Rockwood School District	
Revenue and Expenditures (Accrual Basis)	
Fiscal Year: 2021 July through September	
	YTD
Object	Transactions
51130 - Sales Tax	3,310,671.80
51210 - Tuition Reg Day	574.00
51220 - Summer School Tuition	5,979.64
51410 - Interest Dep & Investments	63,369.59
51411 - Contra Int Bank Fees	(2,858.65)
51412 - Federal BABS QZABS Ds Int Pmt	163,034.13
51440 - Interest Taxes	785.56
51510 - CNS Pupil Sales	160.15
51610 - CNS Adult Sales	93.45
51650 - CNS Non Program Food Sales	8,422.70
51790 - Other Pupil Activity Income	586,828.06
51800 - Community Services Revenue	161,841.35
51802 - CE Swim America Revenue	26,116.03
51803 - CE Swim Misc Revenue	783.00
51806 - Com Svcs Rev Thunder Vball	31,672.44
51910 - Babler OEC Rental Revenue	(200.00)
51913 - Babler Wild Revenue	(12,155.83)
51915 - BOEC Trip Revenue	(30,615.00)
51980 - Misc Local Revenue	28,760.46
51984 - Other Revenue	73,578.72
52220 - County Stock Ins Fund	68,474.53
53110 - Basic Formula	5,950,540.00
53120 - Transportation Revenue	361,189.00
53190 - Classroom Trust	1,514,101.65
53240 - Educ Screening Program	45,960.00
54180 - ROTC Reimbursements	3,440.89
54270 - Voc Ed Carl Perkins	(10,328.96)
54510 - Title I Revenue	(444,940.84)
54620 - T-III-Eng Lang Acq	(47,690.15)
54650 - T-II.A-Tchr Prin Prof Dev	(105,325.44)
54730 - CARES - School Lunch Program	24,886.00
54740 - CARES - School Breakfast Prg	(24,886.00)
56510 - Sale Of Other Property	397.00
REVENUE Total	**11,752,659.28**
61110 - Regular Salaries	12,590,052.62
61111 - National Certification Board	107,678.30
61112 - Administrator - Certified	3,002,907.47
61113 - Extended Days	4,487.62
61114 - Kindergarten	459,683.07
61210 - Subst-Other PT Teach Salaries	104,616.96
61310 - Supplemental Pay	1,080,945.10
61311 - Cell Phone Usage	22,862.62
61312 - Waived Medical	8,650.00
61313 - Extra Curricular Act	392,836.42
61314 - Zero Hour Stipend	25,347.02
61410 - Sick Leave Program	774,397.54
61510 - Classified Salaries - Hrly	3,754,227.33
61511 - Classified Salaries - Contract	849,364.98
61512 - Administrator - Noncertified	527,389.80

61513 - Custodians	1,283,221.91
61514 - Nurses	238,635.35
61515 - Hourly Non-Driver	128,982.89
61516 - Hourly Driver	323,027.30
61517 - Hourly Transportation Monitors	11,379.15
61550 - Classified Overtime Pay	45,687.87
61610 - Class Salaries - Part-Time	447,974.85
61710 - Sick Leave Program	73,214.61
62110 - Teachers Retirement	2,814,660.06
62210 - Non Teacher Retirement	533,663.05
62310 - Fed Ins Contr Act (FICA)	465,128.67
62320 - Medicare (Non-Cert)	355,100.76
62410 - Employee Insurance	3,123,248.10
62710 - Unemployment Compensation	101,811.82
62820 - Uniforms	21,780.11
Salaries and Benefits	**33,672,963.35**
63110 - Instruction Services	1,493,428.21
63120 - Instr Program Imp Service	157,779.00
63130 - Pupil Services	573.80
63160 - Data Processing/Tech Services	255,947.20
63170 - Legal Services	77,673.80
63190 - Other Professional Services	40,456.40
63195 - Contract Services	37,383.25
63320 - Repairs and Maintenance	77,445.40
63330 - Rentals - Land & Buildings	26,504.45
63340 - Rentals - Equipment	145,460.66
63350 - Water and Sewer	67,820.93
63360 - Trash Removal	36,236.19
63370 - Technology Repairs and Maint	252,429.62
63380 - Technology Rentals-Equipment	33,791.06
63390 - Other Property Services	133,159.37
63410 - Contr Transp To - From School	115.00
63420 - Nonroute Contract Transp	(4,094.82)
63430 - Admin Development	47,265.45
63450 - Mileage	7,844.36
63520 - Liability Insurance	(166,283.10)
63610 - Communication	236,238.42
63620 - Advertising	2,310.58
63630 - Printing And Binding	3,700.00
63710 - Dues and Memberships	157,332.69
63910 - Other Purchased Services	419,118.20
63911 - Online Fees	12,374.74
64100 - Supplies	1,756,219.12
64101 - Transportation Shop Supplies	56,200.40
64120 - Technology Related Supplies	460,353.37
64130 - Food and Meals (Non-Travel)	18,907.02
64140 - Furniture and Equipment < 1K	72,595.01
64190 - Misc - Material & Supplies	2,828.10
64310 - Textbooks	140,952.36
64410 - Library Books	26,512.87
64510 - Resource Materials	9,070.50
64710 - Food Supplies	22,407.91
64730 - Food Supplies Non-Program	3,508.07
64810 - Electric	1,153,592.53
64820 - Gas - Natural	33,503.63

