLL 1902160		20.22	99124334
			Total for METLIFE	**91.25**	
MGM AND ASSOCIATES INC	120.63430.00.7600	Speaker for All Staff	RN02912	2,850.00	99124052
			Total for MGM AND ASSOCIATES INC	**2,850.00**	
MILLER CAROLYN	120.22120.12.0000	MEAL ACCT REFUND - ELISE		12.95	99124084
			Total for MILLER CAROLYN	**12.95**	
MITTANCK CINDY	120.22120.12.0000	MEAL ACCT REFUND - AMANDA		57.15	99124085
			Total for MITTANCK CINDY	**57.15**	
MOGALLAPU SUDHIR	120.22120.13.0000	MEAL ACCT REFUND - KARTHIK		10.65	99124086
			Total for MOGALLAPU SUDHIR	**10.65**	
OFFICE ESSENTIALS INC	120.64100.90.7610	Office Supplies - CNS	RN02910	1,055.47	99124053
			Total for OFFICE ESSENTIALS INC	**1,055.47**	
PERLA TRACEY	120.22120.12.0000	MEAL ACCT REFUND - MARCO		41.30	99124087
			Total for PERLA TRACEY	**41.30**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PISONI SUSIE	120.22120.12.0000	MEAL ACCT REFUND - SARA		25.80	99124088
			Total for PISONI SUSIE	**25.80**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901130		662.19	99123942
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901140		662.19	99123942
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902140		1,717.24	99123942
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902150		651.92	99123942
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902151		752.10	99123942
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901130		662.19	99123942
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1901140		662.19	99123942
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902140		1,717.24	99123942
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902150		651.92	99123942
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 1902151		752.10	99123942
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**8,891.28**	
REICHERT DIANE	120.22120.12.0000	MEAL ACCT REFUND - RACHAEL		37.20	99124089
			Total for REICHERT DIANE	**37.20**	
ROSOMOFF PETER	120.22120.11.0000	MEAL ACCT REFUND - JACOB		15.60	99124090
			Total for ROSOMOFF PETER	**15.60**	
SPRINGFIELD GROCER COMPANY	120.64730.90.7610	Groceries - Non Program - CNS	RN02886	2,990.76	99124054
SPRINGFIELD GROCER COMPANY	120.64730.90.7610	Groceries - Non Program - CNS	RN02886	(6.00)	99124054
			Total for SPRINGFIELD GROCER COMPANY	**2,984.76**	
TOLER TERI	120.22120.12.0000	MEAL ACCT REFUND - ANNA		32.75	99124091
			Total for TOLER TERI	**32.75**	
TURNER ANGEL	120.22120.12.0000	MEAL ACCT REFUND - WALKER		36.50	99124092
			Total for TURNER ANGEL	**36.50**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,818.44	99124056
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	1,053.58	99124056
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,510.68	99124056
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	874.08	99124056
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	3,800.50	99124056
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	3,342.90	99124056
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	1,047.28	99124056
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	3,700.48	99124056
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	2,416.90	99124056
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02885	215.04	99124056
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	463.12	99124056
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	4,708.30	99124056
US FOODSERVICE INC	120.64730.90.7610	Groceries - Non Program -CNS	RN02885	578.76	99124056
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	(80.52)	99124056
			Total for US FOODSERVICE INC	**25,449.54**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VAALER GEORGIA	120.22120.12.0000	MEAL ACCT REFUND - CAROLINE		70.90	99124093
			Total for VAALER GEORGIA	**70.90**	
VACCARO AND SONS PRODUCE INC	120.64730.77.7640	Produce - Babler Park	RN02883	256.50	99124057
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN02883	261.25	99124057
			Total for VACCARO AND SONS PRODUCE INC	**517.75**	
			Total for Fund 120	**93,517.87**	
HUDL	140.64120.13.1990	Boys Volleyball - Varsity	RA15765	700.00	99123983
			Total for HUDL	**700.00**	
ALL STAR DISTRIBUTING INC	140.64100.11.1990	Trophies/Plaques for Senior Aw	RA15790	2,123.10	99124271
			Total for ALL STAR DISTRIBUTING INC	**2,123.10**	
ASSIGNORS PLUS LLC	140.63910.13.1990	Freshman Boys Soccer Tournamen	RA15767	1,272.00	99123957
ASSIGNORS PLUS LLC	140.63910.13.1990	Assignors Fee $6.50 per offici	RA15767	156.00	99123957
ASSIGNORS PLUS LLC	140.63910.13.1990	One School Participating in a	RA15770	612.00	99123957
ASSIGNORS PLUS LLC	140.63910.13.1990	Assignors Fee $6.50 per offici	RA15770	52.00	99123957
ASSIGNORS PLUS LLC	140.63910.13.1990	Boys Rockwood Summit JV Tourna	RA15777	1,272.00	99123957
ASSIGNORS PLUS LLC	140.63910.13.1990	Assignors Fee $6.50 per offici	RA15777	156.00	99123957
			Total for ASSIGNORS PLUS LLC	**3,520.00**	
BEST BUDDIES INTERNATIONAL	140.63910.13.1990	SHELBE WOODY BBLC BUS FEE 2019		150.00	99124368
			Total for BEST BUDDIES INTERNATIONAL	**150.00**	
BOWEN MOLLY	140.51790.12.1990	REFUND LOST BOOK FINE		6.43	99124347
			Total for BOWEN MOLLY	**6.43**	
BSN SPORTS INC	140.64100.13.1990	UA1327446 - W Qualifier 1/4 Zi	RA15754	42.50	99123965
BSN SPORTS INC	140.64100.13.1990	UA1327446 - W Qualifier 1/4 Zi	RA15754	42.50	99123965
BSN SPORTS INC	140.64100.13.1990	Freight	RA15754	12.00	99123965
			Total for BSN SPORTS INC	**97.00**	
CHRISTENSEN STEPHEN	140.51790.20.1990	REFUND DUPLICATE YEARBOOK PURC		40.00	99124348
			Total for CHRISTENSEN STEPHEN	**40.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901131		5.98	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1901141		4.48	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 1902140		5.00	99123940
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**15.46**	
COMPLETE MUSIC INC	140.63910.13.1990	Premium DJ + Lighting	RA15776	1,395.00	99123969
			Total for COMPLETE MUSIC INC	**1,395.00**	
COMPUTER DISCOUNT WAREHOUSE	140.64120.74.1990	5152069: LEXMARK	RA15771	449.00	99124295
			Total for COMPUTER DISCOUNT WAREHOUSE	**449.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	140.64100.67.1990	10365537 - 8 1/2 x 11 BRIGHT O	R36087	178.11	99123975
			Total for EDUCATIONPLUS RESOURCES INC	**178.11**	
EDGEWOOD PRESS INC	140.64100.67.1990	PRICE QUOTED AS LOT FOR 550	RA15649	499.00	99124301
EDGEWOOD PRESS INC	140.64100.67.1990	SHIPPING AND HANDLING	RA15649	110.00	99124301
EDGEWOOD PRESS INC	140.64100.67.1990	PRICE QUOTED AS LOT FOR 400	RA15645	435.00	99124301
EDGEWOOD PRESS INC	140.64100.67.1990	SHIPPING AND HANDLING	RA15645	72.00	99124301
			Total for EDGEWOOD PRESS INC	**1,116.00**	
ENTERPRISE RENT-A-CAR INC	140.63910.12.1990	Rental car- per advance travel	RA15751	369.29	99123951
			Total for ENTERPRISE RENT-A-CAR INC	**369.29**	
FAN CLOTH	140.64100.13.1990	Invoice #IN389125	RA15788	1,110.00	99124275
			Total for FAN CLOTH	**1,110.00**	
GLOVER NKECHI	140.51790.12.1990	REFUND SOCCER CAMP		70.00	99124349
			Total for GLOVER NKECHI	**70.00**	
HAUEISEN TRACIE	140.51790.10.1990	REFUND LOST BOOK FINE		7.49	99124350
			Total for HAUEISEN TRACIE	**7.49**	
JACKSON COMMUNICATIONS	140.63910.13.1990	Repair needs for the RSHS Radi	RA15049	43.60	99124277
JACKSON COMMUNICATIONS	140.63910.13.1990	Repair needs for the RSHS Radi	RA15049	30.80	99124317
			Total for JACKSON COMMUNICATIONS	**74.40**	
MARQUETTE MYSTIQUE POMS BOOSTER CLUB	140.63910.12.1990	Reimbursement for Coach Kenzie	RA15555	633.67	99124082
MARQUETTE MYSTIQUE POMS BOOSTER CLUB	140.63910.12.1990	Reimbursement for Coach Kenzie	RA15555	336.72	99124082
MARQUETTE MYSTIQUE POMS BOOSTER CLUB	140.63910.12.1990	Reimbursement for Coach Kenzie	RA15555	109.00	99124082
MARQUETTE MYSTIQUE POMS BOOSTER CLUB	140.63910.12.1990	Charge for coaches groceries	RA15555	49.67	99124082
MARQUETTE MYSTIQUE POMS BOOSTER CLUB	140.63910.12.1990	Reimbursement for MOD pizza fu	RA15555	120.81	99124082
MARQUETTE MYSTIQUE POMS BOOSTER CLUB	140.63910.12.1990	Reimbursement for rhinestones	RA15555	105.00	99124082
MARQUETTE MYSTIQUE POMS BOOSTER CLUB	140.63910.12.1990	Collection of funds	RA15555	(506.55)	99124082
			Total for MARQUETTE MYSTIQUE POMS BOOSTER CLUB	**848.32**	
PATTEN JOHN	140.51790.12.1990	REFUND LOST BOOK FINE		83.97	99124356
			Total for PATTEN JOHN	**83.97**	
PEARSON, BRENT ANDREW	140.63430.10.1990	JEA ADVISOR INSTITUTE		391.04	99124172
			Total for PEARSON, BRENT ANDREW	**391.04**	
PETTY CASH C/O DEBBIE WERT	140.64130.12.1990	REIMB PETTY CASH SUPPLIES		11.96	99124336
PETTY CASH C/O DEBBIE WERT	140.64100.12.1990	REIMB PETTY CASH SUPPLIES		23.92	99124336
PETTY CASH C/O DEBBIE WERT	140.64130.12.1990	REIMB PETTY CASH SUPPLIES		28.44	99124336
PETTY CASH C/O DEBBIE WERT	140.64100.12.1990	REIMB PETTY CASH SUPPLIES		7.99	99124336
			Total for PETTY CASH C/O DEBBIE WERT	**72.31**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O PAM MULENEX	140.64130.66.1990	REIMB PETTY CASH SUPPLIES		29.98	99124337
PETTY CASH C/O PAM MULENEX	140.64130.66.1990	REIMB PETTY CASH SUPPLIES		5.99	99124337
PETTY CASH C/O PAM MULENEX	140.64100.66.1990	REIMB PETTY CASH SUPPLIES		8.99	99124337
		Total for PETTY CASH C/O PAM MULENEX		**44.96**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902140		317.54	99123942
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902151		181.79	99123942
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902140		137.20	99123942
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 1902151		133.77	99123942
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**770.30**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901131		4,562.41	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901141		967.87	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902140		56.55	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902140		16.58	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902151		38.73	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901131		4,562.41	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1901141		967.87	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902140		56.55	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902140		16.58	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 1902151		38.73	99123944
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**11,284.28**	
ROVIN AMY	140.51790.12.1990	REFUND SOCCER CAMP		70.00	99124357
		Total for ROVIN AMY		**70.00**	
SELVIDGE PARENT ORGANIZATION	140.51790.22.1990	REIMB PTO DONATION CHECK		300.00	99124358
		Total for SELVIDGE PARENT ORGANIZATION		**300.00**	
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Boys Swim Officials Fees - Qua	RA15761	399.00	99124340
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning, Contracting and Pay	RA15761	19.50	99124340
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Boys Swim Officials Fees - Inv	RA15761	702.00	99124340
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning Fee for Invitational	RA15761	39.00	99124340
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Varsity Girls Volleyball Offic	RA15762	2,080.00	99124340
STL SUBURB PUBLIC HS ATHL CONF	140.63910.13.1990	Assigning, contracting, and pa	RA15762	52.00	99124340
		Total for STL SUBURB PUBLIC HS ATHL CONF		**3,291.50**	
STEFFAN, STEFANIE LYNE	140.51790.10.1990	REFUND CAMP - UNABLE TO ATTEND		125.00	99124359
		Total for STEFFAN, STEFANIE LYNE		**125.00**	
SWOBODA, THERESA R	140.64100.55.1990	REIMB JULY SUPPLIES		85.00	99124202
		Total for SWOBODA, THERESA R		**85.00**	
TEAM CONNECTION INC	140.64100.10.1990	Badger Men's Sideline Tee	RA15576	625.00	99124280
TEAM CONNECTION INC	140.64100.10.1990	Badger Women's B-Core Ladies L	RA15576	298.75	99124280
TEAM CONNECTION INC	140.64100.10.1990	Customization	RA15576	156.25	99124280
TEAM CONNECTION INC	140.64100.10.1990	Customization - Screen Print	RA15576	146.25	99124280

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TEAM CONNECTION INC	140.64100.10.1990	Customization - Screen Print	RA15576	146.25	99124280
TEAM CONNECTION INC	140.64100.10.1990	Shipping and Handling	RA15576	60.19	99124280
			Total for TEAM CONNECTION INC	**1,432.69**	
THE UNIVERSITY OF ALABAMA BOARD OF TRUSTEES	140.63910.80.1990	M DUMARESQUE ID11880543 SCHOLA		500.00	99124379
			Total for THE UNIVERSITY OF ALABAMA BOARD OF TRUSTEES	**500.00**	
THIER SCOTT	140.51790.13.1990	REFUND FIELD HOCKEY CAMP		50.00	99124361
			Total for THIER SCOTT	**50.00**	
TOTAL ORGANICS RECYCLING INC	140.64100.13.1990	Estimated recycling costs for	RA15700	45.00	99124255
			Total for TOTAL ORGANICS RECYCLING INC	**45.00**	
UNIVERSITY OF MISSOURI ST LOUIS	140.63910.80.1990	ALANA ADAMS ID14287637 SCHOLAR		500.00	99124211
			Total for UNIVERSITY OF MISSOURI ST LOUIS	**500.00**	
UNIVERSITY OF MISSOURI COLUMBIA	140.63910.80.1990	EMILY HERZOG ID14309664 SCHOLA		500.00	99124210
UNIVERSITY OF MISSOURI COLUMBIA	140.63910.12.1990	Marley Meinking std#14329319	RA15746	1,000.00	99124006
			Total for UNIVERSITY OF MISSOURI COLUMBIA	**1,500.00**	
VS ATHLETICS INC	140.64100.13.1990	Z6072-1 Impact Canopy 10'x20'	RA15766	1,092.50	99124008
VS ATHLETICS INC	140.64100.13.1990	Shipping and Handling	RA15766	125.00	99124008
			Total for VS ATHLETICS INC	**1,217.50**	
WILLIAMS JENNIFER	140.51790.11.1990	REFUND CAMP - UNABLE TO ATTEND		125.00	99124363
			Total for WILLIAMS JENNIFER	**125.00**	
WILSON JULEE	140.51790.13.1990	REFUND VOLLEYBALL CAMP		60.00	99124364
			Total for WILSON JULEE	**60.00**	
			Total for Fund 140	**34,218.15**	
ABLES, DIANA	160.63910.00.8120	FINGERPRINTS-ABLES		41.75	99124094
			Total for ABLES, DIANA	**41.75**	
AENAGANDULA, VASAVI	160.63910.00.8120	FINGERPRINTS-AENAGANDULA		41.75	99124095
			Total for AENAGANDULA, VASAVI	**41.75**	
AFLAC	160.21560.99.0000	PAYROLL 1901130		17.94	99123937
AFLAC	160.21560.99.0000	PAYROLL 1901140		17.94	99123937
			Total for AFLAC	**35.88**	
AHLF SUZANNE	160.51800.00.8170	REFUND EC FDSS TUITION		284.00	99124366
			Total for AHLF SUZANNE	**284.00**	
Y-KIKI DIVERS	160.63910.00.8130	Collaborative partner for scub	RA15680	6,005.35	99124012
			Total for Y-KIKI DIVERS	**6,005.35**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,714.87	99124031
			Total for AMEREN MISSOURI	**1,714.87**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901130		18.41	99123938
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 1901140		18.41	99123938
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901130		68.99	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901133		41.00	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901135		2.05	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901140		74.12	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901142		41.00	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902140		88.86	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902150		82.20	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902160		84.76	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901130		1.06	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901133		19.08	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901135		2.12	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901140		3.18	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901142		19.08	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902140		16.96	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902150		16.96	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902160		16.96	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901130		49.72	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901140		49.72	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902140		53.28	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902150		19.38	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902160		53.28	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901130		29.64	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901133		3.57	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901140		29.64	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901142		3.57	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902140		15.41	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902150		15.41	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902160		15.41	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901130		10.60	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901140		10.60	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902140		2.12	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902150		2.12	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902160		2.12	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901130		1.20	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901135		0.50	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1901140		1.70	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902140		0.50	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902150		0.50	99124332
ANTHEM LIFE	160.21562.99.0000	PAYROLL 1902160		0.50	99124332

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ANTHEM LIFE	**948.87**	
ASMUS, DONALD ANDREW	160.63450.00.8170	JULY MILEAGE		34.28	99124096
			Total for ASMUS, DONALD ANDREW	**34.28**	
BEQUETTE MARISSA LEANNE	160.63195.00.8130	SPOTLIGHT MUSICIAN		166.00	99124367
			Total for BEQUETTE MARISSA LEANNE	**166.00**	
BIUNDO, KENNETH	160.63910.00.8120	FINGERPRINTS-BIUNDO		41.75	99124100
			Total for BIUNDO, KENNETH	**41.75**	
BLACK ROCKET PRODUCTIONS LLC	160.63910.00.8320	Collaborative partner for gami	RA15779	78.00	99124285
BLACK ROCKET PRODUCTIONS LLC	160.63910.00.8320	Collaborative partner for gami	RA15779	2,088.00	99124285
BLACK ROCKET PRODUCTIONS LLC	160.63910.00.8320	Collaborative partner for gami	RA15779	2,340.00	99124285
			Total for BLACK ROCKET PRODUCTIONS LLC	**4,506.00**	
BLEYER ELIZABETH GRACE	160.63195.00.8130	SPOTLIGHT STAGEHAND		150.00	99124103
			Total for BLEYER ELIZABETH GRACE	**150.00**	
BOONSHAFT STEPHEN	160.63195.00.8130	CE OFFICIAL 7/18/19		75.00	99124105
			Total for BOONSHAFT STEPHEN	**75.00**	
BROWN MARIE	160.63195.00.8130	SPOTLIGHT MUSICIAN		166.00	99124369
			Total for BROWN MARIE	**166.00**	
CAROLAN ASHLEY	160.51800.00.8170	REFUND EC FD TUITION		1,028.08	99124370
			Total for CAROLAN ASHLEY	**1,028.08**	
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Rockwood E-Hour collaborative	RA14907	12.13	99123949
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Parkway E-Hour collaborative p	RA14907	12.13	99123949
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA14907	438.92	99123949
CIC MORTGAGE CREDIT INC	160.63910.00.8320	Enrichment collaborative partn	RA14907	12.13	99123949
			Total for CIC MORTGAGE CREDIT INC	**475.31**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901130		61.57	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901131		3.20	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901133		13.93	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901140		61.57	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1901142		13.93	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902140		71.11	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902150		51.45	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 1902151		28.48	99123940
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**305.24**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901130		89.64	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901133		44.96	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901135		2.91	99123941

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901139		31.13	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901140		96.73	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901142		44.96	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901149		31.13	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902140		108.25	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902150		97.04	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901130		20.52	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901133		5.22	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901135		0.81	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901139		6.84	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901140		21.33	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901142		5.22	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1901149		6.84	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902140		15.42	99123941
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 1902150		15.42	99123941
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**644.37**	
COMPUTER DISCOUNT WAREHOUSE	160.64120.00.8110	5072533: LEXMARK MX421ADE-MULT	R37375	395.00	99124295
		Total for COMPUTER DISCOUNT WAREHOUSE		**395.00**	
DIDUGU, SAHITHI	160.63910.00.8120	FINGERPRINTS-DIDUGU		41.75	99124121
		Total for DIDUGU, SAHITHI		**41.75**	
DREON, MARIO	160.63910.00.8120	FINGERPRINTS-DREON		41.75	99124123
		Total for DREON, MARIO		**41.75**	
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA14441	170.01	99123951
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA14441	105.30	99123951
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA14441	150.76	99123951
ENTERPRISE RENT-A-CAR INC	160.63910.00.8130	Rental car services for Rockwo	RA14441	150.76	99123951
		Total for ENTERPRISE RENT-A-CAR INC		**576.83**	
FENTON, TYLER	160.63910.00.8130	FINGERPRINTS-FENTON		41.75	99124126
		Total for FENTON, TYLER		**41.75**	
FOX, EMMA	160.63910.00.8120	FINGERPRINTS-FOX		41.75	99124127
		Total for FOX, EMMA		**41.75**	
FUELMAN	160.64890.00.8130	Drive Comm Ed		27.61	99124038
FUELMAN	160.64890.00.8130	Drive Comm Ed		25.15	99124345
		Total for FUELMAN		**52.76**	
GALLOWAY CHRISTOPHER	160.63195.00.8130	SPOTLIGHT MUSICIAN		166.00	99124128
		Total for GALLOWAY CHRISTOPHER		**166.00**	
GEILER ANN E	160.63195.00.8130	ORCHESTRA SPECIALIST		600.00	99124371
		Total for GEILER ANN E		**600.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GRAND RENTAL STATION	160.65415.77.8350	Tent Fabric	RA15587	9,690.00	99124309
GRAND RENTAL STATION	160.65415.77.8350	Deliver Fee	RA15587	450.00	99124309
GRAND RENTAL STATION	160.65415.77.8350	Setup Fee	RA15587	900.00	99124309
			Total for GRAND RENTAL STATION	**11,040.00**	
GRAY, LISA MICHELLE	160.63910.00.8120	FINGERPRINTS-GRAY		41.75	99124133
			Total for GRAY, LISA MICHELLE	**41.75**	
GRIMSHAW ANNA GRACE	160.63195.00.8130	TRACK COACH 7/16, 7/18, 7/22		300.00	99124134
			Total for GRIMSHAW ANNA GRACE	**300.00**	
HEAPE, PATRICIA	160.63910.00.8120	FINGERPRINTS-HEAPE		41.75	99124140
			Total for HEAPE, PATRICIA	**41.75**	
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner instruct	RA15671	712.00	99123953
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner instruct	RA15671	1,287.00	99123953
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner instruct	RA15671	1,782.00	99123982
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner instruct	RA15671	2,225.00	99123982
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner instruct	RA15671	1,958.00	99123982
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner instruct	RA15671	1,782.00	99124313
HIGH ENERGY GYMNASTIX	160.63910.00.8130	Collaborative partner instruct	RA15671	1,782.00	99123982
			Total for HIGH ENERGY GYMNASTIX	**11,528.00**	
HOENER ASSOCIATES INC	160.65215.00.8130	FY19 Architectural and enginee	R35592	872.50	99124327
HOENER ASSOCIATES INC	160.65215.00.8130	Reimbursable Expenses	R35592	328.25	99124327
			Total for HOENER ASSOCIATES INC	**1,200.75**	
HOUNSOM SAMUEL A	160.63195.00.8130	CE OFFICIAL 7/16/19		45.00	99124142
			Total for HOUNSOM SAMUEL A	**45.00**	
HOUNSOM TRACY W	160.63195.00.8130	CE OFFICIAL 7/16/19		75.00	99124143
HOUNSOM TRACY W	160.63195.00.8130	CE OFFICIAL 7/19/19		75.00	99124143
			Total for HOUNSOM TRACY W	**150.00**	
HUEY SCOTT	160.51800.00.8170	REFUND EC HD TUITION		205.00	99124351
			Total for HUEY SCOTT	**205.00**	
HUMPHRIES CHRISTINE	160.51800.00.8170	REFUND EC FD TUITION		100.00	99124372
			Total for HUMPHRIES CHRISTINE	**100.00**	
IANNAZZO, CORY	160.63910.00.8120	FINGERPRINTS-IANNAZZO		41.75	99124145
			Total for IANNAZZO, CORY	**41.75**	
JOHNSON, JAY	160.63910.00.8120	FINGERPRINTS-JOHNSON		41.75	99124146
			Total for JOHNSON, JAY	**41.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JONES, KIMBERLY	160.63910.00.8120	FINGERPRINTS-JONES		41.75	99124148
			Total for JONES, KIMBERLY	**41.75**	
JOSEPH, ANEEL	160.63910.00.8120	FINGERPRINTS-JOSEPH		41.75	99124149
			Total for JOSEPH, ANEEL	**41.75**	
KNIGHT, JASMINE	160.63910.00.8120	FINGERPRINTS-KNIGHT		41.75	99124155
			Total for KNIGHT, JASMINE	**41.75**	
KOENIG LINDA E	160.63910.00.8320	Collaborative for adult day tr	RA15009	1,520.00	99123987
			Total for KOENIG LINDA E	**1,520.00**	
KOENIG SARAH	160.63195.00.8130	SPOTLIGHT SOUND OPERATOR		400.00	99124156
			Total for KOENIG SARAH	**400.00**	
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	WB885 Space Saver Dress Up Cen	R36955	331.55	99123991
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	LM510 All Purpose Teaching Eas	R36955	530.10	99123991
LAKESHORE LEARNING MATERIALS	160.64100.00.8170	LA949 Lakeshore H-D Hard	R36955	321.10	99123991
LAKESHORE LEARNING MATERIALS	160.64140.00.8170	JJ726 Space Saver Writing Cen	R36955	379.05	99123991
LAKESHORE LEARNING MATERIALS	160.64140.00.8170	JJ726 Space Saver Writing Cen	R36955	379.05	99123991
LAKESHORE LEARNING MATERIALS	160.64140.00.8170	DG231 Heavy Duty Spacemaker St	R36955	512.05	99123991
LAKESHORE LEARNING MATERIALS	160.64140.00.8170	DG242 Heavy Duty Preschool St	R36955	2,046.30	99123991
LAKESHORE LEARNING MATERIALS	160.64140.00.8170	DG242 Heavy Duty Preschool St	R36955	1,364.20	99123991
LAKESHORE LEARNING MATERIALS	160.64140.00.8170	DG244 Help Yourself HD Bookst	R36955	255.55	99123991
			Total for LAKESHORE LEARNING MATERIALS	**6,118.95**	
LESLIE, CORBAN	160.63910.00.8130	FINGERPRINTS-LESLIE		41.75	99124159
			Total for LESLIE, CORBAN	**41.75**	
LOEFFELMAN SAMANTHA	160.51800.00.8170	REFUND EC HD TUITION		40.00	99124352
			Total for LOEFFELMAN SAMANTHA	**40.00**	
LUADERS RHIANA	160.51800.00.8170	REFUND EC FDSS TUITION		107.92	99124373
			Total for LUADERS RHIANA	**107.92**	
LUEM, EMMA	160.63910.00.8130	FINGERPRINTS-LUEM		41.75	99124160
			Total for LUEM, EMMA	**41.75**	
MACGILL WILLIAM V & CO	160.64100.00.8170	Half Day: Nurse Supplies	R36807	281.47	99123992
MACGILL WILLIAM V & CO	160.64100.00.8170	Full Day: Nurse Supplies	R36807	281.48	99123992
			Total for MACGILL WILLIAM V & CO	**562.95**	
MARTIR CARRIE	160.51800.00.8170	REFUND EC HD TUITION		70.00	99124353
			Total for MARTIR CARRIE	**70.00**	
MEHLVILLE SCHOOL DISTRICT	160.63910.00.8130	Facility rental for Rockwood T	RA14460	540.00	99123990
			Total for MEHLVILLE SCHOOL DISTRICT	**540.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	160.21563.99.0000	PAYROLL 1901130		105.02	99124334
METLIFE	160.21563.99.0000	PAYROLL 1901131		7.64	99124334
METLIFE	160.21563.99.0000	PAYROLL 1901133		38.21	99124334
METLIFE	160.21563.99.0000	PAYROLL 1901135		2.97	99124334
METLIFE	160.21563.99.0000	PAYROLL 1901140		111.28	99124334
METLIFE	160.21563.99.0000	PAYROLL 1901141		3.62	99124334
METLIFE	160.21563.99.0000	PAYROLL 1901142		38.21	99124334
METLIFE	160.21563.99.0000	PAYROLL 1901143		2.30	99124334
METLIFE	160.21563.99.0000	PAYROLL 1902140		69.90	99124334
METLIFE	160.21563.99.0000	PAYROLL 1902150		37.08	99124334
METLIFE	160.21563.99.0000	PAYROLL 1902151		33.49	99124334
METLIFE	160.21563.99.0000	PAYROLL 1902160		71.78	99124334
			Total for METLIFE	**521.50**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	1,209.25	99124231
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	867.90	99124231
			Total for MIDWEST POOL & COURT CO INC	**2,077.15**	
MILES, MARKEYLE	160.63910.00.8120	FINGERPRINTS-MILES		41.75	99124165
			Total for MILES, MARKEYLE	**41.75**	
MOORE, NORDYS	160.63910.00.8120	FINGERPRINTS-MOORE		41.75	99124168
			Total for MOORE, NORDYS	**41.75**	
NARAYANAN NITYA	160.51800.00.8170	REFUND EC FDSS TUITION		284.00	99124374
			Total for NARAYANAN NITYA	**284.00**	
NGUYEN, JULIE	160.63910.00.8120	FINGERPRINTS-NGUYEN		41.75	99124169
			Total for NGUYEN, JULIE	**41.75**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	185.18	99123999
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	29.35	99124234
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	29.35	99124234
			Total for OFFICE ESSENTIALS INC	**243.88**	
OZZIE SMITHS SPORTS ACADEMY	160.63910.00.8130	Collaborative partner for bask	RA15675	7,407.00	99124235
			Total for OZZIE SMITHS SPORTS ACADEMY	**7,407.00**	
PEDERSEN FAB 5 PRODUCTIONS	160.63195.00.8130	SPOTLIGHT ASST COSTUME DESIGNE		300.00	99124173
			Total for PEDERSEN FAB 5 PRODUCTIONS	**300.00**	
PELSUE ANTHONY	160.63195.00.8130	SPOTLIGHT MUSICIAN		166.00	99124174
			Total for PELSUE ANTHONY	**166.00**	
PETTY CASH C/O ROBIN WEAVER	160.64100.00.8120	REIMB PETTY CASH SUPPLIES		23.74	99124338
PETTY CASH C/O ROBIN WEAVER	160.64100.00.8120	REIMB PETTY CASH SUPPLIES		23.74	99124338

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O ROBIN WEAVER	160.64100.00.8120	REIMB PETTY CASH SUPPLIES		45.70	99124338
PETTY CASH C/O ROBIN WEAVER	160.64100.00.8120	REIMB PETTY CASH SUPPLIES		4.95	99124338
PETTY CASH C/O ROBIN WEAVER	160.64100.00.8120	REIMB PETTY CASH SUPPLIES		15.99	99124338
PETTY CASH C/O ROBIN WEAVER	160.64100.00.8120	REIMB PETTY CASH SUPPLIES		43.60	99124338
PETTY CASH C/O ROBIN WEAVER	160.64100.00.8120	REIMB PETTY CASH SUPPLIES		22.74	99124338
PETTY CASH C/O ROBIN WEAVER	160.63610.00.8120	REIMB PETTY CASH POSTAGE		2.01	99124338
		Total for PETTY CASH C/O ROBIN WEAVER		**182.47**	
POND ATHLETIC ASSOCIATION	160.63910.00.8130	Baseball field rental	RA15758	275.00	99124238
		Total for POND ATHLETIC ASSOCIATION		**275.00**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901130		5,783.37	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901131		177.44	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901133		1,720.82	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901135		182.08	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901140		5,962.79	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901141		96.85	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901142		1,720.82	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901143		5.75	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902140		7,269.04	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902150		2,797.38	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902151		3,599.71	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902152		69.79	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901130		5,783.37	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901131		177.44	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901133		1,720.82	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901135		182.08	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901140		5,962.79	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901141		96.85	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901142		1,720.82	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1901143		5.75	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902140		7,257.93	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902150		2,794.91	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902151		3,261.48	99123942
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 1902152		69.79	99123942
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**58,419.87**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901130		663.91	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901130		(271.87)	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901131		989.36	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901140		476.94	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901141		759.04	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901143		344.17	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901130		757.47	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901131		326.20	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901133		1,185.19	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901140		757.47	99123944

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901141		66.22	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901142		1,185.19	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902140		971.72	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902150		482.11	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902151		499.41	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901130		663.91	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901130		(271.87)	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901131		989.36	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901140		476.94	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901141		759.04	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901143		344.17	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901130		757.47	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901131		326.20	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901133		1,185.19	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901140		757.47	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901141		66.22	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1901142		1,185.19	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902140		971.72	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902150		482.11	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 1902151		499.41	99123944
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**18,385.06**	
RANHEIM BJORN KRISTOFFER	160.63195.00.8130	ORCHESTRA CAMP 7/17/19		200.00	99124181
		Total for RANHEIM BJORN KRISTOFFER		**200.00**	
REICHERT JOHN A	160.63195.00.8130	SPOTLIGHT MUSICIAN		166.00	99124182
		Total for REICHERT JOHN A		**166.00**	
REKAS, LINDA A	160.63195.00.8130	ORCHESTRA SPECIALIST		500.00	99124375
		Total for REKAS, LINDA A		**500.00**	
ROBINSON, ASANTE	160.63910.00.8120	FINGERPRINTS-ROBINSON		41.75	99124183
		Total for ROBINSON, ASANTE		**41.75**	
RUBIN, NANCY	160.63910.00.8120	FINGERPRINTS-RUBIN		41.75	99124184
		Total for RUBIN, NANCY		**41.75**	
SAMAD MARIO	160.51800.00.8170	REFUND EC FDSS TUITION		284.00	99124376
		Total for SAMAD MARIO		**284.00**	
SANDERS KATHERINE L	160.63195.00.8130	CE GUEST ARTIST		100.00	99124377
		Total for SANDERS KATHERINE L		**100.00**	
SARAHS SPANISH SCHOOL LLC	160.63910.00.8320	Collaborative partner for Span	RA15674	1,885.00	99124242
		Total for SARAHS SPANISH SCHOOL LLC		**1,885.00**	
SARNOT, SHILPA	160.63910.00.8120	FINGERPRINTS-SARNOT		41.75	99124188

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SARNOT, SHILPA	**41.75**	
SDDSTL	160.63910.00.8110	Monthly shredding services	RA15727	30.00	99124002
			Total for SDDSTL	**30.00**	
SICKINGER, CASEY	160.63910.00.8120	FINGERPRINTS-SICKINGER		41.75	99124193
			Total for SICKINGER, CASEY	**41.75**	
SITTSER CHRISTINA	160.63195.00.8130	SPOTLIGHT COSTUME DESIGNER		1,000.00	99124194
			Total for SITTSER CHRISTINA	**1,000.00**	
STRATMAN SPORTS LLC	160.63910.00.8130	Collaborative partner for Deve	RA15171	1,499.40	99124253
			Total for STRATMAN SPORTS LLC	**1,499.40**	
STROUSE KELLY	160.51800.00.8170	REFUND EC FDSS TUITION		284.00	99124360
			Total for STROUSE KELLY	**284.00**	
THAMPI SURAJ	160.51800.00.8170	REFUND EC FDSS TUITION		170.40	99124378
			Total for THAMPI SURAJ	**170.40**	
THOMPSON, SUZANNE	160.63910.00.8120	FINGERPRINTS-THOMPSON		41.75	99124203
			Total for THOMPSON, SUZANNE	**41.75**	
TIPPI TOES ST LOUIS	160.63910.00.8320	Collaborative partner for danc	RA14703	5,262.65	99124254
			Total for TIPPI TOES ST LOUIS	**5,262.65**	
TOMASIC LILY	160.63195.00.8130	SPOTLIGHT STAGEHAND		150.00	99124204
			Total for TOMASIC LILY	**150.00**	
TRIPLETT, PAULA	160.63910.00.8120	FINGERPRINTS-TRIPLETT		41.75	99124209
			Total for TRIPLETT, PAULA	**41.75**	
VARA DIAZ, JULIO	160.63910.00.8120	FINGERPRINTS-VARA DIAZ		41.75	99124212
			Total for VARA DIAZ, JULIO	**41.75**	
WAGMAN DEBORAH F	160.63195.00.8130	CE GUEST ARTIST		100.00	99124380
			Total for WAGMAN DEBORAH F	**100.00**	
WALSH KEVIN PATRICK	160.63195.00.8130	SPOTLIGHT MUSICIAN		166.00	99124214
			Total for WALSH KEVIN PATRICK	**166.00**	
WILEY MARY J	160.63195.00.8130	SPOTLIGHT MUSICIAN		166.00	99124215
			Total for WILEY MARY J	**166.00**	
WINHAM CAROLINE	160.51800.00.8170	REFUND DUPLICATE ENROLLMENT		260.00	99124381
			Total for WINHAM CAROLINE	**260.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WOLF RIDGE ENVIRONMENTAL LEARNING CENTER	160.63910.77.8350	Summer 2019 Science Adventure	RA15251	7,855.50	99124011
		Total for WOLF RIDGE ENVIRONMENTAL LEARNING CENTER		**7,855.50**	
WOODS KRISTYNA	160.63195.00.8130	ORCHESTRA SPECIALIST		500.00	99124382
		Total for WOODS KRISTYNA		**500.00**	
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	RA15678	2,523.00	99124259
		Total for WOODSMILL TENNIS CLUB		**2,523.00**	
WURGLITSH DANIEL	160.51800.00.8170	REFUND EC FDSS TUITION		284.00	99124383
		Total for WURGLITSH DANIEL		**284.00**	
YOUNGER CARLA JO	160.63195.00.8130	SPOTLIGHT MUSICIAN		166.00	99124222
		Total for YOUNGER CARLA JO		**166.00**	
			Total for Fund 160	**165,194.61**	
REUSS, KATIE LYNN	200.21610.99.0000	REIMBURSE PAYROLL GARNISHMENT		178.74	99124042
		Total for REUSS, KATIE LYNN		**178.74**	
AFLAC	200.21560.99.0000	PAYROLL 1901130		69.68	99123937
AFLAC	200.21560.99.0000	PAYROLL 1901139		226.18	99123937
AFLAC	200.21560.99.0000	PAYROLL 1901140		69.68	99123937
AFLAC	200.21560.99.0000	PAYROLL 1901149		226.18	99123937
AFLAC	200.21560.99.0000	PAYROLL 1901139		324.21	99123937
AFLAC	200.21560.99.0000	PAYROLL 1901149		324.21	99123937
		Total for AFLAC		**1,240.14**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901139		180.90	99123938
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901149		180.90	99123938
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901139		225.25	99123938
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 1901149		225.25	99123938
		Total for AMERICAN FIDELITY ASSURANCE CO		**812.30**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901130		300.65	99124332
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901140		281.16	99124332
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901130		42.40	99124332
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901140		42.40	99124332
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901130		220.35	99124332
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901140		215.83	99124332
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901130		197.96	99124332
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901140		195.59	99124332
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901130		41.34	99124332
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901140		39.22	99124332
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901130		10.80	99124332
ANTHEM LIFE	200.21562.99.0000	PAYROLL 1901140		10.30	99124332
			Total for ANTHEM LIFE	**1,598.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901130		21.94	99123939
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901139		82.59	99123939
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901140		21.94	99123939
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 1901149		82.59	99123939
		Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS		**209.06**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901130		243.53	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901138		28.42	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901139		1,560.81	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901140		250.28	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901148		28.42	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1901149		1,560.81	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902140		8.32	99123940
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 1902151		4.16	99123940
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**3,684.75**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901130		314.50	99123941
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901139		3,372.66	99123941
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901140		271.68	99123941
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901149		3,368.56	99123941
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901130		96.31	99123941
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901139		829.94	99123941
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901140		92.14	99123941
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 1901149		829.94	99123941
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**9,175.73**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901140		91.00	99123929
		Total for FAMILY SUPPORT PAYMENT CENTER		**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901140		180.00	99123930
		Total for FAMILY SUPPORT PAYMENT CENTER		**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901149		297.50	99123931
		Total for FAMILY SUPPORT PAYMENT CENTER		**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901149		225.00	99123932
		Total for FAMILY SUPPORT PAYMENT CENTER		**225.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 1901149		219.75	99123933
		Total for FAMILY SUPPORT PAYMENT CENTER		**219.75**	
MDHE COLLECTIONS CUSTODIAL ACCOUNT	200.21610.99.0000	PAYROLL 1901149		182.66	99123935
		Total for MDHE COLLECTIONS CUSTODIAL ACCOUNT		**182.66**	
METLIFE	200.21563.99.0000	PAYROLL 1901130		592.73	99124334
METLIFE	200.21563.99.0000	PAYROLL 1901131		0.10	99124334

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	200.21563.99.0000	PAYROLL 1901137		0.27	99124334
METLIFE	200.21563.99.0000	PAYROLL 1901138		108.70	99124334
METLIFE	200.21563.99.0000	PAYROLL 1901140		577.33	99124334
METLIFE	200.21563.99.0000	PAYROLL 1901141		0.25	99124334
METLIFE	200.21563.99.0000	PAYROLL 1901148		114.29	99124334
METLIFE	200.21563.99.0000	PAYROLL 1902140		0.03	99124334
METLIFE	200.21563.99.0000	PAYROLL 1902150		0.03	99124334
METLIFE	200.21563.99.0000	PAYROLL 1902151		0.55	99124334
METLIFE	200.21563.99.0000	PAYROLL 1902160		0.56	99124334
			Total for METLIFE	**1,394.84**	
PIONEER CREDIT RECOVERY, INC	200.21610.99.0000	PAYROLL 1901149		333.92	99123936
			Total for PIONEER CREDIT RECOVERY, INC	**333.92**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901130		468.97	99123942
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902140		43.42	99123942
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902151		19.19	99123942
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1901130		468.97	99123942
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902140		43.42	99123942
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 1902151		19.19	99123942
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**1,063.16**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901130		73,449.85	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901131		54.52	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901137		31.14	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901138		12,966.46	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901140		71,922.76	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901144		(19.32)	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901148		13,548.74	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902140		792.07	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902151		493.16	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902155		(60.31)	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902140		1,353.31	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902151		718.48	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901130		73,449.85	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901131		54.52	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901137		31.14	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901138		12,966.46	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901140		71,922.76	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901144		(19.32)	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1901148		13,548.74	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902140		792.07	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902151		493.16	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902155		(60.31)	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902140		1,353.31	99123944
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 1902151		718.48	99123944
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**350,501.72**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 1901130		3.00	99123946
			Total for UNITED WAY OF GREATER ST LOUIS	**3.00**	
			Total for Fund 200	**371,391.27**	
UMB BANK NA	300.66310.00.0000	RR6B SRS2010B 7/1/18-6/30/19		212.00	99124362
			Total for UMB BANK NA	**212.00**	
			Total for Fund 300	**212.00**	
BRYDIE FLOORING	418.65215.22.9704	C/O #1 - East and West package	RBD01370	21,800.65	99124323
BRYDIE FLOORING	418.65215.79.9704	(BI) FY19 Districtwide Floorin	RBD01370	1,292.65	99124323
BRYDIE FLOORING	418.65215.55.9704	(BI) FY19 Districtwide Floorin	RBD01370	2,296.55	99124323
BRYDIE FLOORING	418.65215.25.9704	(BI) FY19 Districtwide Floorin	RBD01370	529.35	99124323
BRYDIE FLOORING	418.65215.64.9704	(BI) FY19 Districtwide Floorin	RBD01370	2,713.86	99124323
BRYDIE FLOORING	418.65215.61.9704	(BI) FY19 Districtwide Floorin	RBD01370	2,173.45	99124323
BRYDIE FLOORING	418.65210.73.9704	(BI) FY19 Districtwide Floorin	RBD01370	216.56	99124323
BRYDIE FLOORING	418.65215.26.9704	(BI) FY19 Districtwide Floorin	RBD01370	2,577.90	99124323
BRYDIE FLOORING	418.65215.33.9704	(BI) FY19 Districtwide Floorin	RBD01370	2,143.81	99124323
BRYDIE FLOORING	418.65215.36.9704	(BI) FY19 Districtwide Floorin	RBD01370	506.65	99124323
BRYDIE FLOORING	418.65215.60.9704	(BI) FY19 Districtwide Floorin	RBD01370	1,492.24	99124323
BRYDIE FLOORING	418.65215.22.9704	(BI) FY19 Districtwide Floorin	RBD01370	1,640.05	99124323
BRYDIE FLOORING	418.65215.66.9704	(BI) FY19 Districtwide Floorin	RBD01370	418.19	99124323
BRYDIE FLOORING	418.65215.72.9704	(BI) FY19 Districtwide Floorin	RBD01370	1,926.44	99124323
BRYDIE FLOORING	418.65215.67.9704	(BI) FY19 Districtwide Floorin	RBD01370	438.15	99124323
BRYDIE FLOORING	418.65215.22.9704	C/O #1 - East and West package	RBD01370	6,895.35	99124323
			Total for BRYDIE FLOORING	**49,061.85**	
CONFERENCE TECHNOLOGIES INC	418.65450.10.9705	IPC3234SRE-DVZ28 UNIVIEW INDOO	RBD01527	1,800.00	99123972
CONFERENCE TECHNOLOGIES INC	418.65450.10.9705	TR-JB07-B-IN 7-INCH JUNCTION B	RBD01527	252.00	99123972
CONFERENCE TECHNOLOGIES INC	418.65450.10.9705	TR-WM04-IN WALL MOUNT BRACKET	RBD01527	100.00	99123972
CONFERENCE TECHNOLOGIES INC	418.65450.10.9705	TR-SM04-IN 4-INCH FIXED DOME E	RBD01527	18.00	99123972
			Total for CONFERENCE TECHNOLOGIES INC	**2,170.00**	
EDUCATIONPLUS RESOURCES INC	418.65410.13.9704	KII 60" Round Cafeteria Tables	RBD01422	4,744.32	99123975
EDUCATIONPLUS RESOURCES INC	418.65410.13.9704	KII Rectangular Cafeteria Tabl	RBD01422	5,555.20	99123975
EDUCATIONPLUS RESOURCES INC	418.65410.13.9704	Delivery-Cafeteria Tables	RBD01422	360.00	99123975
EDUCATIONPLUS RESOURCES INC	418.65410.13.9704	Sit on It Mesh Back Office Cha	RBD01422	1,781.46	99123975
EDUCATIONPLUS RESOURCES INC	418.65410.13.9704	Delivery-Office Chairs	RBD01422	187.50	99123975
EDUCATIONPLUS RESOURCES INC	418.65410.13.9704	OFM Desk for Hall Monitor Stat	RBD01422	2,209.15	99123975
EDUCATIONPLUS RESOURCES INC	418.65410.13.9704	Freight-Desk	RBD01422	150.00	99123975
EDUCATIONPLUS RESOURCES INC	418.65410.13.9704	Delivery Only for Desk	RBD01422	65.00	99123975
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	Academia Inspiration Student C	RBD01421	7,114.50	99123975
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	Freight for Chairs	RBD01421	723.75	99123975
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	UF12BE-BN, Uniframe Rectangul	RBD01421	4,809.16	99123975
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	Delivery	RBD01421	487.50	99123975