64860 - Gasoline - Diesel	8,560.08
64870 - Diesel Fuel	3,769.91
64890 - Unleaded Gas	35,377.45
64910 - Other Supply - Material	2,382.00
65210 - Buildings Less Than $5K	24,690.50
65215 - Buildings Over $5K	6,854,769.19
65315 - Imp Other Than Bldngs Over $5K	571,013.93
65410 - Reg Equipment Less Than $5K	453,006.98
65415 - Reg Equipment Over $5K	333,399.10
65420 - Equip Instr Appar Less $5K	126,819.29
65425 - Equip Instr Appar Over $5K	6,990.00
65430 - Board-Projector Less Than $5K	142,327.40
65440 - Computers Less Than $5K	783,669.26
65450 - Infrastructure Less Than $5K	147,652.69
65455 - Infrastructure Over $5K	112,356.41
65515 - Vehicles Over $5K	97,812.00
65525 - Vehicles - School Buses	441,240.72
66210 - Interest-Serial Bonds	4,092,376.25
66230 - Interest-Lease-Purch Agrmnt	49,679.36
66310 - Paying Agent Fees	886.00
Other Expenses	**21,597,440.27**
EXPENSE Total	**55,270,403.62**
Revenues	**11,752,659.28**
Expenditures	**55,270,403.62**
Revenue Over(Under) Expenditures	**(43,517,744.34)**

July 23, 2020

BILL LIST

Accounts Payable & Payroll

July 23, 2020

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (July)- Bus Lot	R39262	3,500.00	99135843
			Total for 4551 COMMERCE HOLDINGS LLC	**3,500.00**	
A T & T	110.63610.86.4620	Decaman 7/1/20-7/31/20		2,419.96	99135953
A T & T	110.63610.86.4620	Plexar & T1s 7/3/20-8/2/20		5,214.37	99135954
			Total for A T & T	**7,634.33**	
A T & T LONG DISTANCE	110.63610.86.4620	Long Distance 7/3/20-8/2/20		22.61	99135955
			Total for A T & T LONG DISTANCE	**22.61**	
A T & T MOBILITY	110.63610.86.4620	Wireless Srvc 5/12/20-6/11/20		2,084.34	99135738
			Total for A T & T MOBILITY	**2,084.34**	
ABC CLIO INC	110.64120.13.1090	Renewal Library Database-Afric	R40175	479.00	99135844
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Wor	R40175	479.00	99135844
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Anc	R40175	479.00	99135844
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Ame	R40175	479.00	99135844
ABC CLIO INC	110.64120.13.1090	Renewal Library Database - Ame	R40175	479.00	99135844
			Total for ABC CLIO INC	**2,395.00**	
ACCELERATED BACKFLOW SRVCS & PLUMBING	110.63390.00.9020	FY21 Inspections, services, an	R39566	9,600.00	99135845
			Total for ACCELERATED BACKFLOW SRVCS & PLUMBING	**9,600.00**	
ACT INC	110.63190.00.4160	DISTRICT ACT TESTING	R36505	78,351.00	99135802
			Total for ACT INC	**78,351.00**	
AFLAC	110.21560.99.0000	PAYROLL 2002120		31.09	99135758
AFLAC	110.21560.99.0000	PAYROLL 2002130		31.09	99135758
AFLAC	110.21560.99.0000	PAYROLL 2001110		55.38	99135758
AFLAC	110.21560.99.0000	PAYROLL 2001120		55.38	99135758
AFLAC	110.21560.99.0000	PAYROLL 2002120		12.50	99135758
AFLAC	110.21560.99.0000	PAYROLL 2002130		12.50	99135758
			Total for AFLAC	**197.94**	
AKE, PAULA ANN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		297.00	99135999
			Total for AKE, PAULA ANN	**297.00**	
AMEREN MISSOURI	110.64810.00.5530	Block htr 2W 5/26/20-6/24/20		14.52	99135789
AMEREN MISSOURI	110.64810.10.0000	EHS stem addtn 5/26/20-6/24/20		5,128.66	99135792
AMEREN MISSOURI	110.64810.22.0000	SMS D/D 3/30/20-4/29/20		23.07	99135767
AMEREN MISSOURI	110.64810.52.0000	EUE 5/21/20-6/22/20		4,740.30	99135768
AMEREN MISSOURI	110.64810.00.5530	Block htr 1E 5/26/20-6/24/20		14.52	99135790
AMEREN MISSOURI	110.64810.00.5530	Trans pkg lot 5/21/20-6/22/20		249.77	99135791
AMEREN MISSOURI	110.64810.00.5530	Trans pkg lot 4/22/20-5/21/20		204.27	99135739
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,237.07	99135772
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		75.57	99135772
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		22.35	99135772
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		22,487.88	99135772
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		12.73	99135772
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		16.66	99135772

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		51.87	99135772
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		17,069.74	99135772
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		558.70	99135772
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		11,721.50	99135772
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		279.45	99135772
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		2,268.24	99135772
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		55.56	99135772
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		19,161.66	99135772
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		30.99	99135772
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		25,474.41	99135772
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		50.37	99135772
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		7,956.56	99135772
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		5,331.23	99135772
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		209.36	99135772
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,197.18	99135772
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		150.45	99135772
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		5,075.80	99135772
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,371.29	99135772
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		9,494.07	99135772
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		5,437.60	99135772
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		8,804.68	99135772
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		936.19	99135772
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		16.64	99135772
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		18.88	99135772
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		4,962.53	99135772
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		20.12	99135772
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		11.37	99135772
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.04	99135772
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		3,891.92	99135772
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		132.17	99135772
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		9,721.57	99135772
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		1,386.46	99135772
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		4,013.78	99135772
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,223.38	99135772
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		1,812.76	99135772
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		4,364.27	99135772
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		2,473.51	99135772
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		501.81	99135772
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		90.33	99135772
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		2,980.15	99135772
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		167.48	99135772
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		3,809.03	99135772
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		31.87	99135772
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		32.09	99135772
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		6,117.02	99135772
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.04	99135772
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		47.66	99135772
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		83.87	99135772
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.27	99135772
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,182.01	99135772

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,444.90	99135772
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		5,539.49	99135772
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		3,636.43	99135772
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		3,464.93	99135772
AMEREN MISSOURI	110.64810.53.0000	09601-11118 /EUE DUSK-DAWN		-	99135772
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		3,663.19	99135772
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		16.66	99135772
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,347.87	99135772
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		3,726.77	99135772
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		3,697.79	99135772
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		2,980.22	99135772
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		126.89	99135772
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		3,609.58	99135772
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,265.96	99135772
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		4,627.79	99135772
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		3,774.53	99135772
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		6,275.58	99135772
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		4,768.10	99135772
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,924.20	99135772
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,143.57	99135772
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		3,827.35	99135772
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		1,846.84	99135772
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		3,343.73	99135772
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		4,852.92	99135772
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,096.70	99135772
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		5,916.44	99135772
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		140.23	99135772
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,194.64	99135772
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		4,749.94	99135772
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		933.23	99135772
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		751.71	99135772
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		222.66	99135772
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		150.60	99135772
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		2,402.01	99135772
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,581.15	99135772
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		4,044.52	99135772
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,281.26	99135772
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		173.16	99135772
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		127.43	99135772
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		234.06	99135772
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		785.02	99135772
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		400.06	99135772
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		589.16	99135772
AMEREN MISSOURI	110.64810.00.5530	Block htr 3Ctr 5/26/20-6/24/20		15.07	99135788
			Total for AMEREN MISSOURI	**317,734.64**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001110		58.30	99135759
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001120		58.30	99135759
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002120		136.58	99135759
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002130		136.58	99135759