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for EDUCATIONPLUS RESOURCES INC	**28,187.54**	
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973

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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973

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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973

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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973

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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973

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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
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DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 7390 2-IN-1	RBD01444	1,081.00	99123973
		Total for DELL COMPUTER CORPORATION		**524,285.00**	
DEMIEN CONSTRUCTION CO INC	418.65215.46.9704	(BI) FY19 Purchase is for the	RBD01407	21,481.86	99124325
DEMIEN CONSTRUCTION CO INC	418.65215.79.9704	(BI) FY19 Purchase is for the	RBD01407	23,235.48	99124325
DEMIEN CONSTRUCTION CO INC	418.65215.42.9704	(BI) FY19 Purchase is for the	RBD01407	3,507.25	99124325
DEMIEN CONSTRUCTION CO INC	418.65215.20.9704	(BI) FY19 Purchase is for the	RBD01407	5,260.86	99124325
DEMIEN CONSTRUCTION CO INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01407	17,097.81	99124325
DEMIEN CONSTRUCTION CO INC	418.65215.12.9704	(BI) FY19 Purchase is for the	RBD01407	16,659.40	99124325
		Total for DEMIEN CONSTRUCTION CO INC		**87,242.66**	
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) Architectural and design	RBD00797	1,526.30	99124326
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	10,245.81	99124326
DICKINSON HUSSMAN ARCHITECTS P.C. INC	418.65215.00.9704	Reimbursable Expenses	RBD01498	679.79	99124326
		Total for DICKINSON HUSSMAN ARCHITECTS P.C. INC		**12,451.90**	
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY19 Architectural and de	RBD01322	1,222.25	99124327
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses	RBD01322	75.68	99124327
		Total for HOENER ASSOCIATES INC		**1,297.93**	
HOF CONSTRUCTION INC	418.65215.53.9704	(BI) New Eureka Elementary Sch	RBD01106	711,902.71	99124328
HOF CONSTRUCTION INC	418.65215.53.9704	Allowance for Playground Equip	RBD01106	165,000.00	99124328
HOF CONSTRUCTION INC	418.65215.53.9704	Allowance for Signage	RBD01106	12,000.00	99124328
HOF CONSTRUCTION INC	418.65215.59.9704	(BI) FY19 Purchase is for the	RBD01404	24,523.74	99124329
HOF CONSTRUCTION INC	418.65215.72.9704	(BI) FY19 Purchase is for the	RBD01404	12,437.40	99124329
HOF CONSTRUCTION INC	418.65215.74.9704	(BI) FY19 Purchase is for the	RBD01404	11,547.86	99124329
		Total for HOF CONSTRUCTION INC		**937,411.71**	
INTERIOR CONSTRUCTION SERVICES LTD INC	418.65215.33.9704	(BI) FY19 Purchase if for the	RBD01373	73,483.25	99124330
INTERIOR CONSTRUCTION SERVICES LTD INC	418.65215.33.9704	Change Order #2 - HVAC duct	RBD01373	1,296.00	99124330
		Total for INTERIOR CONSTRUCTION SERVICES LTD INC		**74,779.25**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KOLB GRADING LLC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01372	620,569.65	99124331
			Total for KOLB GRADING LLC	**620,569.65**	
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99124260
			Total for MULTIVISTA	**926.47**	
OFFICE ESSENTIALS INC	418.65410.11.9704	National Public Seating 30" x	RBD01520	3,166.50	99123999
OFFICE ESSENTIALS INC	418.65410.11.9704	Freight Charges - Truck with L	RBD01520	412.85	99123999
			Total for OFFICE ESSENTIALS INC	**3,579.35**	
SPENCER CONTRACTING COMPANY INC	418.65315.35.9704	(BI) FY19 Districtwide Asphalt	RBD01366	30,035.20	99124261
SPENCER CONTRACTING COMPANY INC	418.65315.72.9704	(BI) FY19 Districtwide Asphalt	RBD01366	7,508.80	99124261
			Total for SPENCER CONTRACTING COMPANY INC	**37,544.00**	
WARNER COMMUNICATIONS CORP	418.65410.52.9704	Hytera Basic DMR Portable Radi	RBD01523	1,694.16	99124256
			Total for WARNER COMMUNICATIONS CORP	**1,694.16**	
			Total for Fund 418	**2,381,201.47**	
BYRNE & JONES CONSTRUCTION INC	450.65315.00.9500	FY19 Districtwide Asphalt Repa	R35585	152,065.00	99124324
BYRNE & JONES CONSTRUCTION INC	450.65315.00.9500	Allowance for unforeseen condi	R35585	1,896.75	99124324
			Total for BYRNE & JONES CONSTRUCTION INC	**153,961.75**	
COMPUTER DISCOUNT WAREHOUSE	450.65410.12.4120	5563629 LULZBOT MINI 2 3D PRIN	R37096	1,749.00	99123970
			Total for COMPUTER DISCOUNT WAREHOUSE	**1,749.00**	
LOWE'S HOME CENTERS INC	450.65410.00.9500	FY19 Purchase one (1) 8X10 Sto	R36293	1,043.10	99124225
			Total for LOWE'S HOME CENTERS INC	**1,043.10**	
MAGNATAG VISIBLE SYSTEMS	450.65410.74.1000	Quote E000015075 for a Magneti	R37066	1,899.90	99123993
			Total for MAGNATAG VISIBLE SYSTEMS	**1,899.90**	
SPENCER CONTRACTING COMPANY INC	450.65315.00.9500	FY19 Districtwide Asphalt Repa	R35586	20,900.00	99124261
			Total for SPENCER CONTRACTING COMPANY INC	**20,900.00**	
			Total for Fund 450	**179,553.75**	
BERKMEYER, JAMIE LYNN	990.11210.99.0000	pay period 716-7/31/19 semi		1,758.53	99124044
			Total for BERKMEYER, JAMIE LYNN	**1,758.53**	
METLIFE	990.21563.99.0000	PAYROLL 1901131		115.73	99124334
METLIFE	990.21563.99.0000	PAYROLL 1901141		88.89	99124334
METLIFE	990.21563.99.0000	PAYROLL 1901143		14.04	99124334
METLIFE	990.21563.99.0000	PAYROLL 1902140		0.02	99124334
METLIFE	990.21563.99.0000	PAYROLL 1902150		0.03	99124334
METLIFE	990.21563.99.0000	PAYROLL 1902160		0.63	99124334

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for METLIFE	**219.34**	
			Total for Fund 990	**1,977.87**	
			Report Total	**4,707,771.06**	

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ePayables

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	2,452.00	44001582
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	356.00	44001582
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	356.00	44001582
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	267.00	44001582
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	452.00	44001582
			Total for ADVANCED ELEVATOR CO INC	**3,883.00**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY19 Monthly Pest Control to t	R33848	96.00	44001578
			Total for BLUE CHIP EXTERMINATING INC	**96.00**	
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	291418-colored threads, wm	R36853	74.25	44001584
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	888171-sodium alginate, 25gm	R36853	27.36	44001584
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	869055-iodine-pot iod 500ml	R36853	18.26	44001584
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	shippinkg and handling	R36853	27.35	44001584
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211014V-bulk victim dna from 2	R36853	138.60	44001584
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211014E-bulkk evidence DNA 211	R36853	138.60	44001584
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211014S1-bulkk suspect 1 DNA 2	R36853	138.60	44001584
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211014S2-bulk suspect 2 DNA 21	R36853	165.60	44001584
			Total for CAROLINA BIOLOGICAL SUPPLY INC	**728.62**	
CATCO	110.21160.00.0000	CLAIM: 052319-EHS FIELD FLOOD	R37103	15,577.03	44001579
			Total for CATCO	**15,577.03**	
BLICK ART MATERIALS LLC	110.64100.67.1230	2019-2020 ART CO-OP	R36759	1,866.60	44001583
BLICK ART MATERIALS LLC	110.64100.33.1000	construction paper	R36814	582.10	44001583
BLICK ART MATERIALS LLC	110.64100.60.1230	Art supplies for the 2019/2020	R36947	2,579.08	44001583
BLICK ART MATERIALS LLC	110.64100.60.1230	Art supplies for the 2019/2020	R36947	59.60	44001583
BLICK ART MATERIALS LLC	110.64100.67.1230	2019-2020 ART CO-OP	R36759	344.00	44001583
BLICK ART MATERIALS LLC	110.64100.74.1230	First semester 2019-20 art sup	R37061	5.34	44001549
BLICK ART MATERIALS LLC	110.64100.67.1230	2019-2020 ART CO-OP	R36759	230.16	44001583
BLICK ART MATERIALS LLC	110.64100.12.1230	Blick Quote# QD20B-7	R36843	1,357.27	44001583
			Total for BLICK ART MATERIALS LLC	**7,024.15**	
EMPLOYMENT SCREENING SERVICES INC	110.63190.00.5530	5 Panel DOT screening and Moto	R36743	241.20	44001586
			Total for EMPLOYMENT SCREENING SERVICES INC	**241.20**	
ENVIRONMENTAL CONSULTING	110.63390.24.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001587
ENVIRONMENTAL CONSULTING	110.63390.25.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001587
ENVIRONMENTAL CONSULTING	110.63390.26.9020	FY20 Maintenance Contracted Se	R36175	1,575.00	44001587
			Total for ENVIRONMENTAL CONSULTING	**4,725.00**	
HEINEMANN	110.64310.00.4100	Benchmark Assessment System 1,	R37078	425.00	44001550
HEINEMANN	110.64310.00.4100	Benchmark Assessment System 2,	R37078	425.00	44001550
HEINEMANN	110.64310.00.4100	Ground Shipping	R37078	85.00	44001550
HEINEMANN	110.64310.64.4100	Units of Study in Opnion, Info	R37200	239.00	44001589
HEINEMANN	110.64310.64.4100	Units of Study in Opinion, Inf	R37200	239.00	44001589

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEINEMANN	110.64310.64.4100	Show and Tell Writing: From La	R37200	107.86	44001589
HEINEMANN	110.64310.64.4100	The How-To Guide for Nonfictio	R37200	143.81	44001589
HEINEMANN	110.64310.64.4100	ground shipping	R37200	72.97	44001589
HEINEMANN	110.64310.55.4100	Units of Study in Opinion, Inf	R37204	239.00	44001589
HEINEMANN	110.64310.55.4100	Show and Tell Writing: From La	R37204	107.86	44001589
HEINEMANN	110.64310.55.4100	The How-To Guide for Nonfictio	R37204	143.81	44001589
HEINEMANN	110.64310.55.4100	GROUND SHIPPING	R37204	49.07	44001589
HEINEMANN	110.64310.72.4100	Literary Essay: Opening Texts	R37211	71.90	44001589
HEINEMANN	110.64310.72.4100	GROUND SHIPPING	R37211	7.19	44001589
HEINEMANN	110.64310.46.4100	Literary Essay: Opening Texts	R37209	143.81	44001589
HEINEMANN	110.64310.46.4100	Units of Study in Opnion, Info	R37209	29.00	44001589
HEINEMANN	110.64310.46.4100	GROUND SHIPPING	R37209	17.28	44001589
HEINEMANN	110.64310.33.4100	Show and Tell Writing: From La	R37206	143.81	44001589
HEINEMANN	110.64310.33.4100	The How-To Guide for Nonfictio	R37206	143.81	44001589
HEINEMANN	110.64310.33.4100	Literary Essay: Opening Texts	R37206	107.86	44001589
HEINEMANN	110.64310.33.4100	Units of Study in Opnion, Info	R37206	29.00	44001589
HEINEMANN	110.64310.33.4100	GROUND SHIPPING	R37206	42.45	44001589
HEINEMANN	110.64310.42.4100	Units of Study for Teaching Re	R37213	239.00	44001589
HEINEMANN	110.64310.42.4100	Units of Study in Opinion, Inf	R37213	239.00	44001589
HEINEMANN	110.64310.42.4100	GROUND SHIPPING	R37213	47.80	44001589
			Total for HEINEMANN	**3,539.29**	
HOUGHTON MIFFLIN HARCOURT	110.63910.00.4090	READ 180 U GETTING STARTED	R36169	2,800.00	44001590
HOUGHTON MIFFLIN HARCOURT	110.63910.00.4090	SYSTEM 44 GETTING STARTED	R36169	2,800.00	44001590
			Total for HOUGHTON MIFFLIN HARCOURT	**5,600.00**	
J & J FENCE INC	110.21160.00.0000	FENCE MATERIALS	R37489	385.00	44001591
J & J FENCE INC	110.21160.00.0000	FENCE LABOR	R37489	485.00	44001591
			Total for J & J FENCE INC	**870.00**	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	46.40	44001593
			Total for KROMATIK	**46.40**	
LEARNING A TO Z LLC	110.64120.00.8060	Raz-Plus.com, 23 classrooms, 1	R37297	4,598.85	44001562
LEARNING A TO Z LLC	110.64120.00.8060	ELL Edition, 23 classrooms, 1	R37297	1,380.00	44001562
LEARNING A TO Z LLC	110.64120.00.8060	ScienceA-Z.com, 1 classroom, 1	R37297	99.95	44001562
LEARNING A TO Z LLC	110.64120.00.8060	WritingA-Z.com, 1 classroom, 1	R37297	89.95	44001562
LEARNING A TO Z LLC	110.64120.00.8060	VocabularyA-Z.com, 23 classroo	R37297	918.85	44001562
LEARNING A TO Z LLC	110.64120.00.8060	LAZ Webinar Training, 4 sessio	R37297	-	44001562
LEARNING A TO Z LLC	110.64120.00.8060	Discount	R37297	(782.00)	44001562
			Total for LEARNING A TO Z LLC	**6,305.60**	
MAKEMUSIC INC	110.64120.00.4074	SmartMusic Educator subscripti	R36948	1,000.00	44001551
MAKEMUSIC INC	110.64120.00.4074	SmartMusic Student Standard Ac	R36948	7,000.00	44001551
MAKEMUSIC INC	110.64120.00.4072	SmartMusic Educator subscripti	R36948	400.00	44001551
MAKEMUSIC INC	110.64120.00.4072	SmartMusic Student Standard Ac	R36948	2,660.00	44001551

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MAKEMUSIC INC	110.64120.00.4070	SmartMusic Educator Subscripti	R36948	440.00	44001551
MAKEMUSIC INC	110.64120.00.4070	SmartMusic Student Standard Ac	R36948	140.00	44001551
			Total for MAKEMUSIC INC	**11,640.00**	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED Supplies	R37189	951.15	44001563
			Total for MARELLY AED AND FIRST AID	**951.15**	
MPG TANDEM	110.62820.00.9020	FY19 Uniforms for Maintenance	R33821	10.32	44001576
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	172.88	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	215.70	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	176.18	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	60.46	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	77.16	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	181.13	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	142.80	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	96.16	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	172.88	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	215.48	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	172.88	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	48.05	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	43.10	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	204.03	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	48.05	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	215.58	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	172.88	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	83.98	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	62.87	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	174.53	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	207.98	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	43.10	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	104.72	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	212.18	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	98.11	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	58.81	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	62.11	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	39.80	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	69.81	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	80.69	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	60.46	44001576
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	55.88	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	51.40	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	43.10	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	207.98	44001564
MPG TANDEM	110.62820.00.9020	FY20 Uniforms for Maintenance	R35968	207.98	44001564
			Total for MPG TANDEM	**4,351.21**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PEARSON EDUCATION INC	110.64310.13.4130	ETKINA:COLLEGE PHYSICS	R36639	3,805.34	44001565
PEARSON EDUCATION INC	110.64310.13.4130	KNIGHT:COLLEGE PHYSICS:	R36639	12,701.85	44001565
PEARSON EDUCATION INC	110.64310.13.4130	SHIPPING	R36639	266.37	44001565
			Total for PEARSON EDUCATION INC	**16,773.56**	
PROJECT LEAD THE WAY INC	110.63430.12.7040	PLTW SUMMER TRAINING	R36261	2,400.00	44001566
PROJECT LEAD THE WAY INC	110.63430.22.7040	PLTW SUMMER TRAINING	R36261	112.00	44001566
			Total for PROJECT LEAD THE WAY INC	**2,512.00**	
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,872.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(187.21)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	3,125.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	1,775.10	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(177.51)	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	750.00	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	2,182.50	44001567
RENAISSANCE LEARNING INC	110.63190.00.4160	DISTRICT RENEWAL -	R36453	(218.25)	44001567
			Total for RENAISSANCE LEARNING INC	**132,567.50**	
SCHOOL SPECIALTY INC	110.64100.67.1000	2019-2020 FINE PAPER CO-OP	R36757	1,302.39	44001552
SCHOOL SPECIALTY INC	110.64100.12.1420	Art Kraft paper roll 36 in x 1	R36384	62.91	44001552
SCHOOL SPECIALTY INC	110.64100.12.1420	art kraft paper roll 36 x 1000	R36384	75.72	44001552
SCHOOL SPECIALTY INC	110.64100.12.1420	art kraft paper roll 36 x 1000	R36384	95.28	44001552
SCHOOL SPECIALTY INC	110.64100.12.1420	art kraft paper roll 36 x 1000	R36384	171.32	44001552
SCHOOL SPECIALTY INC	110.64100.12.1420	art kraft paper roll 36 x 1000	R36384	157.94	44001552
SCHOOL SPECIALTY INC	110.64100.12.1420	art kraft paper roll 36 x 1000	R36384	78.34	44001552
SCHOOL SPECIALTY INC	110.64100.12.1420	art kraft paper roll 36 x 1000	R36384	151.44	44001552
SCHOOL SPECIALTY INC	110.64100.12.1420	art kraft paper roll 36 x 1000	R36384	85.78	44001552
SCHOOL SPECIALTY INC	110.64100.12.1420	2019-2020- color paper purchas	R36152	4,940.72	44001552
SCHOOL SPECIALTY INC	110.64100.66.1000	PREMIER EXCEL STUDENT	R36292	459.08	44001568
SCHOOL SPECIALTY INC	110.64100.66.1000	SHIPPING	R36292	39.56	44001568
SCHOOL SPECIALTY INC	110.64100.78.6200	19-20 Art Co-Op School Special	R36007	(146.10)	44001552
SCHOOL SPECIALTY INC	110.64100.13.1000	Paper- Roll Rainbow Kraft 36 i	R36904	46.79	44001552
SCHOOL SPECIALTY INC	110.64100.13.1000	Paper-Roll Rainbow Kraft 36 in	R36904	57.65	44001552
SCHOOL SPECIALTY INC	110.64100.13.1000	Paper- Roll Rainbow Kraft 36 i	R36904	57.65	44001552
SCHOOL SPECIALTY INC	110.64100.13.1000	Paper- Roll Rainbow Kraft 36 i	R36904	192.36	44001552
SCHOOL SPECIALTY INC	110.64100.13.1000	Paper- Roll Rainbow Kraft 36 i	R36904	63.82	44001552
SCHOOL SPECIALTY INC	110.64100.13.1000	Paper- Roll Rainbow Kraft 36 i	R36904	64.34	44001552
SCHOOL SPECIALTY INC	110.64100.13.1000	Paper-Roll Rainbow Kraft 36 in	R36904	57.65	44001552
SCHOOL SPECIALTY INC	110.64100.13.1000	Paper- Roll PACON Kraft 36 in	R36904	193.02	44001552
SCHOOL SPECIALTY INC	110.64100.58.1230	2019-2020 CO-OP ART SUPPLIES E	R36459	1,009.52	44001568

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOOL SPECIALTY INC	110.64100.12.1420	2019-2020- color paper purchas	R36152	7,291.66	44001552
SCHOOL SPECIALTY INC	110.64100.12.1420	SW174718-stapler desk full bur	R36390	29.39	44001552
SCHOOL SPECIALTY INC	110.64100.12.1420	(020871) rubber band size no 3	R36390	4.58	44001552
SCHOOL SPECIALTY INC	110.64100.38.1230	TAPE- MASK- 2" X20YD	R36973	6.22	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	TAPE COLORED MASKING SET OF 8	R36973	58.32	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	STAMP PADS PIGMENT SET OF 8	R36973	30.35	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	WIGGLE EYES ASST COLORS SET OF	R36973	10.33	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	SHARPENER MULTI SIZE	R36973	45.49	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAINT PRANG WATERCOLOR 16 COLO	R36973	128.48	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PENCILS USA GOLD NO 2 NATURAL	R36973	57.96	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CLAY ART WHITE 50 POUNDS	R36973	161.12	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	TAPE-MASK 1"X60YD	R36973	3.24	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAINT ACRYLIC TITANIUM WHITE	R36973	26.88	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAINT ACRYLIC COBALT BLUE	R36973	31.36	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAINT ACRYLIC FIRE RED	R36973	26.88	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAINT ACRYLIC CHROME YELLOW	R36973	22.40	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAINT ACRYLIC MARS BLACK	R36973	8.96	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAINT TEMPERA CAKE RICHESON	R36973	38.79	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	POM PONS ASSORTED SIZE COLOR S	R36973	5.99	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAPER DRAWING WHITE 9X12 80 LB	R36973	60.56	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAPER DRAWING 12X18 WHITE	R36973	105.00	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAPER DRAWING WHITE 18X24	R36973	69.54	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAPER NEWSPRINT 8.5X11 WHITE R	R36973	13.02	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	BOARD RAILROAD 22X28 WHITE SCH	R36973	77.98	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PAPER 9X12 RED TR	R36973	17.50	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR 12X18 WHITE T	R36973	17.91	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR WHITE 9X12 TR	R36973	14.42	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR 9X12 YELLOW T	R36973	27.72	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PAPER 12X18 YELLO	R36973	50.60	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR 9X12 ORANGE	R36973	15.12	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR FEST GREEN	R36973	32.88	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR FESTIVE GREEN	R36973	32.04	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION BLACK TRURAY 9X12	R36973	12.60	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR 12X18 BLACK	R36973	43.00	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR 9X12 BLUE	R36973	27.72	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR BLUE 12X18	R36973	15.60	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CCONSTRUCTION PPR TURQUOISE 12	R36973	32.67	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR TURQUOISE 9X1	R36973	16.44	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR VIOLET 9X12	R36973	16.25	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR SHOCKING PINK	R36973	15.12	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR 12X18 SHOCKIN	R36973	29.70	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION PPR SKY BLUE 9X12	R36973	9.84	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CONSTRUCTION SKY BLUE TRURAY 1	R36973	18.99	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	ANIMALS STARS SUPERSHAPES STIC	R36973	12.08	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	BOYS PRIXZE PACK STICKER SET	R36973	6.56	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	FELT 8 1/2 X 12 SHEETS ASSORTE	R36973	112.26	44001568

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOOL SPECIALTY INC	110.64100.38.1230	FELT 8 1/2 X12 SHEETS ASSORTED	R36973	93.55	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	BURLAP ASSORTMENT 12X8 SET OF	R36973	22.08	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	MARKER BLUE BROAD LINE	R36973	7.78	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	MARKER RED WASHABLE CRAYOLA	R36973	5.91	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	GLUE ALEENES DESIGNER TACKY 8	R36973	20.22	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	CHENILLE STEMS 12 SPARKLE ASST	R36973	5.32	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	WIRE ALUMINUM SCULPTURE	R36973	10.52	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	MARKER SCHOOL SMART PERMANENT	R36973	24.35	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	MARKER SHARPIE HARD CASE FINE	R36973	86.75	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAPER ROLL RAINBOW KRAFT	R36973	63.69	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAPER ROLL RAINBOW KRAFT BLACK	R36973	48.09	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	THREAD DUAL DUTY XP GENERAL PU	R36973	57.26	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	BOARD BRISTOL 9X12 ASSORTED SC	R36973	18.70	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PASTEL OIL CRAY-PAS JUNIOR ART	R36973	2.27	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	GLAZE MAYCO JUNGLE GEMS MIXED	R36973	13.32	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	GLAZE GLOSS LG-59 HOT RED PINT	R36973	19.75	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	PAPER DRAWING WHITE 18X24	R36973	45.49	44001568
SCHOOL SPECIALTY INC	110.64100.38.1230	EMBROIDERY FLOSS SET OF 100	R36973	10.78	44001568
SCHOOL SPECIALTY INC	110.64100.58.1230	2019-2020 CO-OP ART SUPPLIES 2	R36556	813.91	44001568
SCHOOL SPECIALTY INC	110.64100.73.1000	Art supplies from our edplus o	R36587	371.34	44001568
SCHOOL SPECIALTY INC	110.64100.73.1230	Art supplies from req. 14039	R36587	2,108.83	44001568
			Total for SCHOOL SPECIALTY INC	**21,958.61**	
TECH ELECTRONICS INC	110.64120.86.4620	DS-2CD63C2F-IVS HIKVISION 360	R36867	3,204.00	44001571
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	199.48	44001571
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	89.64	44001571
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	123.88	44001571
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	68.63	44001571
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	254.00	44001571
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	177.57	44001571
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	343.64	44001571
			Total for TECH ELECTRONICS INC	**4,460.84**	
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	1,202.14	44001577
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	1,457.67	44001577
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	551.40	44001572
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	24.90	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	312.12	44001572
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	509.90	44001572
TRANE US INC	110.64100.00.9020	FY19 Replacement of compressor	R34547	301.39	44001577
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	924.30	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	5.73	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	(781.76)	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	394.56	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	378.40	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	219.53	44001572

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	567.00	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	567.00	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	923.51	44001554
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	47.94	44001554
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	937.03	44001554
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,804.00	44001554
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	91.57	44001554
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	97.97	44001554
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,384.21	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	(1,322.67)	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	241.94	44001554
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	28.53	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	97.35	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,378.41	44001572
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	114.33	44001572
			Total for TRANE US INC	**12,458.40**	
ULINE INC	110.64100.12.1000	H-115- handi-mover	R37279	85.00	44001573
ULINE INC	110.64100.12.1000	shipping/handling	R37279	24.01	44001573
			Total for ULINE INC	**109.01**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.13.1730	2019-2020 Dance Uniforms	R36775	2,017.95	44001574
		Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC		**2,017.95**	
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		323.72	44001594
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		639.70	44001594
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		255.82	44001594
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		177.36	44001594
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		665.78	44001594
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		83.57	44001594
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		266.04	44001594
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		88.68	44001594
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		88.68	44001594
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		88.68	44001594
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		88.68	44001594
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		96.17	44001594
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		177.36	44001594
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		88.68	44001594
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA ELEMENTARY TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		44.34	44001594

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		88.68	44001594
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		44.34	44001594
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		88.68	44001594
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		443.84	44001594
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		221.92	44001594
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		88.68	44001594
WASTE CONNECTIONS US INC	110.63360.52.0000	054079959-039 EUE 7/26-8/31/19		51.84	44001594
		Total for WASTE CONNECTIONS US INC		**4,910.68**	
			Total for Fund 110	**263,347.20**	
NEW SYSTEM	120.64100.90.7600	Metal Telescopic Handle Gray	RN02905	263.50	44001560
NEW SYSTEM	120.64100.90.7600	Blue Non Magnetic Hand Held To	RN02905	280.00	44001560
NEW SYSTEM	120.64100.90.7600	Wall Wash Frame w/Swivel	RN02905	173.60	44001560
NEW SYSTEM	120.64100.90.7600	Green Velcro Pad Wave	RN02905	1,446.12	44001560
NEW SYSTEM	120.64100.90.7600	Mesh Laundry Bag Large 30"x40"	RN02905	410.76	44001560
NEW SYSTEM	120.64100.90.7600	Pad & Cloth Bucket Gray w/Lid	RN02905	368.76	44001560
NEW SYSTEM	120.64100.90.7600	Pad & Cloth Bucket Blue W/Lid	RN02905	368.76	44001560
			Total for NEW SYSTEM	**3,311.50**	
RAPIDS WHOLESALE EQUIPMENT	120.64100.52.7610	Item 67870 Server Model SBH-3	RN02904	304.00	44001561
RAPIDS WHOLESALE EQUIPMENT	120.64100.77.7640	Item 4398835 Carlisle Tray (15	RN02904	1,108.00	44001561
RAPIDS WHOLESALE EQUIPMENT	120.64100.90.7600	Small Equipment - CNS	RN02898	1,391.35	44001561
		Total for RAPIDS WHOLESALE EQUIPMENT		**2,803.35**	
			Total for Fund 120	**6,114.85**	
CASUAL TEES	140.64100.11.1990	T-shirts for STUCO for 2019-20	R37389	1,377.25	44001585
CASUAL TEES	140.64100.13.1990	2019-2020 Staff Shirt for RSHS	RA15786	2,014.00	44001585
CASUAL TEES	140.64100.13.1990	additional charge for XXL shir	RA15786	48.00	44001585
CASUAL TEES	140.64100.13.1990	additional charge for XXXL siz	RA15786	24.00	44001585
			Total for CASUAL TEES	**3,463.25**	
ERB EQUIPMENT COMPANY INC	140.64100.12.1990	Parts	RA15752	102.37	44001588
ERB EQUIPMENT COMPANY INC	140.64100.12.1990	Labor	RA15752	395.05	44001588
		Total for ERB EQUIPMENT COMPANY INC		**497.42**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	13.22	44001592
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	8.96	44001592
			Total for JOSTENS INC	**22.18**	
SCHOOL MATE DIV OF MORRIS PRINTING GROUP	140.64100.33.1990	student take home folders	RA15469	430.00	44001580
SCHOOL MATE DIV OF MORRIS PRINTING GROUP	140.64100.33.1990	Student planner	RA15467	812.00	44001580
SCHOOL MATE DIV OF MORRIS PRINTING GROUP	140.64100.33.1990	shipping	RA15467	126.00	44001580
			Total for SCHOOL MATE DIV OF MORRIS PRINTING GROUP	**1,368.00**	
SOCCER MASTER INC	140.64100.12.1990	Camp Tees	RA15655	880.00	44001569
SOCCER MASTER INC	140.65410.42.1990	soccer GOALS	RA15716	4,760.00	44001553
SOCCER MASTER INC	140.65410.42.1990	SHIPPING	RA15716	340.00	44001553
			Total for SOCCER MASTER INC	**5,980.00**	
UNIVERSAL DANCE ASSOCIATION	140.63910.10.1990	Flat rate for Advisor Instruct	RA15735	1,300.00	44001555
			Total for UNIVERSAL DANCE ASSOCIATION	**1,300.00**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.13.1990	2019-2020 Dance Uniforms	RA15292	4,949.75	44001574
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.11.1990	escadrille uniforms for 2019-2	R36565	6,932.20	44001574
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Polymicro Jacket	RA15595	6,885.00	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Custom Lettering	RA15595	1,017.45	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Brush Ind. Name Monogram	RA15595	459.00	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Outerwear Lettering	RA15595	765.00	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Polymicro Jacket - Coaches	RA15595	269.85	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Discount	RA15595	(150.00)	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Custom Lettering-Women's	RA15595	59.85	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Brush Ind Name Monogram	RA15595	27.00	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Outerwear lettering	RA15595	45.00	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Art Charge	RA15595	25.01	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Discount	RA15595	(25.00)	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Shipping and handling	RA15595	668.00	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.10.1990	Discount shipping and handling	RA15595	(164.00)	44001556
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	140.64100.13.1990	2019-2020 Dance Uniforms	RA15292	3,290.20	44001574
			Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC	**25,054.31**	
WINNING STREAK INC	140.64100.23.1990	#8000b - Sport Gray Gildan Dry	RA15747	622.44	44001559
WINNING STREAK INC	140.64100.23.1990	#8000 Sport Gray Gildan DryBle	RA15747	2,094.75	44001559
WINNING STREAK INC	140.64100.23.1990	#8000_2x Sport Gray Gildan Dry	RA15747	34.95	44001559
WINNING STREAK INC	140.64100.23.1990	#8000_3x Sport Gray Gildan Dry	RA15747	39.95	44001559
WINNING STREAK INC	140.64100.23.1990	#N5296 BLK A4 9" Lined Tricot	RA15747	964.39	44001559
WINNING STREAK INC	140.64100.23.1990	#NB5301 BLK A4 Youth 6" Lined	RA15747	599.00	44001559
WINNING STREAK INC	140.64100.23.1990	#NW5341 BK/WH Womens 3" Speed	RA15747	2,137.50	44001559
WINNING STREAK INC	140.64100.23.1990	#NW5341_2XL BK/WH Womens 3" Sp	RA15747	66.25	44001559
WINNING STREAK INC	140.64100.23.1990	Shipping	RA15747	30.00	44001559
			Total for WINNING STREAK INC	**6,589.23**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 140	**44,274.39**	
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 Art Co-Op School Special	R36007	(146.10)	44001552
SCHOOL SPECIALTY INC	160.64100.00.8170	19-20 Art Co-Op School Special	R36007	(146.10)	44001552
			Total for SCHOOL SPECIALTY INC	**(292.20)**	
SPORTSPRINT INC	160.64100.00.8110	Department wide t-shirt needs	RA14550	96.96	44001570
SPORTSPRINT INC	160.64100.00.8110	Department wide t-shirt needs	RA14550	617.59	44001570
SPORTSPRINT INC	160.64100.00.8110	Department wide t-shirt needs	RA14550	110.43	44001570
			Total for SPORTSPRINT INC	**824.98**	
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		44.34	44001594
			Total for WASTE CONNECTIONS US INC	**44.34**	
			Total for Fund 160	**577.12**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	3,612.50	44001575
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	4,046.00	44001575
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Engineering Service	RBD01489	1,420.75	44001575
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 Eureka High School S	RBD01358	2,858.50	44001575
SCI ENGINEERING INC	418.65215.53.9704	(BI) FY18 New Eureka Elementar	RBD01161	2,846.10	44001581
			Total for SCI ENGINEERING INC	**14,783.85**	
VIRCO INC	418.65410.11.9704	Virco Model 9018 Chair 9000 Cl	RBD01522	5,475.20	44001557
			Total for VIRCO INC	**5,475.20**	
WENGER CORPORATION	418.65410.52.9704	16" Student Chair Item Number	RBD01417	1,800.00	44001558
WENGER CORPORATION	418.65410.52.9704	Freight Charge	RBD01417	324.00	44001558
			Total for WENGER CORPORATION	**2,124.00**	
			Total for Fund 418	**22,383.05**	
			Report Total	**336,696.61**	

August 15, 2019
Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-2463		507.76	22005827
			Total for FREUND, CHRISTOPHER JAMES	**507.76**	
TODARO, DANA L	110.63450.86.4610	RCWD-1148-2123		174.49	22005838
			Total for TODARO, DANA L	**174.49**	
SIPPEL, ERIN JANE	110.63450.00.8020	RCWD-1148-2492		87.59	22005837
			Total for SIPPEL, ERIN JANE	**87.59**	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-2467		38.92	22005834
			Total for REED, BRIAN DAVID	**38.92**	
BOXX, JOSHUA BRAND	110.63450.86.4620	RCWD-1148-2452		27.86	22005823
			Total for BOXX, JOSHUA BRAND	**27.86**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-2458		127.06	22005822
			Total for BLANNER, MICHAEL FRANCIS	**127.06**	
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-2482		15.82	22005824
			Total for CLAY, CLAIRE ANN	**15.82**	
CSD TRUST 403	110.21601.99.0000	PAYROLL 1901145 EMPLOYER PAID		1,507.42	22005812
			Total for CSD TRUST 403	**1,507.42**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901140		9,745.05	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901141		53.13	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901142		2,072.58	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901144		35.59	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901148		338.00	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902150		(24.80)	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902155		34.60	11002063
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902157		1.55	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902160		37,951.71	11002069
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902161		76.78	11002069
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901140		9,745.05	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901141		53.13	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901142		2,072.58	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901144		35.59	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1901148		338.00	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902150		(24.80)	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902155		34.60	11002063
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902157		1.55	11002065
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902160		37,951.71	11002069
EFTPS - FICA	110.21520.99.0000	PAYROLL 1902161		76.78	11002069
			Total for EFTPS - FICA	**100,568.38**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901140		18,379.45	11002066
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901141		2,493.87	11002066
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901142		2,255.87	11002066

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901143		266.58	11002066
EFTPS - FIT	110.21510.99.0000	PAYROLL 1901148		291.72	11002066
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902160		43,437.16	11002070
EFTPS - FIT	110.21510.99.0000	PAYROLL 1902161		110.99	11002070
			Total for EFTPS - FIT	**67,235.64**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901140		2,643.07	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901141		922.35	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901142		484.70	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901143		168.06	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901144		8.32	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901148		172.26	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902150		(5.80)	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902155		8.10	11002064
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902157		0.36	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902160		8,878.25	11002071
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902161		17.96	11002071
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901140		2,643.07	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901141		922.35	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901142		484.70	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901143		168.06	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901144		8.32	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1901148		172.26	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902150		(5.80)	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902155		8.10	11002064
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902157		0.36	11002067
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902160		8,878.25	11002071
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 1902161		17.96	11002071
			Total for EFTPS - MEDICARE	**26,595.26**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-2464		150.70	22005830
			Total for KARA FULLER, LISA DAWN	**150.70**	
HUMMERT, ANDREW JOHN	110.63450.86.4620	RCWD-1148-2475		94.28	22005828
			Total for HUMMERT, ANDREW JOHN	**94.28**	
ISAAK, KAREN LEIGH	110.63450.00.8020	RCWD-1148-2460		35.44	22005829
			Total for ISAAK, KAREN LEIGH	**35.44**	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE PAYMENT		7,500.00	33000055
			Total for MARXAM LLC	**7,500.00**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901140		7,102.22	22005805
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901141		666.00	22005805
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901142		986.67	22005805
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901143		10.00	22005805
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1901148		60.43	22005805
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902160		16,251.63	22005815
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 1902161		29.00	22005815

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MO DIRECTOR OF REVENUE	**25,105.95**	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-2451		71.58	22005832
			Total for MONROE, STEVEN	**71.58**	
MORRISON, DAVID	110.63450.85.7750	RCWD-1148-2471		54.98	22005833
			Total for MORRISON, DAVID	**54.98**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901140		13,677.37	22005806
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901142		4,270.62	22005806
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901144		(1,097.14)	22005806
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902155		(1,599.89)	22005806
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902160		96,288.57	22005816
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902161		273.89	22005816
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901140		3,988.68	22005806
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901142		983.94	22005806
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1901144		(549.36)	22005806
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902155		(557.94)	22005806
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 1902160		16,131.23	22005816
			Total for ROCKWOOD S/D- DELUXE MED INS	**131,809.97**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901140		1,527.35	22005807
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901142		407.41	22005807
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901144		(57.10)	22005807
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902160		8,754.85	22005817
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902161		17.95	22005817
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901140		479.37	22005807
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901142		102.26	22005807
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1901144		(21.20)	22005807
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 1902160		2,108.10	22005817
			Total for ROCKWOOD S/D- DENTAL INS	**13,318.99**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 1902160		110.42	22005818
			Total for ROCKWOOD S/D- H/D FLEX	**110.42**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901140		7,598.26	22005809
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901142		1,549.89	22005809
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902160		24,412.75	22005819
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901140		1,275.17	22005809
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1901142		258.72	22005809
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 1902160		4,534.63	22005819
			Total for ROCKWOOD S/D- HD/HSA MED INS	**39,629.42**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901140		335.83	22005810
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901142		87.50	22005810
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902160		950.53	22005820
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901140		416.66	22005810
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1901142		416.66	22005810
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 1902160		35.00	22005820

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**2,242.18**	
SHIN, ANDREW WOOK	110.63450.85.7750	RCWD-1148-2520		71.96	22005836
			Total for SHIN, ANDREW WOOK	**71.96**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901140		1,646.00	22005811
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901142		300.00	22005811
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901149		2,700.00	22005811
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902160		4,158.12	22005821
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901140		41.66	22005811
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902160		1,195.50	22005821
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901140		1,091.66	22005811
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902160		245.00	22005821
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901140		250.00	22005811
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1901142		250.00	22005811
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 1902160		89.00	22005821
			Total for TSA CONSULTING GROUP INC	**11,966.94**	
ZIGLER, BRIAN MICHAEL	110.63450.86.4620	RCWD-1148-2503		6.15	22005839
			Total for ZIGLER, BRIAN MICHAEL	**6.15**	
			Total for Fund 110	**429,055.16**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-2513		173.56	22005826
			Total for FISCHER, CARMEN SHEILA	**173.56**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901140		492.37	11002065
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902160		881.93	11002069
EFTPS - FICA	120.21520.99.0000	PAYROLL 1901140		492.37	11002065
EFTPS - FICA	120.21520.99.0000	PAYROLL 1902160		881.93	11002069
			Total for EFTPS - FICA	**2,748.60**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 1901140		820.14	11002066
EFTPS - FIT	120.21510.99.0000	PAYROLL 1902160		1,046.48	11002070
			Total for EFTPS - FIT	**1,866.62**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901140		115.14	11002067
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902160		206.26	11002071
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1901140		115.14	11002067
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 1902160		206.26	11002071
			Total for EFTPS - MEDICARE	**642.80**	
KENNEDY, TRACY L	120.63450.00.7600	RCWD-1148-2518		69.84	22005831
			Total for KENNEDY, TRACY L	**69.84**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1901140		284.02	22005805
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 1902160		427.15	22005815
			Total for MO DIRECTOR OF REVENUE	**711.17**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901140		1,086.99	22005806
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902160		1,482.10	22005816
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1901140		446.09	22005806
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 1902160		156.46	22005816
		Total for ROCKWOOD S/D- DELUXE MED INS		**3,171.64**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901140		109.73	22005807
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902160		185.34	22005817
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1901140		55.16	22005807
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 1902160		33.68	22005817
		Total for ROCKWOOD S/D- DENTAL INS		**383.91**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901140		239.37	22005809
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902160		577.68	22005819
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1901140		49.65	22005809
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 1902160		41.85	22005819
		Total for ROCKWOOD S/D- HD/HSA MED INS		**908.55**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901140		66.67	22005810
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1902160		82.82	22005820
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 1901140		208.33	22005810
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**357.82**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1901140		329.00	22005811
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 1902160		59.38	22005821
		Total for TSA CONSULTING GROUP INC		**388.38**	
			Total for Fund 120	**11,422.89**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902160		573.10	11002069
EFTPS - FICA	140.21520.99.0000	PAYROLL 1902160		573.10	11002069
			Total for EFTPS - FICA	**1,146.20**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 1901141		181.37	11002066
EFTPS - FIT	140.21510.99.0000	PAYROLL 1902160		481.83	11002070
			Total for EFTPS - FIT	**663.20**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901141		96.80	11002067
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902160		134.06	11002071
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902161		9.86	11002071
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1901141		96.80	11002067
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902160		134.06	11002071
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 1902161		9.86	11002071
			Total for EFTPS - MEDICARE	**481.44**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 1902160		141.38	22005815
			Total for MO DIRECTOR OF REVENUE	**141.38**	
			Total for Fund 140	**2,432.22**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DURBIN, DIANE MARIE	160.63450.00.8110	RCWD-1148-2501		15.14	22005825
			Total for DURBIN, DIANE MARIE	**15.14**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901140		5,114.80	11002065
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901141		129.99	11002065
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901142		1,937.15	11002065
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901143		5.20	11002065
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902160		11,807.07	11002069
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901140		5,114.80	11002065
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901141		129.99	11002065
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901142		1,937.15	11002065
EFTPS - FICA	160.21520.99.0000	PAYROLL 1901143		5.20	11002065
EFTPS - FICA	160.21520.99.0000	PAYROLL 1902160		11,807.07	11002069
			Total for EFTPS - FICA	**37,988.42**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901130		(117.21)	11002066
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901140		8,374.96	11002066
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901141		199.98	11002066
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901142		2,247.88	11002066
EFTPS - FIT	160.21510.99.0000	PAYROLL 1901143		74.47	11002066
EFTPS - FIT	160.21510.99.0000	PAYROLL 1902160		10,070.49	11002070
			Total for EFTPS - FIT	**20,850.57**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901130		(27.19)	11002067
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901140		1,235.54	11002067
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901141		106.31	11002067
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901142		453.04	11002067
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901143		35.64	11002067
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902160		2,777.60	11002071
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901130		(27.19)	11002067
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901140		1,235.54	11002067
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901141		106.31	11002067
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901142		453.04	11002067
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1901143		35.64	11002067
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 1902160		2,777.60	11002071
			Total for EFTPS - MEDICARE	**9,161.88**	
MISSOURI NEA - DUES	160.21627.99.0000	PAYROLL 1901149		2.95	22005803
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 1901149		169.22	22005803
			Total for MISSOURI NEA - DUES	**172.17**	
MISSOURI NEA - PAC	160.21620.99.0000	PAYROLL 1901149		1.65	22005804
			Total for MISSOURI NEA - PAC	**1.65**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901130		(52.00)	22005805
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901140		3,014.01	22005805
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901141		82.00	22005805
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901142		854.33	22005805

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1901143		5.00	22005805
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 1902160		2,482.84	22005815
			Total for MO DIRECTOR OF REVENUE	**6,386.18**	
RIEK, CURTIS L	160.63450.00.8130	RCWD-1148-2443		103.71	22005835
			Total for RIEK, CURTIS L	**103.71**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901140		8,848.35	22005806
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901142		4,618.66	22005806
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902160		7,092.31	22005816
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901140		1,453.32	22005806
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1901142		236.42	22005806
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 1902160		532.38	22005816
			Total for ROCKWOOD S/D- DELUXE MED INS	**22,781.44**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901140		878.16	22005807
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901142		372.85	22005807
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902160		928.75	22005817
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901140		231.96	22005807
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1901142		31.80	22005807
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 1902160		188.31	22005817
			Total for ROCKWOOD S/D- DENTAL INS	**2,631.83**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 1901140		66.67	22005808
			Total for ROCKWOOD S/D- H/D FLEX	**66.67**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901140		2,195.56	22005809
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901142		789.46	22005809
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902160		4,982.42	22005819
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901140		377.62	22005809
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1901142		70.93	22005809
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 1902160		707.28	22005819
			Total for ROCKWOOD S/D- HD/HSA MED INS	**9,123.27**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901140		491.96	22005810
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901142		158.33	22005810
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1902160		32.50	22005820
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 1901140		208.33	22005810
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**891.12**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901140		1,286.57	22005811
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901142		25.00	22005811
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901149		275.00	22005811
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1902160		30.00	22005821
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901140		25.00	22005811
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 1901140		500.00	22005811
			Total for TSA CONSULTING GROUP INC	**2,141.57**	
			Total for Fund 160	**112,315.62**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CSD TRUST 403	200.21601.99.0000	PAYROLL 1901145 EMPLOYER PAID		269,995.02	22005812
			Total for CSD TRUST 403	**269,995.02**	
CSD TRUST 457	200.21601.99.0000	PAYROLL 1901145 EMPLOYER PAID		3,420.77	22005813
			Total for CSD TRUST 457	**3,420.77**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901140		48,683.40	11002066
EFTPS - FIT	200.21510.99.0000	PAYROLL 1901148		4,110.45	11002066
			Total for EFTPS - FIT	**52,793.85**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901140		6,651.41	11002067
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901144		0.67	11002067
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901145		50.33	11002068
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901148		1,334.82	11002067
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901140		6,651.41	11002067
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901144		0.67	11002067
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901145		50.33	11002068
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 1901148		1,334.82	11002067
			Total for EFTPS - MEDICARE	**16,074.46**	
MISSOURI NEA - DUES	200.21627.99.0000	PAYROLL 1901149		260.01	22005803
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 1901149		17,525.37	22005803
			Total for MISSOURI NEA - DUES	**17,785.38**	
MISSOURI NEA - PAC	200.21620.99.0000	PAYROLL 1901149		99.97	22005804
			Total for MISSOURI NEA - PAC	**99.97**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901140		17,642.75	22005805
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 1901148		1,332.57	22005805
			Total for MO DIRECTOR OF REVENUE	**18,975.32**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901140		20,879.98	22005806
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901144		(133.32)	22005806
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901140		5,738.59	22005806
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 1901144		(46.50)	22005806
			Total for ROCKWOOD S/D- DELUXE MED INS	**26,438.75**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901140		2,452.31	22005807
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 1901140		911.62	22005807
			Total for ROCKWOOD S/D- DENTAL INS	**3,363.93**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 1901140		62.50	22005808
			Total for ROCKWOOD S/D- H/D FLEX	**62.50**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901140		11,418.47	22005809
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 1901140		2,275.56	22005809
			Total for ROCKWOOD S/D- HD/HSA MED INS	**13,694.03**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901140		683.34	22005810
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 1901140		491.52	22005810
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,174.86**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901140		2,551.67	22005811
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901149		28,425.42	22005811
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901140		100.00	22005811
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901149		500.00	22005811
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901149		1,655.00	22005811
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901149		4,506.00	22005811
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901140		50.00	22005811
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 1901149		9,860.00	22005811
		Total for TSA CONSULTING GROUP INC		**47,648.09**	
			Total for Fund 200	**471,526.93**	
CSD TRUST 403	990.21601.99.0000	PAYROLL 1901145 EMPLOYER PAID		724,890.36	22005812
CSD TRUST 403	990.21601.99.0000	PAYROLL 1902159 EMPLOYER PAID		74,118.46	22005814
			Total for CSD TRUST 403	**799,008.82**	
CSD TRUST 457	990.21601.99.0000	PAYROLL 1901145 EMPLOYER PAID		48,126.29	22005813
			Total for CSD TRUST 457	**48,126.29**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901145		340.25	11002068
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 1901145		340.25	11002068
		Total for EFTPS - MEDICARE		**680.50**	
			Total for Fund 990	**847,815.61**	
			Report Total	**1,874,568.43**	

August 15, 2019

P-Cards

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): pc

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	RHCC - HOTEL		2,580.16	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		210.12	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic Reading Club		498.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	Scholastic Education		27.60	5569
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	GOOGLE GOOGLE SERVICES		20.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE ESSENTIALS INC		342.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE ESSENTIALS INC		25.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		42.04	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		117.18	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		76.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		4.21	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		1.28	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		2.48	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		12.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		19.25	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		(117.18)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	OFFICE ESSENTIALS INC		11.52	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		29.52	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		92.24	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		131.39	5569
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		839.27	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		564.82	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		109.56	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		108.86	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		525.91	5569
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		146.74	5569
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS INC		429.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		60.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		15.25	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		109.62	5569
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	OFFICE ESSENTIALS INC		3.54	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE ESSENTIALS INC		19.05	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE ESSENTIALS INC		63.00	5569
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	OFFICE ESSENTIALS INC		874.80	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE ESSENTIALS INC		29.46	5569
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	OFFICE ESSENTIALS INC		874.80	5569
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	OFFICE ESSENTIALS INC		821.70	5569
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		276.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		132.71	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	OFFICE ESSENTIALS INC		178.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		29.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		105.30	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	OMEGA INSTITUTE REGISTRAT		685.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		224.63	5569
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	OFFICE ESSENTIALS INC		79.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	OFFICE ESSENTIALS INC		104.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		255.24	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	OFFICE ESSENTIALS INC		49.28	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		112.61	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		138.76	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICE ESSENTIALS INC		10.15	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.8020	OFFICE ESSENTIALS INC		70.60	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICE ESSENTIALS INC		830.18	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICE ESSENTIALS INC		812.31	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		53.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		49.61	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	OFFICE ESSENTIALS INC		376.72	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		153.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICE ESSENTIALS INC		24.65	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		141.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		49.40	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		112.15	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		117.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		5.40	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS INC		598.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		215.46	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		245.94	5569
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AARCH CASTER AND EQUIPMEN		9.30	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICE ESSENTIALS INC		31.88	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	OMEGA INSTITUTE REGISTRAT		123.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		593.32	5569
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		32.40	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	OFFICE ESSENTIALS INC		163.18	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		125.70	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	OFFICE ESSENTIALS INC		121.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		79.02	5569
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS		338.00	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	OFFICE ESSENTIALS INC		129.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS INC		307.46	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS INC		517.92	5569
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	PEPPERS DELI & BBQ COMPAN		80.26	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS INC		18.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		8.78	5569
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS INC		505.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		119.99	5569
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	PEPPERS DELI & BBQ COMPAN		111.51	5569
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	PHILLIPS 66 - EDISON EXPR		48.68	5569
BUSINESS CARD BANK OF AMERICA	110.64890.00.9020	PHILLIPS 66 - PHILLIPS 66		74.48	5569
BUSINESS CARD BANK OF AMERICA	110.63430.86.4620	PHILLIPS 66 - EDISON EXPR		63.15	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	STANDARD CHAIR GARDNER		422.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	STANDARD CHAIR GARDNER		422.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.46.1020	EDUCATIONPLUS		379.56	5569
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	TEACHERS COLLEGE COLUMBI		32.91	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	SEVILLE CLASSICS INC.		499.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		250.23	5569
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	EDUCATIONPLUS		596.87	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		112.74	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	CENTRAL STATES BUS SALES		304.87	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	CENTRAL STATES BUS SALES		518.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM 8009666546		167.59	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WALMART.COM 8009666546		396.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	WALMART.COM 8009666546		519.26	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		79.96	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		68.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		29.98	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WENTZVILLE RURAL KING#45		79.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AT HOME STORE #44		279.79	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009666546		178.17	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WALMART.COM 8009666546		31.84	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		77.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AT HOME STORE #151		183.87	5569
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AT HOME STORE #44		194.89	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		34.99	5569
BUSINESS CARD BANK OF AMERICA	110.63910.10.1400	MOASSP		289.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BYERLY TRAILER		43.17	5569
BUSINESS CARD BANK OF AMERICA	110.63910.13.1000	ST. LOUIS SECURE DOCUMENT		140.00	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.60.1000	ST. LOUIS SECURE DOCUMENT		30.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	MOASSP		279.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	MOASSP		279.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	MOASSP		279.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	MOASSP		279.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	MOASSP		30.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5170	LODGE OF FOUR SEASONS		288.18	5569
BUSINESS CARD BANK OF AMERICA	110.63710.80.5500	MOASBO		100.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	MOASSP		289.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5170	LODGE OF FOUR SEASONS		288.18	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5170	LODGE OF FOUR SEASONS		288.18	5569
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST. LOUIS SECURE DOCUMENT		38.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.36.1000	ST. LOUIS SECURE DOCUMENT		38.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.24.1000	ST. LOUIS SECURE DOCUMENT		80.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	AMERICAN ASSOC OF SCHOOL		690.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TOWER MUSIC		127.79	5569
BUSINESS CARD BANK OF AMERICA	110.64140.35.1000	SPRINGFIELD MUSIC ELLI		348.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1110	TOWER MUSIC		149.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	BLOCKS ROCK LLC		313.69	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	JOANN STORES #2153		18.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	JOANN STORES #2153		9.74	5569
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	SCHOOL OUTFITTERS		963.44	5569
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DEWEY'S PIZZA ELLISVILLE		58.81	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WRIGHTS MEDIA LLC		645.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WRIGHTS MEDIA LLC		645.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	SKILLPATH / NATIONAL		199.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.85.7750	SKILLPATH / NATIONAL		199.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		402.05	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	OFFICE DEPOT #2790		240.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		382.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		54.91	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		281.61	5569
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	OFFICEMAX/OFFICEDEPT#6874		399.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	OFFICE DEPOT #2790		791.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	OFFICE DEPOT #2790		698.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	OFFICE DEPOT #2790		7.90	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	FASTENAL COMPANY 01MOST3		116.30	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		248.59	5569
BUSINESS CARD BANK OF AMERICA	110.63610.00.5530	USPS PO 2861080669		6.91	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		418.55	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		92.31	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	FASTENAL COMPANY 01MOST3		27.09	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AUTOZONE #0124		19.77	5569
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		376.12	5569
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	POMPS CROSS - MIDWEST TIR		25.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1		106.48	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		239.16	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1		115.25	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1		5.87	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		139.21	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	MARSHALLS #0045		52.97	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	MARSHALLS #0048		29.98	5569
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		29.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1		68.63	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AUTOZONE #0124		58.99	5569
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		196.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	BARNES & NOBLE #2192		225.40	5569
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	BARNES & NOBLE #2192		187.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	OFFICE DEPOT #34		129.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		59.84	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		2.80	5569
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	WWW.ELECTRIFIED.COM		249.85	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AUTOZONE #2337		5.99	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	POMPS CROSS - MIDWEST TIR		618.56	5569
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	BARNES & NOBLE #2232		226.05	5569
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		29.95	5569
BUSINESS CARD BANK OF AMERICA	110.63610.72.1000	USPS PO 2804080611		330.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	NSPRA		285.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	ENTERPRISE RENT-A-CAR		315.74	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET 00013532		51.96	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	ENTERPRISE RENT-A-CAR		26.33	5569
BUSINESS CARD BANK OF AMERICA	110.64100.59.1230	QUILL CORPORATION		424.15	5569
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	NATIONAL COUNCIL FOR THE		214.50	5569
BUSINESS CARD BANK OF AMERICA	110.64130.00.9030	BURGER KING #26190		10.34	5569
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	CLOSING THE GAP		780.00	5569
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	FACEBK 9L2VJLE6C2		29.73	5569
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ASSOC SUPERV AND CURR		59.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ASSOC SUPERV AND CURR		59.00	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ASSOC SUPERV AND CURR		59.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	ASSOC SUPERV AND CURR		89.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.24.1000	ASSOC SUPERV AND CURR		89.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.00.4030	ACTFL		325.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		58.45	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WAL-MART #0295		217.53	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SAMSCLUB #4741		250.30	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #2600		26.72	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #1177		3.32	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #1177		79.88	5569
BUSINESS CARD BANK OF AMERICA	110.63710.73.1000	SAMSCLUB #4741		100.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	SAMSCLUB #4741		100.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.80.5320	SAMSCLUB #4741		100.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	SAMSCLUB #4741		100.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.00.9020	SAMSCLUB #4741		100.00	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0295		71.48	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	WAL-MART #0295		17.10	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	WAL-MART #0295		67.15	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0243		6.00	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #2600		79.49	5569
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	SAMSCLUB #6252		145.26	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SAMSCLUB #4741		19.76	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0152		74.48	5569
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	WAL-MART #0295		91.18	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #1177		22.00	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0295		78.61	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0805		77.92	5569
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	FULL COMPASS SYS VT		198.54	5569
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	PANERA BREAD #601110		73.72	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	FRG FANATICS.COM		72.01	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	GUILFORD PUBLICATIONS IN		38.25	5569
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	US SCHOOL SUPPLY INC		111.39	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	FASTSIGNS OF CREVE COEUR		82.55	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	FASTSIGNS OF CREVE COEUR		251.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	FASTSIGNS OF CREVE COEUR		32.00	5569
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	BOOKS OF WONDER-84TH		113.31	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		211.57	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		611.55	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		30.55	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		15.79	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		934.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TMI AFTERMARKET SOLUTIONS		547.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	AMERICAN STAMP & MARKIN		46.73	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		240.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PERSONALIZED PAPER STORE		292.36	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		554.13	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY		245.32	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	INDOX PRINT SERVICES, LLC		23.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	INDOX PRINT SERVICES, LLC		23.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DECKER EQUIPMENT		130.15	5569
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	HOUCHEN BINDERY		193.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY		39.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.4380	INDOX PRINT SERVICES, LLC		23.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	INDOX PRINT SERVICES, LLC		23.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	INDOX PRINT SERVICES, LLC		452.88	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		84.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		216.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		239.44	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		166.54	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY		79.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	INDOX PRINT SERVICES, LLC		28.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	INDOX PRINT SERVICES, LLC		510.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	INDOX PRINT SERVICES, LLC		28.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	INDOX PRINT SERVICES, LLC		141.60	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	INDOX PRINT SERVICES, LLC		98.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	BEN FRANKLIN STORES		138.29	5569
BUSINESS CARD BANK OF AMERICA	110.63630.78.6200	INDOX PRINT SERVICES, LLC		28.83	5569
BUSINESS CARD BANK OF AMERICA	110.63630.00.8010	INDOX PRINT SERVICES, LLC		41.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.5200	INDOX PRINT SERVICES, LLC		28.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		44.30	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		415.00	5569
BUSINESS CARD BANK OF AMERICA	110.63630.85.7790	INDOX PRINT SERVICES, LLC		442.47	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		191.09	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	INDOX PRINT SERVICES, LLC		35.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	INDOX PRINT SERVICES, LLC		96.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	INDOX PRINT SERVICES, LLC		28.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		15.66	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	INDOX PRINT SERVICES, LLC		28.00	5569

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BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREATMATSCOM CORP		965.36	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY		25.81	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	POWER-TORQUE, INC		59.12	5569
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	MISSOURIAN PUBLISHING COM		62.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	APPLIANCE DISCOUNTERS		599.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		74.05	5569
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	APPLIANCE DISCOUNTERS		599.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		59.77	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		932.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		635.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	SUMMIT SIGN AND SAFETY		452.68	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		144.25	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		131.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		263.22	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		43.23	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		244.27	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		33.52	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		81.86	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		59.51	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		103.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		151.86	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		126.80	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AALCO ATHLETIC EQUIP		990.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CENTAR INDUSTRIES		135.60	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		720.00	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	BROADWAY TRUCK CENTER		744.65	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENS PRO, INC		392.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAW LEGENDS TROPHIES		126.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	PAW LEGENDS TROPHIES		58.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BEST BUY MHT 00018978		71.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	BESTBUY.COM 00009944		59.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	BESTBUY.COM 00009944		59.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	BESTBUY.COM 00009944		59.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	BESTBUYCOM		47.76	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	BESTBUYCOM		47.76	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	BESTBUYCOM		47.76	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		28.25	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		57.54	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		96.00	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		98.81	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		192.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		284.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		380.40	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		471.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		276.81	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		180.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		625.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS SOUTHSIDE		179.87	5569
BUSINESS CARD BANK OF AMERICA	110.63320.20.1000	WE SEW ALONG REPAIR		971.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS WEST COUN		263.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		190.62	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		52.35	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		540.00	5569
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	BOOKSOURCE		115.36	5569
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	BOOKSOURCE		359.70	5569
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	AASPA		230.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		222.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		46.13	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		45.18	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 12		128.28	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	PITSCO INC		187.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		85.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		313.40	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		745.74	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		41.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	CDW GOVT #SSX7671		17.66	5569
BUSINESS CARD BANK OF AMERICA	110.64120.13.1020	CDW GOVT #SSV3898		46.43	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1020	CDW GOVT #SSV3898		48.30	5569
BUSINESS CARD BANK OF AMERICA	110.64120.60.1000	CDW GOVT #SWF4311		238.80	5569
BUSINESS CARD BANK OF AMERICA	110.64120.24.1020	CDW GOVT #TCD2846		100.84	5569
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11003930-641		191.52	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OREILLY AUTO #1646		17.27	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1520	BSN SPORTS LLC		15.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1520	BSN SPORTS LLC		621.90	5569
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON.COM M69AS6650 AMZN		188.61	5569
BUSINESS CARD BANK OF AMERICA	110.63430.60.1000	AMAZON.COM M63HG7W11 AMZN		35.10	5569
BUSINESS CARD BANK OF AMERICA	110.64310.00.4030	AMAZON.COM M65V85610 AMZN		23.22	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM M60NX46F0 AMZN		33.55	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SHERWIN WILLIAMS 708477		671.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US M667S4KZ2 AM		24.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN MKTP US M61T08Y11 AM		107.52	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMAZON.COM M61Y88Y21 AMZN		127.80	5569
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		62.59	5569
BUSINESS CARD BANK OF AMERICA	110.63430.52.5320	SHERATON INDIANAPOLIS		390.06	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	HILTON GARDEN INN		691.35	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN MKTP US M69EB1KH2 AM		12.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BATTERIES + BULBS-#0270		135.45	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	AMZN MKTP US MH5IT4O81 AM		21.65	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMAZON.COM MH80D3471 AMZN		74.88	5569
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM M60DP77K0 AMZN		250.89	5569
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	DISNEY RESORTS-WDW		690.68	5569
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	DISNEY RESORTS-WDW		690.68	5569
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	DISNEY RESORTS-WDW		690.68	5569
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	DISNEY RESORTS-WDW		690.68	5569
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	DISNEY RESORTS-WDW		690.68	5569
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	DISNEY RESORTS-WDW		690.68	5569
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM MH2BX2ZE1 AMZN		96.00	5569
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM MH1HN7LT1 AMZN		335.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM M66ND9RI2 AMZN		323.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM MH3LK7ZW1 AMZN		351.63	5569
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM M683F99T0 AMZN		703.26	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SHERWIN WILLIAMS 708477		480.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN MKTP US M61U98Y92 AM		428.56	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		1.18	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		6.49	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		56.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		128.03	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		18.88	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		32.45	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		15.87	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM M61PC4RU0 AMZN		88.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MH3IL43E1 AMZN		24.46	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMAZON.COM MH5BQ7CB2 AMZN		29.74	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM M62YV6YV2 AMZN		801.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM M649L7RI0 AMZN		41.91	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	DIERBERGS FLORIST & GIFT		47.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMAZON.COM MH4A30ED1 AMZN		44.90	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM MH7DG0470 AMZN		165.14	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1550	AMAZON.COM MH0V38ZI2 AMZN		64.13	5569
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	IRON MOUNTAIN		38.54	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SHERWIN WILLIAMS 708477		26.46	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON.COM MH7559XP1 AMZN		117.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM MH2Z78GE1 AMZN		47.12	5569
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MH7CO0392 AMZN		32.40	5569
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM MH4O33302 AMZN		24.87	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MH89F83L2 AMZN		12.40	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	CROWN TROPHY		130.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	AMAZON.COM MH3H51GE1 AMZN		93.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM MH3R405V1 AMZN		131.38	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MH5SP90V0 AMZN		11.84	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MH5YF88Q1 AMZN		17.89	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM MH0LN4QG1 AMZN		48.85	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM MH2791Q61 AMZN		9.99	5569
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	AMAZON.COM MH6AK1MV2 AMZN		1,486.54	5569
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	AMAZON.COM MH6AK1MV2 AMZN		14.68	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM MH55G4QB1 AMZN		994.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	CROWN TROPHY		43.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5170	SUPER SMOKERS		112.56	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	TARGET.COM		37.66	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM MH5JX96M1 AMZN		139.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN MKTP US MH0XK9Q91 AM		173.52	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		167.40	5569
BUSINESS CARD BANK OF AMERICA	110.63190.00.4010	HOLIDAY INN EXPRESS OFAL		141.86	5569
BUSINESS CARD BANK OF AMERICA	110.63430.35.1000	HILTON GARDEN INN		842.60	5569
BUSINESS CARD BANK OF AMERICA	110.63430.22.7040	HOLIDAY INN EXPRESS		588.80	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	GRAND HYATT SAN ANTONIO		765.39	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	GRAND HYATT SAN ANTONIO		765.39	5569
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	AMAZON.COM MH5FD0VC0 AMZN		1,486.54	5569
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMAZON.COM MH8J726N2 AMZN		69.85	5569
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMAZON.COM MH1EG8VB0 AMZN		32.40	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM MH2FC2M70 AMZN		21.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM MH8DI3K71 AMZN		38.09	5569
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMAZON.COM MH7IZ8KF1 AMZN		92.55	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON.COM MH17Y29M1 AMZN		163.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	AMAZON.COM MH4TG79G1 AMZN		19.08	5569
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM MH4ST8HH0 AMZN		158.96	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMAZON.COM MH0Q55UN1 AMZN		65.35	5569
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	NATIONAL PEN CO LLC		507.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	AMERICAN BAND		152.85	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		169.08	5569
BUSINESS CARD BANK OF AMERICA	110.64120.00.5310	ADOBE		199.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1730	VARSITY SPIRIT FASHIONS		218.35	5569
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON.COM MH6KT96B0 AMZN		183.83	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US MH5G58WD1 AM		125.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		231.84	5569
BUSINESS CARD BANK OF AMERICA	110.64100.85.5330	ALL STAR TROPHY		37.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	ALL STAR TROPHY		27.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ALL STAR TROPHY		15.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ACE HARDWARE		43.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	CARSON DELLOSA EDUCATION		22.38	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ACE HARDWARE		8.99	5569
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	ALL STAR TROPHY		50.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.85.5330	ALL STAR TROPHY		10.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	IKEA.COM 329135101		308.24	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	ALL STAR TROPHY		15.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		390.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		177.82	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	ALL STAR TROPHY		15.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		68.85	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		184.61	5569
BUSINESS CARD BANK OF AMERICA	110.63630.12.1760	MINUTEMAN PRESS & PRINT		262.59	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1100	IKEA ST LOUIS		31.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		207.34	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ACE HARDWARE		6.99	5569
BUSINESS CARD BANK OF AMERICA	110.64510.21.1099	EYESEEME, LLC		994.63	5569
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	ALL STAR TROPHY		238.10	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ALL STAR TROPHY		46.25	5569
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	ALL STAR TROPHY		99.00	5569
BUSINESS CARD BANK OF AMERICA	110.63630.12.1760	MINUTEMAN PRESS & PRINT		262.59	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		711.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT 1606		711.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	ALL STAR TROPHY		45.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ALL STAR TROPHY		107.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	IKEA ST LOUIS		472.99	5569
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	COMMITTEE FOR CHILDREN		260.00	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	COMMITTEE FOR CHILDREN		108.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	PROJECT LEAD THE WAY, INC		54.25	5569
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	SOCIETYFORHUMANRESOURCE		209.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	PLAQUEMAKER		186.00	5569
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	WORKMAN PUBLISHING CO INC		104.25	5569
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2833660640		30.70	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	HOBBY LOBBY #408		48.27	5569
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WM SUPERCENTER #295		8.87	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SCHNUCKS BALLWIN		39.73	5569
BUSINESS CARD BANK OF AMERICA	110.64190.00.8020	WORKMAN PUBLISHING CO INC		167.34	5569
BUSINESS CARD BANK OF AMERICA	110.64130.80.1099	WM SUPERCENTER #295		64.21	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.4090	Dollar Tree, Inc.		64.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	Dollar Tree, Inc.		32.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	Dollar Tree, Inc.		32.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.4090	Dollar Tree, Inc.		52.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4090	Dollar Tree, Inc.		52.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.4090	Dollar Tree, Inc.		52.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.4090	Dollar Tree, Inc.		52.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	WM SUPERCENTER #295		6.08	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WM SUPERCENTER #805		42.05	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	PAPA JOHN'S #0541		316.05	5569
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	WM SUPERCENTER #295		5.91	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SAMS CLUB #8182		988.81	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		71.49	5569
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		20.35	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		75.71	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMS CLUB #8182		105.44	5569
BUSINESS CARD BANK OF AMERICA	110.64130.80.5320	SAMS CLUB #6252		22.22	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #1177		6.53	5569
BUSINESS CARD BANK OF AMERICA	110.63710.80.5150	SAMS CLUB #4741		100.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	SAMS CLUB #4741		100.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SAMS CLUB #4741		100.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	SAMS CLUB #4741		100.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.42.1000	SAMS CLUB #4741		100.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SAMS CLUB #4741		359.76	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SCHNUCKS WASHINGTON		39.99	5569
BUSINESS CARD BANK OF AMERICA	110.64130.21.1099	WM SUPERCENTER #295		114.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WM SUPERCENTER #295		69.36	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WM SUPERCENTER #295		78.50	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WM SUPERCENTER #295		76.78	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	84-LUMBER #2801		20.59	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		17.87	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #2600		21.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.5330	DOLLAR TREE		3.00	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #2600		54.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	SP LAKESIDE EDUCATIO		40.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SQ BEYOND CONSEQUE		81.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1400	SQ EDUCATIONHALL,		32.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	PAYPAL HAUCKRW		60.00	5569
BUSINESS CARD BANK OF AMERICA	110.63110.00.4270	SMORE.COM - EDUCATOR		79.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.80.5150	IIRP		180.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		709.72	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		319.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		223.61	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	SP SUNPLAY		449.50	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	SP SUNPLAY		37.80	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	SP SITSPOTS		65.97	5569
BUSINESS CARD BANK OF AMERICA	110.64120.00.4220	PAYPAL FASTBRIDGE		2,736.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		795.70	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		565.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	SQ MUNICIPAL LEAGU		21.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		142.25	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	YOGAINTERNATIONAL.COM		14.99	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	SQ SHAWNEE THORNTO		1,250.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		346.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		46.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	WWW.RACKPERFORMANCE.CO		850.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	EB 2019 GIFTED EDUCAT		118.33	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		105.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		105.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		2,397.92	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		318.30	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		184.78	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		232.99	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	CADCA ALEXANDRIA VA		695.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5170	VENTURE CAFE IHALL		50.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	VENTURE CAFE IHALL		500.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SP ALLPADLOCKS.COM		555.85	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL B H PHOTO		219.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL B H PHOTO		77.09	5569
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	CHESTERFIELD CHAMBER O		35.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	CASEL		425.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	WESTERNHOTELTIDMORE		68.85	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5100	CUSTOM MTG PLANNERS CUS		225.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,005.67	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		188.50	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	PAYPAL EUREKACHAMB		15.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		135.55	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	TEACHERSPAYTEACHERS.COM		13.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.5310	CUSTOM MTG PLANNERS CUS		225.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.86.4610	CUSTOM MTG PLANNERS CUS		225.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	RAPIDWRISTBANDS		188.60	5569
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	DATA MAKES THE DIFF		149.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.5200	CUSTOM MTG PLANNERS CUS		225.00	5569
BUSINESS CARD BANK OF AMERICA	110.64120.12.1230	PAYPAL TUITIVE		35.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		147.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	WONDER WORKSHOP		250.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	WONDER WORKSHOP		396.31	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5170	SQ CARUSO'S DELI		87.78	5569
BUSINESS CARD BANK OF AMERICA	110.63160.35.1000	SNO SITES		250.00	5569
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	COWRITER		9.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	GRAMMARLY CO4VZXSS8		83.97	5569
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	WESTERNHOTELTIDMORE		85.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	CHARACTER.ORG STORE		32.45	5569
BUSINESS CARD BANK OF AMERICA	110.63710.00.4020	COMPUTER SCIENCE TEACH		50.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.72.1000	LITERACYPLANET		345.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SP DUTCHGROWN		199.80	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		398.29	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	PAYPAL EXTEMPORE		110.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		785.36	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		493.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		442.14	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		337.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		241.68	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		167.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		126.95	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	GLO.COM		18.00	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	ISSUU		420.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	PAYPAL SHELBURNEAD		413.56	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	SP AMERICAN BUTTON M		26.48	5569
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	TEACHERSPAYTEACHERS.COM		1.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	PAYPAL EVANSMUSICC		500.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	WESTERNHOTELTIDMORE		46.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		69.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		100.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	WWW.LOOKOURWAY.COM		238.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SP TREND STORE		30.89	5569
BUSINESS CARD BANK OF AMERICA	110.64120.23.4074	PAYPAL DORIANBUSIN		349.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.4120	KRUEGERPOTT		108.85	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	GOPHER SPORT		155.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	GOPHER SPORT		951.09	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	GOPHER SPORT		792.49	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	GOPHER SPORT		708.44	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	GOPHER SPORT		841.88	5569
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	SHRED-IT USA LLC		56.36	5569
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SHRED-IT USA LLC		172.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	VIRCO INC.		137.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	LAKESHORE LEARNING MATER		170.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	GOPHER SPORT		92.82	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	GOPHER SPORT		565.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	GOPHER SPORT		197.79	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1130	GOPHER SPORT		702.21	5569
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	SHRED-IT USA LLC		34.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	CAROLINA BIOLOGIC SUPPLY		317.74	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	CAROLINA BIOLOGIC SUPPLY		30.22	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	GOPHER SPORT		377.33	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1130	GOPHER SPORT		578.17	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	LAKESHORE LEARNING MATER		236.38	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	CAROLINA BIOLOGIC SUPPLY		149.44	5569
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	SHRED-IT USA LLC		54.17	5569
BUSINESS CARD BANK OF AMERICA	110.64120.35.1000	4INKJETS		511.59	5569
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	MO DIV OF FIRE SAFETY		26.25	5569
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	MO DIV OF FIRE SAFETY		61.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	MO SEC OF STATE		26.25	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GUNTHER SALT COMPANY		793.44	5569
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MOCASE		340.00	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MOCASE		465.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.25.4320	FIRST FOR INSPIRATION & R		325.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	HOMEDEPOT.COM		76.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.67	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		122.60	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		66.87	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		33.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.74	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		3.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		25.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		447.23	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.18	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		10.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		37.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.71	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		65.69	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		33.81	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.58	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		108.35	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		131.36	5569
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	THE HOME DEPOT #3018		64.33	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		69.45	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.12	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		6.68	5569
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		73.73	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		71.84	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		499.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	HOMEDEPOT.COM		499.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		56.88	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	THE HOME DEPOT #3018		49.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		63.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.88	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		151.82	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		6.68	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		138.83	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		408.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	HOMEDEPOT.COM		175.35	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		78.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		18.21	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		186.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		118.73	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		129.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		12.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		79.02	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.85	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		119.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		41.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.38	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		64.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.84	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.86	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		22.47	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.62	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.46	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		79.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		43.71	5569
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	THE HOME DEPOT #3018		138.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.32	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.69	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		29.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		17.34	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		67.44	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		54.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		47.91	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		159.52	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		194.08	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT #3018		14.02	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		110.93	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		38.46	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	THE HOME DEPOT #3018		19.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		7.54	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.58.4020	HOMEDEPOT.COM		873.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #8994		32.22	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		51.58	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	THE HOME DEPOT #3018		27.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		28.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		76.91	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		47.91	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.47	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		51.76	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.88	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		12.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		154.91	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP PEST SERVICES		232.70	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BLUE CHIP EXTERMINATING		260.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	CREST INDUSTRIES INC		72.87	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		943.10	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		328.10	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		308.22	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		700.10	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.		895.00	5569
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	STRAY RESCUE OF ST. LOUIS		50.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GOLTERMAN & SABO, INC.		350.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WILLIAM V MACGILL & CO		346.11	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	MIDWEST POOL AND COURT		640.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1120	WILLIAM V MACGILL & CO		515.67	5569
BUSINESS CARD BANK OF AMERICA	110.64100.72.1120	WILLIAM V MACGILL & CO		102.30	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	WILLIAM V MACGILL & CO		425.58	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	BO BEUCKMAN FORD		77.86	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	BO BEUCKMAN FORD		468.20	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	BO BEUCKMAN FORD		496.80	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	EDGEWOOD PRESS INC.		527.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		235.28	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		163.88	5569
BUSINESS CARD BANK OF AMERICA	110.63910.20.1000	TKO DJS		449.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		151.21	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		98.36	5569
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	CLAIM ADJ/ZOHO CORPORATIO		(63.00)	5569
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com M64EX8SY2		39.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US M66X43RC1		207.50	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US M63DB4WH1		107.84	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US M68NY32W2		13.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com M68H532G2		11.95	5569
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	SOUTHWES 5262489391667		123.98	5569
BUSINESS CARD BANK OF AMERICA	110.63430.12.7040	SOUTHWES 5262489391668		123.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US M65RV36L0		31.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US M61IU0Y91		209.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US M65IJ3YL1		5.40	5569
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMZN Mktp US M63IY2YS1		39.88	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		80.08	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US M63QJ1YD1		80.09	5569
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	WALMART.COM		79.76	5569
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	MAGNATAGVISIBLESYSTEMS		53.32	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	LOWES #02303		64.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MH7HX4C71		30.76	5569
BUSINESS CARD BANK OF AMERICA	110.63320.25.1000	LEXMARK US B2B		262.70	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT 3018		365.48	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	MARRIOTT NAPA VALLEY		573.92	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	MARRIOTT NAPA VALLEY		573.92	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	MARRIOTT NAPA VALLEY		527.80	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5000	MARRIOTT NAPA VALLEY		527.80	5569
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMZN Mktp US M61RE79R2		29.31	5569
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMZN Mktp US M68HX9210		87.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.55.1050	AMZN Mktp US M632R62Z0		9.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US M63RV2K90		74.42	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MH6VP64M1		155.98	5569
BUSINESS CARD BANK OF AMERICA	110.63430.12.7040	HAMPTON INN		733.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US M67TL6KD0		68.14	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	COMFORT INN & SUITES		1,208.46	5569
BUSINESS CARD BANK OF AMERICA	110.63430.11.4000	COMFORT INN & SUITES		697.05	5569
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	COMFORT INN & SUITES		697.05	5569
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	COMFORT INN & SUITES		1,330.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US M65PB77U0		72.44	5569
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US M64W877W0		94.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN Mktp US MH4GC64D1		244.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US M61RX67L0		39.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	AMZN Mktp US M64FG19S0		260.66	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US M69287IN2		845.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MH5D20LS1		501.98	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US M632A29G0		57.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MH4T51LT1		253.24	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US M65KS49U0		169.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MH1ZY5ZD1		37.18	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		71.20	5569
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	CONSUMERREPORTS.ORG		40.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH2B93NM1		859.87	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US M66BY0W32		207.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		87.52	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		85.32	5569
BUSINESS CARD BANK OF AMERICA	110.64120.00.4060	AMZN Mktp US M67NR4I20		106.40	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US M61FZ6YT2		151.39	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US M61BG8YT2		27.50	5569
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	SOUTHWES 5262491473097		466.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Really Good		36.65	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US M60B52YX2		94.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US M67YM4UU0		4.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US MH2NQ1ZA1		266.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US M63UB6Y62		37.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH0JC7NT1		6.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US M61ZY6R50		113.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	ULINE SHIP SUPPLIES		128.55	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MH1E91N41		316.65	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US M62G56RB0		336.06	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com M67JK1YG2		801.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MH0IG93N1		166.72	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1130	AMZN Mktp US M69W67RS0		49.30	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		83.72	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com M60U98WW0		56.26	5569
BUSINESS CARD BANK OF AMERICA	110.63330.00.8140	IN GREEK ORTHODOX CHURCH		1,000.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US MH49N6JT1		420.74	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1130	AMZN Mktp US MH5SQ9JR1		8.88	5569
BUSINESS CARD BANK OF AMERICA	110.64100.36.4060	ETAHAND2MIND		45.78	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	ETAHAND2MIND		206.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		99.94	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	GAYLORD ROCKIES RESORT		1,786.38	5569
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		500.52	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	PERFORMANCE HEALTH SUP		235.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		80.90	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		96.88	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT 3018		94.91	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		239.92	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		87.13	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3007		499.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.60.4000	ACT COCACREATIVEARTS		750.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.24.4000	ACT COCACREATIVEARTS		250.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.33.4000	ACT COCACREATIVEARTS		500.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MH6IQ8FY0		49.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MH8364FM0		511.80	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MH9T37FP0		99.97	5569
BUSINESS CARD BANK OF AMERICA	110.63190.80.5170	AMZN Mktp US MH8RI7FF0		66.89	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH49671H1		34.96	5569
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	AMZN Mktp US MH9WQ9ZH2		199.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		180.04	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH2SW60U1		81.45	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH7AT8ZC2		151.50	5569
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktp US MH3AC91T1		99.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MH1ZO7121		53.85	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		63.64	5569
BUSINESS CARD BANK OF AMERICA	110.63620.33.1000	SSI SCHOOL SPECIALTY		177.54	5569
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	SSI SCHOOL SPECIALTY		115.00	5569
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		99.48	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH80W8ZU2		9.99	5569
BUSINESS CARD BANK OF AMERICA	110.63430.12.7040	HAMPTON INN		878.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		419.70	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		589.02	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		244.09	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH6XR4L70		17.09	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH9RC5NJ2		10.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		22.02	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH32G1LK0		27.68	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH0H83Z52		79.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH67Y1P91		40.92	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US MH51N1PH1		15.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH6IP8ZK2		13.98	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH6IP8ZK2		46.49	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH6FZ6PM1		14.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH5291LU0		5.75	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH3487L40		43.68	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	SOUTHWES 5262493762615		576.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH3Z65Z40		7.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MH79P8GI1		9.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	JUICE + TOWERGARDEN		59.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Really Good		43.79	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH8BW4NR2		102.80	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH7MV1Z20		526.86	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH2KD0PR1		78.84	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH3746NB2		186.34	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH3746NB2		165.57	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH58C4LO0		107.71	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH58C4LO0		47.44	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH8E57NA2		260.53	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH4YI5ZV0		33.71	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH4EM1Z72		136.19	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH4EM1Z72		39.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH53G1ZN2		20.78	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH4LD8LX0		31.16	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DBC BLICK ART MATERIAL		664.26	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DBC BLICK ART MATERIAL		986.91	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DBC BLICK ART MATERIAL		441.88	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH8QT3Z22		49.85	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MH4GM0440		20.89	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		33.03	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US MH7F53ZT0		75.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH7X79ZE0		15.19	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MH70U7ZJ0		20.76	5569
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	CHARTER COMMUNICATIONS		38.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH41N1ZG0		6.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH5074N02		72.55	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH5074N02		15.15	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH7ZI5GU1		15.84	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH0LO93Z2		1.69	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH0LO93Z2		30.16	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH9283ZX0		7.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1130	AMZN Mktp US MH1XQ8GF1		59.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1150	TIM TIME FOR KIDS MAG		148.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	AMZN Mktp US MH7BM23I2		133.90	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH62P6NG2		13.78	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH1BP4N40		5.83	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH5BV5NT0		40.69	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH8K62N02		193.24	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH0GG8N90		249.05	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		81.88	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		93.91	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH6W19362		126.80	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH6W19362		178.81	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH2664N70		139.61	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH0IQ8NP2		20.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH1GF3X21		33.90	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH3GG2XA1		6.41	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH0WM1NL0		332.04	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH3RF8G21		6.41	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		99.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DISCOUNTSCH 800627282		40.66	5569
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DBC BLICK ART MATERIAL		154.60	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1230	DBC BLICK ART MATERIAL		523.24	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH8HG2N50		19.26	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH8WB83Q0		70.07	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH0DT7330		12.70	5569
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		97.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT 3018		210.79	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3004		323.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH2F023W0		12.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH5NY0VW1		12.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH5HE2G61		16.10	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH42P83N2		63.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH9KN6N00		152.62	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com MH3QG4TF2		3.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1130	AMZN Mktp US MH5DQ8AU2		99.23	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MH5DQ8AU2		54.83	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH2FY5T72		327.82	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH8193M31		9.71	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MH22D8VL1		4.29	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MH37I2A12		7.54	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	SOUTHWES 5262494993933		197.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	Amazon.com MH6YZ3EF2		44.20	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MH0WM30R2		45.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MH73060R2		61.12	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US MH68T55K1		175.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MH0IU8HW1		40.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MH3WT8A60		28.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MH6VP9AN0		232.66	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	SSI SCHOOL SPECIALTY		20.21	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		78.80	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Really Good		24.67	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	REI GREENWOODHEINEMANN		79.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MH7PY9P22		26.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		16.88	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MH6EW1HC1		7.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MH4YT0PB2		731.96	5569
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	ULINE SHIP SUPPLIES		605.99	5569
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	AMZN Mktp US MH57K6851		357.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		93.01	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MH52D3GM2		65.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH30A5E80		7.59	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT 3018		309.04	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5310	AMZN Mktp US MH6020EA0		21.49	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH48H7E80		37.82	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH90K38J1		56.42	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	Amazon.com MH5B548O1		189.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com MH92B5XM2		18.86	5569
BUSINESS CARD BANK OF AMERICA	110.63910.42.1000	Amazon Prime		12.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH34610T0		96.56	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.1099	IN MARXAM LLC		339.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		29.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH4UY51V0		552.49	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MH0FG5GZ2		13.79	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH8QN8QC1		37.71	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH45K25P2		38.25	5569
BUSINESS CARD BANK OF AMERICA	110.64510.10.4090	REI GREENWOODHEINEMANN		82.50	5569
BUSINESS CARD BANK OF AMERICA	110.64510.11.4090	REI GREENWOODHEINEMANN		82.50	5569
BUSINESS CARD BANK OF AMERICA	110.64510.12.4090	REI GREENWOODHEINEMANN		82.50	5569
BUSINESS CARD BANK OF AMERICA	110.64510.13.4090	REI GREENWOODHEINEMANN		82.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH15Q6QE1		7.95	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH3NN21C0		7.59	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH5QE1VJ2		31.98	5569
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US MH8TP7VE2		25.49	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH76O9MF2		202.22	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH3M56M52		12.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH1GV1QK1		20.38	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MH4HZ18J1		6.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT 3018		246.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		83.42	5569
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MH4FM1MU2		249.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		48.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH08O2V82		37.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH56R8180		135.05	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH59E0MR2		560.07	5569
BUSINESS CARD BANK OF AMERICA	110.64410.83.4800	AMZN Mktp US MH59E0MR2		48.21	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MH8TG7M12		14.99	5569
BUSINESS CARD BANK OF AMERICA	110.64140.80.5170	AMZN Mktp US MH4II9QJ1		299.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH06U2PX0		29.59	5569
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	Amazon.com MH3MR26X1		28.83	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DBC BLICK ART MATERIAL		9.81	5569
BUSINESS CARD BANK OF AMERICA	110.64120.80.5170	AMZN Mktp US MH6RG7QZ1		105.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH0UR56I1		24.63	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MH4U67PO0		6.79	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		98.70	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	SPRINGHILL SUITES GRAP		741.28	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		62.13	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MH92H56I1		324.84	5569
BUSINESS CARD BANK OF AMERICA	110.63370.00.9020	SQ MICROTEK DOCUMENT IMA		487.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		20.34	5569
BUSINESS CARD BANK OF AMERICA	110.64120.11.4065	AMZN Mktp US MH30H5B82		14.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		589.36	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	THE HOME DEPOT 3018		95.24	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		512.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MH7Q02DR1		172.20	5569
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	SOUTHWES 5262497230696		477.96	5569
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	SOUTHWES 5262496970565		247.96	5569
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	SOUTHWES 5262496970566		247.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		23.68	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MH5ZO08K2		188.55	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US MH6BV1XC0		34.15	5569
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktp US MH6JY5B02		48.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MH8G85QE2		76.81	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MH8WV7XN0		124.54	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MH4M658T2		52.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DBC BLICK ART MATERIAL		130.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MH0HV2D41		23.83	5569
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	LOWES #00731		168.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.13.4000	RICE U - GSCS		625.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MH14N88P2		22.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		95.70	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		89.84	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MH77L4Q02		38.18	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MH1K69S31		28.55	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MH47K02Z1		46.36	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MH3NF7642		123.71	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	AMZN Mktp US MH8NP66J2		206.84	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MH4T586M2		580.24	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MH5142221		350.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MH38M82V1		27.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MH0M04632		4.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MH02D92Y1		28.77	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MH54C46J2		659.26	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MH30V86D2		74.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		63.84	5569
BUSINESS CARD BANK OF AMERICA	110.64120.00.4100	LEARNING A-Z, LLC		499.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		410.76	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MH6SF35P0		57.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MH4FC6MN0		32.00	5569
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	Amazon.com MH86J1MS0		115.84	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SSI SCHOOL SPECIALTY		98.40	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MH6R61K81		119.70	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MH12B7DJ2		49.99	5569
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US MH9Z91S32		54.59	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	DBC BLICK ART MATERIAL		866.31	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US MH32J4KV2		48.08	5569
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US MH6PP97F2		50.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	Amazon.com MH02959G1		34.76	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US MH2ZF5HP0		25.37	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MH0HU1KO2		12.79	5569
BUSINESS CARD BANK OF AMERICA	110.64190.22.1000	AMZN Mktp US MH81I7HY0		27.35	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MH7A86752		3.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		52.01	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		104.12	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		18.98	5569
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		481.25	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		400.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	REI GREENWOODHEINEMANN		421.52	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MH6VG9UH1		53.85	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMZN Mktp US MH7IT5UP1		38.18	5569
BUSINESS CARD BANK OF AMERICA	110.64140.33.4020	AMZN Mktp US MH1KD6BX0		491.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1090	LOWES #00731		16.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH1EZ5BU0		7.53	5569
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US MH8UZ5I22		29.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH3X47UL2		8.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	DRAPHIX/TEACHER DIRECT		216.12	5569
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MH8DE28F0		123.40	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01503		11.48	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	Amazon.com MH53W58A0		60.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		28.74	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com MH10P9IG2		13.67	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US MH1I47I12		8.99	5569
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	Amazon Prime		119.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MH46X0RW1		15.79	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.5100	WAL-MART CHECK PRINTNG		15.32	5569
BUSINESS CARD BANK OF AMERICA	110.64120.00.5000	Amazon.com MH1Q05IS2		75.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US MH55D8WW2		35.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		44.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MH9QV6HN0		24.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	DBC BLICK ART MATERIAL		502.88	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com MH5YH2YH2		149.03	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.4000	AMZN Mktp US MH1580YW2		20.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MH1R76YR2		34.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	FLAGHOUSE INC		163.56	5569
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	Really Good		208.33	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MH1AH06E0		13.45	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US MH60C9RT2		10.25	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com MH2C68RC1		291.82	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Really Good		65.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Really Good		161.94	5569
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Really Good		312.04	5569
BUSINESS CARD BANK OF AMERICA	110.64120.23.1020	AMZN Mktp US MH2KN3R92		76.29	5569
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MH2PU7RK1		75.78	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH9ZL8WA2		60.54	5569
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MH02X1890		31.30	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH14N2RR2		14.81	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH6AG6WU2		26.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	NORTHERN TOOL + EQUIP		969.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MH4HV1RK1		29.70	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MH4ED6R41		28.82	5569
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	AMZN Mktp US MH2YV9WM1		32.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	AMZN Mktp US MH0EQ5RS1		387.22	5569
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	DRAPHIX/TEACHER DIRECT		392.14	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	DRAPHIX/TEACHER DIRECT		331.42	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT 3018		375.51	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MH7WR4YS2		24.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	ROCHESTER 100, INC		333.30	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		34.63	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		25.19	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	MAGNATAGVISIBLESYSTEMS		294.54	5569
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	DBC BLICK ART MATERIAL		385.70	5569
BUSINESS CARD BANK OF AMERICA	110.64120.13.4065	AMZN Mktp US MA4251CH2		202.77	5569
BUSINESS CARD BANK OF AMERICA	110.64100.25.4074	GCI WOODWIND		353.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MA6IA5C72		6.64	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SIGN EXPERTS		48.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.12.7040	DELTA AIR 0062376827678		188.30	5569
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	DELTA AIR 0062376827677		188.30	5569
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	JOHN FABICK TRACTOR RENTS		926.50	5569
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	JOHN FABICK TRACTOR RENTS		926.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY		118.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FICK SUPPLY		118.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GIL SCHROEDER SOD SALES		234.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ERB EQUIPMENT 1		6.00	5569
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	THE WESTERN GROUP		587.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	FICK SUPPLY		56.88	5569
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	JOHN FABICK TRACTOR RENTS		877.50	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		38.99	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		41.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		37.37	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		8.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		55.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		54.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM AND HOME		14.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		6.99	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	DICKEY BUB FARM AND HOME		149.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		2.58	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM AND HOME		79.97	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM AND HOME		74.97	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		29.57	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM AND HOME		79.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		37.64	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM AND HOME		78.96	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		28.44	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		29.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM AND HOME		57.28	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		9.16	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		532.16	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		115.15	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		101.07	5569
BUSINESS CARD BANK OF AMERICA	110.63430.11.7040	DOUBLETREE BY HILTON		515.22	5569
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	DOUBLETREE BY HILTON		515.22	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		34.09	5569
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	WARNER COMMUNICATIONS		25.00	5569
BUSINESS CARD BANK OF AMERICA	110.63320.72.1020	WARNER COMMUNICATIONS		125.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1130	ADA SPORTS AND RACKETS LL		162.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		286.06	5569
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	LANDMARK SIGN COMPANY		240.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		112.49	5569
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	ORSCHELN WASHINGTON 12		79.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		198.62	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WM NOBBE AND CO ST PETERS		45.84	5569
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	WM NOBBE AND CO ST PETERS		50.56	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	MIDWEST TRANSIT EQUIPMENT		237.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		83.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		93.26	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		190.32	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.13.7040	KAHLER INN AND SUITES		1,254.90	5569
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	MIDWEST TRANSIT EQUIPMENT		160.00	5569
BUSINESS CARD BANK OF AMERICA	110.63610.24.1000	BFM Graphics		224.30	5569
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	THE TEACHERS' LOUNGE		35.88	5569
BUSINESS CARD BANK OF AMERICA	110.63190.00.5540	PHONAK HEARING SYS		135.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	D. H. PACE COMPANY, IN		188.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		700.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		953.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		180.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	LOVE AND LOGIC INSTITUTE		109.75	5569
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	LOVE AND LOGIC INSTITUTE		98.77	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS INC		950.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OTC BRANDS, INC.		53.42	5569
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	STK Shutterstock		29.00	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	ENTERPRISE CAR TOLLS		11.95	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	ECONOCRAFTS/GUILDCRAFT		114.89	5569
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	ACT - CVENT		698.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	ANDY MARK INC		20.49	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		170.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		145.26	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		15.90	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		51.70	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		51.70	5569
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	PARK PLACE		284.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		181.25	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		156.00	5569
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	ENTRUST DATACARD		40.26	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	THE SIGN CHEF		75.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.4072	J.W. PEPPER		94.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.23.4072	J.W. PEPPER		350.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.4074	J.W. PEPPER		278.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.25.4072	J.W. PEPPER		96.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.20.4072	J.W. PEPPER		100.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.25.4072	J.W. PEPPER		258.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.4074	J.W. PEPPER		71.99	5569
BUSINESS CARD BANK OF AMERICA	110.64100.33.4072	J.W. PEPPER		101.99	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	UNIVERSITY TERRACE GRL		25.04	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	UNIVERSITY PLAZA HOTEL		231.58	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	UNIVERSITY PLAZA HOTEL		463.16	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	UNIVERSITY PLAZA HOTEL		463.16	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	UNIVERSITY PLAZA HOTEL		408.68	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	UNIVERSITY PLAZA HOTEL		3.50	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	UNIVERSITY PLAZA HOTEL		22.40	5569
BUSINESS CARD BANK OF AMERICA	110.63710.00.9040	UST USTA MEMBERSHIP		35.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	NASSP Product & Service		250.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	NASSP Product & Service		250.00	5569
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	NASSP Product & Service		250.00	5569
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	WAYFAIR Wayfair		552.37	5569
BUSINESS CARD BANK OF AMERICA	110.64140.22.1050	WAYFAIR Wayfair		673.74	5569
BUSINESS CARD BANK OF AMERICA	110.63910.80.4000	WPY NOAH Housing Inc		125.00	5569
BUSINESS CARD BANK OF AMERICA	110.63160.12.1000	DNH GODADDY.COM		28.16	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WAYFAIR Wayfair		64.81	5569
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	GBC e-commerce		105.00	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WAYFAIR Wayfair		139.98	5569
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	BLT Fun and Function LLC		411.04	5569
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	WAYFAIR Wayfair		977.65	5569
BUSINESS CARD BANK OF AMERICA	110.63620.35.1000	4IMPRINT		423.93	5569
BUSINESS CARD BANK OF AMERICA	110.64100.61.4072	SHARPRODUCTS 800-248-7427		179.20	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS INC		(162.90)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	OFFICE ESSENTIALS INC		(685.15)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	OFFICE ESSENTIALS INC		(176.40)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		(1.75)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICE ESSENTIALS INC		(10.15)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	STANDARD CHAIR GARDNER		(422.00)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AT HOME STORE #151		(179.89)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	J J KELLER & ASSOCIATES		(135.45)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	J J KELLER & ASSOCIATES		(62.10)	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5170	LODGE OF FOUR SEASONS		(20.74)	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5170	LODGE OF FOUR SEASONS		(20.74)	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5170	LODGE OF FOUR SEASONS		(20.74)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1		(115.25)	5569
BUSINESS CARD BANK OF AMERICA	110.64310.00.4090	BARNES & NOBLE #2192		(17.94)	5569
BUSINESS CARD BANK OF AMERICA	110.63710.00.5310	INTERNATIONAL TRANSACTION		4.81	5569
BUSINESS CARD BANK OF AMERICA	110.63710.00.5310	POWTOON.COM		601.80	5569
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	FRG FANATICS.COM		(6.09)	5569
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	INTERNATIONAL TRANSACTION		0.71	5569
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	PAYPAL IFLIGHTTECH		89.00	5569
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	IKEA.COM 327511742		(79.99)	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	IKEA.COM 327511742		(228.26)	5569
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	IKEA.COM 327511742		(18.50)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	IKEA.COM 329135101		(9.25)	5569
BUSINESS CARD BANK OF AMERICA	110.63430.83.4800	CASEL		(425.00)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		(4.21)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(6.66)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(101.80)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(47.85)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		(41.94)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	PARTY CITY 1002		(5.27)	5569
BUSINESS CARD BANK OF AMERICA	110.63320.25.1000	LEXMARK US B2B		(283.44)	5569
BUSINESS CARD BANK OF AMERICA	110.63430.80.5150	GAYLORD ROCKIES RESORT		(137.88)	5569
BUSINESS CARD BANK OF AMERICA	110.63430.12.7040	HAMPTON INN		(12.66)	5569
BUSINESS CARD BANK OF AMERICA	110.63430.12.7040	HAMPTON INN		(125.33)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US		(7.59)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT 3018		(87.84)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		(41.20)	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	UNIVERSITY PLAZA HOTEL		(16.04)	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	UNIVERSITY PLAZA HOTEL		(32.08)	5569
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	UNIVERSITY PLAZA HOTEL		(32.08)	5569
BUSINESS CARD BANK OF AMERICA	110.64140.22.1050	WAYFAIR Wayfair		(54.14)	5569
BUSINESS CARD BANK OF AMERICA	110.64140.22.1000	WAYFAIR Wayfair		(44.39)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	WAYFAIR Wayfair		(5.21)	5569
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	INTERNATIONAL TRANSACTION		0.04	5569
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	PADDLE.NET SAFESHARE		4.99	5569
		Total for BUSINESS CARD BANK OF AMERICA		**240,826.76**	
			Total for Fund 110	**240,826.76**	
BUSINESS CARD BANK OF AMERICA	120.63430.00.7600	NTLREST SERVSAFE		36.00	5569
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	HOBBY LOBBY #359		20.68	5569
BUSINESS CARD BANK OF AMERICA	120.64100.90.7610	TARGET 00000265		6.00	5569
BUSINESS CARD BANK OF AMERICA	120.63710.00.7610	SAMSCLUB #4741		100.00	5569
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB #6252		127.80	5569
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMSCLUB #6252		18.83	5569
BUSINESS CARD BANK OF AMERICA	120.64100.90.7610	SAMSCLUB #6252		36.26	5569
BUSINESS CARD BANK OF AMERICA	120.64730.90.7610	SAMSCLUB #6252		137.60	5569
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB #6252		(100.00)	5569
BUSINESS CARD BANK OF AMERICA	120.64100.90.7610	HALLMARK BUSINESS CONNECT		167.28	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	120.63340.90.7610	WITTE BROTHERS EXCHANGE		729.45	5569
BUSINESS CARD BANK OF AMERICA	120.64100.90.7610	ALL STAR TROPHY		27.75	5569
BUSINESS CARD BANK OF AMERICA	120.63620.90.7610	WEST NEWS MAGAZINE		40.00	5569
BUSINESS CARD BANK OF AMERICA	120.63620.90.7610	WEST NEWS MAGAZINE		40.00	5569
BUSINESS CARD BANK OF AMERICA	120.64710.90.7600	AMZN Mktp US M65Q31UP0		244.90	5569
BUSINESS CARD BANK OF AMERICA	120.64100.90.7610	AMZN Mktp US MH68Q4131		71.95	5569
BUSINESS CARD BANK OF AMERICA	120.64510.90.7600	HUBERT COMPANY		346.79	5569
		Total for BUSINESS CARD BANK OF AMERICA		**2,051.29**	
			Total for Fund 120	**2,051.29**	
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HEAD TO TOE DANCEWEAR 1 L		137.60	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		205.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WINNING STREAK		406.80	5569
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	OFFICE ESSENTIALS INC		394.49	5569
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	OFFICE ESSENTIALS INC		258.16	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CASUAL TEES		360.10	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	CASUAL TEES		312.50	5569
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WALMART.COM 8009666546		181.40	5569
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WALMART.COM 8009666546		161.52	5569
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	WALMART.COM 8009666546		181.40	5569
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	MISSOURI STATE HIGH SCHOO		8.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MISSOURI STATE HIGH SCHOO		40.95	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MISSOURI STATE HIGH SCHOO		35.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SFS AT CORONADO SPRINGS		13.31	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SFS AT CORONADO SPRINGS		13.31	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ROLLA KEY SPORT SHOP INC		124.60	5569
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	OFFICEMAX/DEPOT 6674		18.87	5569
BUSINESS CARD BANK OF AMERICA	140.64130.59.1990	MENARDS LAKE OZARK MO		34.90	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	POOR RICHARDS RESTAURANT		199.45	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	TERALLINA 56456106		19.00	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	TERALLINA 56456106		20.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SUBWAY 00105718		163.72	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	TARGET 00013144		21.99	5569
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	TARGET 00010355		14.17	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SUBWAY 00105718		108.50	5569
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Etsy.com - CarversRidge		54.95	5569
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Etsy.com - EmmaleePowellA		28.00	5569
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	WAL-MART #0295		3.48	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WAL-MART #0152		203.29	5569
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMSCLUB #4741		84.92	5569
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	PANERA BREAD #600691		124.58	5569
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #608016		156.44	5569
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #608016		93.57	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SIEVEKING INC		153.34	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE FJ WESTCOTT COMPANY		58.35	5569
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	SCHOOL PRIDE LTD		60.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SUMMIT SIGN & GRAPHICS IP		340.84	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIMMY JOHNS - 2173		153.50	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	JIMMY JOHNS - 2173		140.30	5569
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		129.16	5569
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	GOODCENTS SUBS - 0138 - C		135.12	5569
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ST. LOUIS SPORTSWEAR		703.75	5569
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	ST. LOUIS SPORTSWEAR		432.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BUCA DI BEPPO-DALLAS-PK		209.40	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	1ST STREET GRAPHICS		175.98	5569
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03780		85.00	5569
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	CHICK-FIL-A #03780		113.50	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT COMPLEX		9.58	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FOOD COURT COMPLEX		7.98	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMAZON.COM M622K4YV1 AMZN		103.35	5569
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	PIZZA HUT 022881		52.16	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SEBASTIANS BISTRO		31.97	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SEBASTIANS BISTRO		32.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FOOD COURT COMPLEX		11.71	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	FOOD COURT COMPLEX		9.37	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	ALOHA ISLE		5.32	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ALOHA ISLE		5.32	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	313 - MAIN ST STARB		5.95	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	313 - MAIN ST STARB		5.95	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DIAMOND HORSESHOE -		26.68	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	DIAMOND HORSESHOE -		26.68	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GL&B		6.24	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	GL&B		7.78	5569
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		161.50	5569
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		173.25	5569
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		94.50	5569
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NCA CAMPS & EVENTS		210.00	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NCA CAMPS & EVENTS		350.00	5569
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NCA CAMPS & EVENTS		315.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		108.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN MKTP US MH0XK9Q91 AM		16.49	5569
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMAZON.COM MH4JS4XO0 AMZN		23.18	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		767.00	5569
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	TOP GOLF BAY RESERVATION		10.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	FENTON FEED MILL LLC		53.08	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		134.75	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		54.00	5569
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	ASSOC FOR MIDDLE LEVEL E		59.99	5569
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS KEHRS MILL		60.92	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #295		75.48	5569
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		31.67	5569
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WM SUPERCENTER #805		91.85	5569
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SAMS CLUB #6252		415.77	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SCHNUCKS FENTON		5.98	5569
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		49.45	5569
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DOMINO'S 1529		52.79	5569
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WM SUPERCENTER #295		54.48	5569
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SCHNUCKS EUREKA POINTE		152.81	5569
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	4TE PURITAN SPRINGS		0.47	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	WM SUPERCENTER #152		126.93	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	1622 Dominos Pizza		52.00	5569
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		19.95	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SCHNUCKS KEHRS MILL		13.98	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	1622 Dominos Pizza		70.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DOMINO'S 1600		102.40	5569
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PAPA JOHNS #502		58.00	5569
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	JOURNALISMSTL		175.00	5569
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ SLATER DESIGNS		468.12	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ MERAMEC LAKES G		900.00	5569
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SQUARESPACE INC.		16.00	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ MERAMEC LAKES G		631.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PAYPAL DATAFAIRYLL		336.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	PAYPAL KTC T-SHIRT		978.50	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MUSICNOTES.COM		48.75	5569
BUSINESS CARD BANK OF AMERICA	140.64120.26.1990	SP BROWN DOG GADGETS		290.63	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BRODER BROS., CO		212.78	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SQ GENIAS TAILOR S		54.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DISCOUNT DANCE SUPPLY		279.18	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DISCOUNT DANCE SUPPLY		2.82	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	THE RACKET MAN		550.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US M63ZT87J2		105.98	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	HOMECOMING		23.17	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	HOMECOMING		23.17	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CHEVRON 0380834		25.87	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN COLLEGIATE AWARDS		99.93	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US M69F142M0		153.22	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		7.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		42.19	5569
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	DBC BLICK ART MATERIAL		813.07	5569
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US M60ML8WH0		11.43	5569
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	MICHAELS STORES 2075		60.49	5569
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN CASUAL TEES		318.60	5569
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	DBC BLICK ART MATERIAL		571.68	5569
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SSI SCHOOL SPECIALTY		133.60	5569
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	FYF FROMYOUFLOWERS		58.83	5569
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	DBC BLICK ART MATERIAL		34.52	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Amazon.com MH3JM8N90		44.13	5569
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	IN SUPERFANU, INC.		531.25	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		8.38	5569
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	SQ CARVER'S RIDGE, LLC		35.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MH7N171H0		515.37	5569
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	PARTY CITY 839		28.96	5569
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	VISTAPR VistaPrint.com		149.92	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ NATEY'S		417.50	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	VISTAPR VistaPrint.com		183.99	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MH6KV8HX0		56.97	5569
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	IN SHIRT KONG		103.00	5569
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MH1RA0U12		47.95	5569
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MH3BG8RP2		49.95	5569
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	LOWES #01503		210.38	5569
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	LOWES #00731		99.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	IN ON POINTE DANCEWEAR		684.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MYLOCKER LLC CUSTOM AP		54.45	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MYLOCKER LLC CUSTOM AP		266.10	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	MICHAELS STORES 2036		17.97	5569
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MH4LQ7WI1		49.94	5569
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US MH1PD3WH2		19.24	5569
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	AMZN Mktp US MH0U26WL1		25.98	5569
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MA8L05CO2		17.98	5569
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5569
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5569
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DONUT PALACE		50.32	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV		71.98	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		178.50	5569
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	EMBROIDME		148.75	5569
BUSINESS CARD BANK OF AMERICA	140.64100.00.8140	EMBROIDME		164.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MIDWEST SHEET MUSIC		386.83	5569
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI PARK ADVENTUR		1,392.75	5569
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI PARK ADVENTUR		1,702.25	5569
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI PARK ADVENTUR		240.00	5569
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	MISSOURI PARK ADVENTUR		720.00	5569
BUSINESS CARD BANK OF AMERICA	140.64130.25.1990	HONEYBAKED HAM #0403		173.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	TOUCH OF CLASS		381.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	OTC BRANDS, INC.		128.91	5569
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	THE SIGN CHEF		75.00	5569
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ST. LOUIS T-SHIRT		447.00	5569
BUSINESS CARD BANK OF AMERICA	140.63710.22.1990	NASSP Product & Service		95.00	5569
BUSINESS CARD BANK OF AMERICA	140.63710.22.1990	NASSP Product & Service		385.00	5569
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	IC FREESHIPPING.COM		12.97	5569
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	PADLET PADLET SOFTWARE		(99.00)	5569
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	FYF FROMYOUFLOWERS		(3.85)	5569
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	LOWES #01055		(80.00)	5569
		Total for BUSINESS CARD BANK OF AMERICA		**29,206.74**	
			Total for Fund 140	**29,206.74**	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	OFFICE ESSENTIALS INC		6.56	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE ESSENTIALS INC		546.20	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE ESSENTIALS INC		605.41	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE ESSENTIALS INC		3.36	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OFFICE ESSENTIALS INC		3.36	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE ESSENTIALS INC		23.99	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		10.15	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		10.15	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE ESSENTIALS INC		20.78	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OFFICE ESSENTIALS INC		185.01	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	OFFICE ESSENTIALS INC		70.61	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MISSOURI STATE PARKS/USED		286.00	5569
BUSINESS CARD BANK OF AMERICA	160.64130.00.8110	JASON'S DELI CHS 242		96.96	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CONCORD LANES		205.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CONCORD LANES		116.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EDUCATIONPLUS		125.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	EDUCATIONPLUS		125.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		35.11	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		33.48	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		735.92	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		829.61	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		42.21	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		54.48	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	AMP UP ACTION PARK		300.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		58.93	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM 8009666546		14.95	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		30.99	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALMART.COM 8009666546		65.94	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	JOANN STORES #2153		113.75	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	JOANN STORES #2153		46.93	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FIVE BELOW 806		22.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET 00013144		54.64	5569
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK Z3QHHMS2P2		286.02	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		127.09	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		114.11	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #2600		45.61	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		505.09	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		533.15	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		21.05	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		5.12	5569
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WAL-MART #3061		12.70	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #2600		15.38	5569
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	SAMSCLUB.COM		194.64	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #2600		28.44	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		38.27	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		1,236.58	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		937.94	5569
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WAL-MART #3061		22.68	5569
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SAMSCLUB #6252		376.54	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #1177		13.33	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #1177		3.32	5569
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	WAL-MART #2600		97.36	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #2600		44.15	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WAL-MART #2600		28.28	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #2600		79.43	5569
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	SAMSCLUB.COM		532.17	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0648		212.88	5569
BUSINESS CARD BANK OF AMERICA	160.63710.00.8120	SAMSCLUB #4741		50.00	5569
BUSINESS CARD BANK OF AMERICA	160.63710.00.8120	SAMSCLUB #4741		50.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		19.70	5569
BUSINESS CARD BANK OF AMERICA	160.63710.00.8110	SAMSCLUB #4741		100.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		92.86	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		224.35	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		166.92	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		43.65	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		46.07	5569
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WAL-MART #2600		8.81	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0172		44.82	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0313		75.57	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	SAMSCLUB.COM		26.92	5569
BUSINESS CARD BANK OF AMERICA	160.64130.00.8130	SAMSCLUB.COM		72.04	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		138.62	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		41.39	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		120.52	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		98.27	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0805		15.66	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #1177		10.94	5569
BUSINESS CARD BANK OF AMERICA	160.64130.00.8320	PANERA BREAD #600691		53.78	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PUZZLEWAREHOUSE.COM		143.40	5569
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	N A E Y C CONFERENCE		147.50	5569
BUSINESS CARD BANK OF AMERICA	160.63430.00.8170	N A E Y C CONFERENCE		147.50	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		50.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SAINT LOUIS ZOO - GROUP T		583.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FLYING SPIDER		396.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SKY ZONE - ST LOUIS		434.98	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SKY ZONE - ST LOUIS		373.44	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SKY ZONE - ST LOUIS		10.09	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SAINT LOUIS ZOO - GROUP T		252.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	WEST COUNTY LANES		307.50	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	INDOX PRINT SERVICES, LLC		28.00	5569
BUSINESS CARD BANK OF AMERICA	160.63630.00.8170	INDOX PRINT SERVICES, LLC		9.58	5569
BUSINESS CARD BANK OF AMERICA	160.63630.00.8170	INDOX PRINT SERVICES, LLC		9.59	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BIG JOEL'S SAFARI		94.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MO BOT GDN BUTTERFLY HSE		92.00	5569
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	Learning Resources Networ		1,590.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		57.70	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		23.37	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41021		4.55	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		81.89	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		7.98	5569
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		33.39	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		332.64	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		3.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	DIERBERGS CLARKSON		9.58	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS MARKET PL		26.10	5569
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		47.58	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		25.61	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		260.47	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41012		18.69	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	ALDI 41051		87.98	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS CLARKSON		73.70	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DIERBERGS LAFAYETTE		27.98	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CI CI S PIZZA #530		376.54	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M65BE92Z2 AM		14.49	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M62FP62H2 AM		84.44	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M67Q666P0 AM		27.98	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M67KC96O0 AM		33.96	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN MKTP US M64660690 AM		12.99	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M63OG2SG2 AM		413.82	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		119.94	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		19.99	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		39.98	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		119.94	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		59.97	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		79.96	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		59.97	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	TARGET.COM		99.95	5569
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMAZON.COM M60CH2DQ0 AMZN		109.99	5569
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMAZON.COM M60CH2DQ0 AMZN		109.99	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM M60PN4I62 AMZN		26.49	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM M60PN4I62 AMZN		26.49	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MH2D75NW1 AMZN		96.08	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MH2D75NW1 AMZN		96.08	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SUPER SMOKERS		310.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MH89F83L2 AMZN		12.41	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MH89F83L2 AMZN		12.41	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMAZON.COM MH4498XI1 AMZN		32.18	5569
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	HILTON INDIANAPOLIS		971.32	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON INDIANAPOLIS		971.32	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON INDIANAPOLIS		991.32	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MH0V261V2 AMZN		305.87	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BRICKS4KIDZ		150.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MH5SP90V0 AMZN		11.83	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MH5SP90V0 AMZN		11.83	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MH27F1522 AMZN		257.45	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	0007 AMC CHESTERFIELD		236.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMAZON.COM MH6GH9GP0 AMZN		52.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MH9OT9QK2 AMZN		64.22	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MARCUS THEATRES EVENTS		78.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		87.75	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CHRIS CAKES		390.85	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	CHRIS CAKES		883.65	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		100.75	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		87.75	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CRESTWOOD BOWL		366.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		104.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SWING AROUND FUN TOWN		462.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SWING AROUND FUN TOWN		11.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		364.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		60.39	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		63.75	5569
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS BALLWIN		59.44	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		8.55	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		106.85	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		106.86	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		5.80	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		6.12	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		58.50	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		61.76	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		62.63	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		66.10	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		30.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WM SUPERCENTER #805		20.32	5569
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WM SUPERCENTER #3061		11.38	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		10.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		3.68	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		16.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALGREENS #4220		15.99	5569
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WM SUPERCENTER #2600		109.49	5569
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		85.17	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		13.33	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		13.34	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WM SUPERCENTER #2600		72.80	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLARTREE		19.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		9.94	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS EUREKA POINTE		15.53	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #172		169.54	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #1177		8.50	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #1177		6.53	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		33.47	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #2600		160.56	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		72.94	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #648		73.81	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		187.22	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		24.47	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS BALLWIN		39.88	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DOLLAR TREE		19.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SCHNUCKS WILDWOOD		13.56	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		60.73	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WM SUPERCENTER #2600		58.05	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #2600		39.89	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #805		60.82	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WALGREENS #7692		5.56	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	FUDDRUCKERS 3132		380.43	5569
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMS CLUB #4741		119.70	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #4741		147.17	5569
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WM SUPERCENTER #5150		36.79	5569
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SAMS CLUB #6474		147.30	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #1177		35.17	5569
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		105.19	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WM SUPERCENTER #1177		149.30	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WM SUPERCENTER #1177		24.40	5569
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	A ZOO FOR YOU		320.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ CREATE AT THIRD		450.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	SQ PARKING		117.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC		119.20	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	PAYPAL CONSTRUCTIV		224.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	PP INTL INST		41.25	5569
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	TREMONT INSTITUTE		450.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	TREMONT INSTITUTE		75.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	TREMONT INSTITUTE		75.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	TREMONT INSTITUTE		150.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ COUNTY KONA SHA		63.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ COUNTY KONA SHA		56.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	TREMONT INSTITUTE		450.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	TREMONT INSTITUTE		150.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	SQ RIVERSIDE WILDL		175.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ COUNTY KONA SHA		91.00	5569
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	SQ TEKK INTERNATIO		411.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	PAYPAL WEBBSPIDERS		100.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PAYPAL RAINOUTLINE		399.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	TREMONT INSTITUTE		75.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	TEACHERSPAYTEACHERS.COM		15.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ RMURRAY LLC.		93.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	OLD SPAGHETTI FCTRY 37		279.97	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	LAKESHORE LEARNING MATER		227.97	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	GOPHER SPORT		92.82	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	GOPHER SPORT		92.82	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSIC THEATRE INTERNATIO		75.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MUSIC THEATRE INTERNATIO		612.39	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT #3018		133.00	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		14.35	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	THE HOME DEPOT #3018		68.96	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	THE HOME DEPOT #3018		14.60	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	PILOT_00165		46.68	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MIDWEST POOL AND COURT		867.90	5569
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	MIDWEST POOL AND COURT		364.00	5569
BUSINESS CARD BANK OF AMERICA	160.63320.00.8130	MIDWEST POOL AND COURT		160.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CITY OF BALLWIN POINTE		220.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM		23.82	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US M62V692I2		25.47	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US M60T60QE0		166.01	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US M691M62Q2		444.38	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	Amazon.com M679A1WU1		15.94	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US M67L056I0		11.71	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	Amazon.com M63T206I0		19.42	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US M672Z1YQ1		86.67	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		77.77	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH69K3C41		871.21	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT 3018		309.99	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M644E47C2		210.17	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M61CB22O0		334.14	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M64KC57A2		1,007.94	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH4PY1OK1		74.82	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US M642749G2		99.66	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US M610N12E0		183.93	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US M636139K2		89.86	5569
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US MH2622F31		22.50	5569
BUSINESS CARD BANK OF AMERICA	160.64120.00.8120	AMZN Mktp US MH2622F31		22.50	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH2622F31		39.89	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M67EX77Z0		279.80	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M67EX77Z0		909.28	5569
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	LOWES #00731		14.54	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M64YM8KT0		63.73	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M64YM8KT0		67.28	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M624V6K10		123.69	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M67WX8IP2		90.40	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M68W86I32		5.07	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M68PB17G0		102.88	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M683K37N0		102.88	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH9BO6LG1		120.36	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS STORES 5086		129.67	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		42.77	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH5BH7L31		37.98	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M61NP2IQ2		3.27	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M61NP2IQ2		3.46	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH1NH0L41		395.54	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH6373LM1		40.46	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M62CI79K0		37.41	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M69QD4IN2		185.25	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M61K52960		599.58	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH3Y55L31		37.41	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH5RB5LE1		158.08	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M649B3US0		247.38	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH4O82LN1		781.83	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M663N3RQ2		190.63	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M66OC9RN2		1,666.58	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M655T8US0		1,009.21	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M62UB6UX0		6.51	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M67T89RJ2		579.05	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M62J67RD2		177.30	5569
BUSINESS CARD BANK OF AMERICA	160.63610.77.8350	VESTA AT&T PREPAID		26.06	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M65ZP9UC0		2,743.68	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH4OC6Z11		145.95	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M636C8UC0		1,031.01	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M60I31UP0		521.55	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH2CE4NH1		10.75	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH2CE4NH1		10.75	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M669R1YF2		30.18	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		96.82	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		96.83	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M64AX7YW2		107.25	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DISCOUNTSCH 800627282		124.95	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DISCOUNTSCH 800627282		149.94	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M61YD2UL0		107.25	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS STORES 5086		51.34	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH5GZ7ZH1		445.13	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		21.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US M67H18YC2		29.96	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M62RT4WO0		217.84	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		4.10	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		2.99	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		61.85	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		21.93	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH1GS6TM1		2,652.21	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT STCHARLESCOUNTYP&R		420.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		5.49	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		889.20	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		1,085.20	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		1,085.20	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		889.20	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH3RL14B0		11.83	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US MH70K94X0		61.58	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		1,065.20	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		1,096.48	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		889.20	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH3RO5NV2		12.98	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH27U1NR2		5.99	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH0BI5P91		14.58	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH79P8GI1		10.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH79P8GI1		10.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH2E67LQ0		104.57	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Really Good		43.78	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Really Good		43.78	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH0DB9ZE0		176.84	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH1L34GT1		99.96	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH4BT8GV1		12.94	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH6CT3GQ1		12.94	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH4MD9PG1		17.47	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH4G23480		28.06	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH70U7ZJ0		20.77	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH70U7ZJ0		20.77	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WALMART.COM		299.86	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH3DG0GI1		13.94	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH12Y4NB2		37.75	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH1UN2332		17.47	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH4879G31		8.37	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		1,627.80	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		889.20	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		1,111.50	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM		2.97	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		6.48	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	LOWES #01503		6.48	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 800627282		40.67	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 800627282		40.67	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		24.99	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH1S05N80		6.73	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH3GA8JS2		11.98	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		710.90	5569
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	SOUTHWES 5262494405422		312.96	5569
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	SOUTHWES 5262494405423		312.96	5569
BUSINESS CARD BANK OF AMERICA	160.63430.00.8110	SOUTHWES 5262494405424		312.96	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		665.53	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH8X25NF0		34.91	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH99Q3TA2		9.66	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH1FL0T82		6.08	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		1,385.75	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		889.20	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH7861J60		14.51	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		1,212.20	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		1,085.20	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		444.60	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	THE HOME DEPOT 3018		419.26	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		2,709.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		49.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		1,092.23	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		1,065.20	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		889.20	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		889.20	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		1,778.40	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH7VY95B1		25.98	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		78.80	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		78.80	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Really Good		24.67	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Really Good		24.67	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH7PY9P22		26.50	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH7PY9P22		26.50	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US MH3WL4BU1		44.19	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH8019PP2		211.38	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH8JQ0010		25.58	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		17.07	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		9.67	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAVERS - 1192		6.37	5569
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	SQ STARK PRINTING CO.		307.50	5569
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	SQ STARK PRINTING CO.		307.50	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		17.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH1559110		10.57	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		132.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	PARTY CITY 839		21.65	5569
BUSINESS CARD BANK OF AMERICA	160.64120.00.8110	AMZN Mktp US MH8G51180		151.32	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH9RA0651		25.25	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		276.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH74O96F1		34.87	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH0X925U2		36.50	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH7EZ25E2		34.87	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		132.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ACT SUNSETHILLSP&R		128.00	5569
BUSINESS CARD BANK OF AMERICA	160.63610.77.8350	VESTA AT&T PREPAID		27.31	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH2UT9XJ0		34.73	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH9683GD0		36.50	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 5086		12.60	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		130.20	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DBC BLICK ART MATERIAL		130.20	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH77L4Q02		38.19	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH77L4Q02		38.18	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH65I5241		374.51	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH5GW5QL2		6.96	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH86G66F2		884.68	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH3NF7642		123.70	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MH3NF7642		123.70	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH2U53VN0		1,013.52	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH9904KJ1		182.14	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH1X66692		235.18	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH7FH5K41		87.04	5569
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	AMZN Mktp US MH68O5K21		30.51	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH65S8BV0		165.04	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH2AC0BS0		39.98	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	MICHAELS STORES 5086		74.58	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH1EW0UF1		110.08	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH8JV3WR2		167.42	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH84M9Q50		5.02	5569
BUSINESS CARD BANK OF AMERICA	160.63710.00.8120	Amazon Prime		59.50	5569
BUSINESS CARD BANK OF AMERICA	160.63710.00.8120	Amazon Prime		59.50	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH63H5R71		55.57	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	AMZN Mktp US MH9WE0W92		57.18	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MH6AD4WS1		35.10	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	MICHAELS STORES 5086		11.31	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	THE PAINTING SPOT LLC		294.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	ST LOUIS SCIENCE CTR BOX		150.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	METROTIX FOX THEATER		175.00	5569
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	WEST COUNTY MALL CMBS LLC		200.00	5569
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	WEST COUNTY MALL CMBS LLC		200.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	TIMBERWINDS LLC		18.05	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	SLCC MERAMEC CASHIER		19.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		15.00	5569
BUSINESS CARD BANK OF AMERICA	160.63190.00.8120	REGAL GRAVOIS BLUFFS STAD		24.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		52.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		33.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	OMNI DALLAS CONVENTN C		660.21	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		38.41	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		35.16	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		32.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	POWER HAUS SPORTS		400.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		27.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	GRANTS FARM		70.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	GRANTS FARM		364.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	GRANTS FARM		70.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WESTPORT POOLS INC		770.00	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	TOTALLYPROMOTIONAL.COM		216.50	5569
BUSINESS CARD BANK OF AMERICA	160.63320.00.8130	WESTPORT POOLS INC		388.54	5569
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	CULLIGAN ST LOUIS		31.69	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	OTC BRANDS, INC.		29.43	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CCI CARE.COM		37.50	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CCI CARE.COM		37.50	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		(10.15)	5569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS INC		(10.15)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		(3.56)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM 8009666546		(5.98)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #6252		(6.00)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #2600		(79.43)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		(43.84)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		(182.46)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #4741		(6.77)	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	FLYING SPIDER		(32.34)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US AMZN.COM/BIL		(6.89)	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	HILTON INDIANAPOLIS		(971.32)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #0805 SE2		(6.44)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(12.85)	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	FAIRFIELD INN &SUITES		(126.00)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MICHAELS STORES 2036		(21.00)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(6.51)	5569
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US		(37.41)	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	MARRIOTT INDY		(11.28)	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		40.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	TEAM TRAVEL SOURCE		40.00	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	W HOTELS		(136.00)	5569
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	REGAL GRAVOIS BLUFFS STAD		(38.41)	5569
		Total for BUSINESS CARD BANK OF AMERICA		**96,605.77**	
			Total for Fund 160	**96,605.77**	
			Report Total	**368,690.56**	

August 15, 2019

Self-Funded Insurance

Rockwood BusinessPLUS
Bill List Report_v14
Check ID(s): SF

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BERKLEY LIFE & HEALTH INS CO	510.63991.00.0510	L18101355 002 - AUGUST 2019		115,909.87	00110627
		Total for BERKLEY LIFE & HEALTH INS CO		**115,909.87**	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA THROUGH AUGUST 2019		87,412.80	00110631
		Total for CIGNA MEDICAL		**87,412.80**	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INVOICE 187812		125.00	00110628
		Total for COBRAHELP		**125.00**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/29-7/12/19		259,453.28	00110626
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEES 6/29-7/26/19		9,218.91	00110626
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 7/13-7/26/19		288,257.49	00110626
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**556,929.68**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BENEFIT CONSUL FEES JULY 2019		6,250.00	00110629
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**6,250.00**	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERVICES 8/1-10/31/19		10,518.36	00110630
		Total for PERSONAL ASSISTANCE SERVICES		**10,518.36**	
			Total for Fund 510	**777,145.71**	
			Report Total	**777,145.71**	