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002120		66.55	99135759
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002130		66.55	99135759
		Total for AMERICAN FIDELITY ASSURANCE CO		**522.86**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001105		12.30	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001106		12.30	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001107		12.30	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001108		12.30	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001109		12.30	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001110		259.57	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001120		176.09	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001129		83.48	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001139		83.48	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001149		83.48	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001159		86.10	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002120		1,022.25	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002130		835.36	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001110		46.64	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001120		46.64	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002120		207.53	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002130		170.98	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001105		5.65	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001106		5.65	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001107		5.65	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001108		5.65	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001109		5.65	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001110		82.86	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001120		54.61	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001129		28.25	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001139		28.25	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001149		28.25	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001159		28.25	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002120		639.69	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002130		542.68	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001110		200.21	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001120		177.69	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001129		22.52	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001139		22.52	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001149		22.52	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001159		22.52	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002120		532.43	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002130		430.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001105		2.12	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001106		2.12	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001107		2.12	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001108		2.12	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001109		2.12	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001110		32.81	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001120		26.45	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001129		6.36	99136193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001139		6.36	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001149		6.36	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001159		6.36	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002120		149.42	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002130		125.80	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001105		0.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001106		0.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001107		0.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001108		0.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001109		0.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001110		7.15	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001120		5.65	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001129		1.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001139		1.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001149		1.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001159		1.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002120		27.19	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002130		20.33	99136193
ANTHEM LIFE	110.62410.00.9010	JUN 2020 INS PREM ADJ		(10,329.42)	99136193
			Total for ANTHEM LIFE	**(3,834.98)**	
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	6 Freshman Boys Soccer	R40065	696.00	99135846
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	9 JV Boys Soccer	R40065	1,044.00	99135846
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	7 Three Official Crew Boys Soc	R40065	1,575.00	99135846
			Total for ARBITERPAY TRUST ACCOUNT	**3,315.00**	
ARLEDGE, DAVID	110.63120.80.5100	ADMIN TUIT REIMB 7/23/20		1,500.90	99136001
			Total for ARLEDGE, DAVID	**1,500.90**	
ARSENAULT DANIEL J	110.63910.80.5150	POLLING PLACE SECURITY		390.00	99135769
			Total for ARSENAULT DANIEL J	**390.00**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002120		11.23	99135760
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002130		8.85	99135760
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**20.08**	
ASSIGNORSPLUS LLC	110.63910.10.1500	Assignors Fee per Offical	R40066	369.75	99136135
ASSIGNORSPLUS LLC	110.63910.10.1500	Annual Arbiter Fee Assessment,	R40066	70.00	99136135
ASSIGNORSPLUS LLC	110.63910.10.1500	AssignorsPlus assignor's fee p	R40066	25.00	99136135
			Total for ASSIGNORSPLUS LLC	**464.75**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	13.50	99136124
			Total for AUTOZONE LLC	**13.50**	
BASHIRIAN, DIANE E R	110.63120.80.5100	CERT TUIT REIMB 7/23/20		525.00	99136002
			Total for BASHIRIAN, DIANE E R	**525.00**	
BATCHELLER, BRENT JOSEPH	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136003
			Total for BATCHELLER, BRENT JOSEPH	**1,500.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BAUM, GREGORY L	110.63120.80.5100	CERT TUIT REIMB 7/23/20		342.90	99136004
			Total for BAUM, GREGORY L	**342.90**	
BECKNER, ANDREW MICHAEL	110.63120.80.5100	CERT TUIT REIMB 7/23/20		375.00	99136005
			Total for BECKNER, ANDREW MICHAEL	**375.00**	
BEHLMANN, KIRSTIE A	110.63120.80.5100	CERT TUIT REIMB 7/23/20		150.00	99136006
			Total for BEHLMANN, KIRSTIE A	**150.00**	
BENCHMARK EDUCATION COMPANY LLC	110.64100.80.7030	STUDENT READER PER THE ATTACHE	R39694	1,139.60	99135804
			Total for BENCHMARK EDUCATION COMPANY LLC	**1,139.60**	
BERWIN, CHRISTINA	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136007
			Total for BERWIN, CHRISTINA	**1,500.90**	
BEYOND CONSEQUENCES CONFERENCES LLC	110.63430.55.1400	TRAUMA-INFORMED SCHOOLS CONFER	R39463	1,990.00	99136125
			Total for BEYOND CONSEQUENCES CONFERENCES LLC	**1,990.00**	
BIGHAM, DENISE ANN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		75.00	99136008
			Total for BIGHAM, DENISE ANN	**75.00**	
BLINKINSOP, LINDSAY KATHRYN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		343.90	99136009
			Total for BLINKINSOP, LINDSAY KATHRYN	**343.90**	
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	12.97	99135805
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	55.40	99135805
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	1,344.69	99135805
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	22.86	99135805
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	31.09	99135805
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	(210.02)	99135805
			Total for BO BEUCKMAN FORD INC	**1,256.99**	
BONE CLONES INC	110.64100.10.1150	Set of 7 Primate Skulls with L	R39980	3,450.00	99135806
BONE CLONES INC	110.64100.10.1150	Shipping	R39980	175.00	99135806
			Total for BONE CLONES INC	**3,625.00**	
BONN-WINKLER, NANCY MARIE	110.63430.80.4270	CCATP TRAINING COURSE		199.99	99135975
			Total for BONN-WINKLER, NANCY MARIE	**199.99**	
BOOKSOURCE INC	110.64100.80.7030	Leveled Student Readers PER AT	R40120	4,585.62	99136136
			Total for BOOKSOURCE INC	**4,585.62**	
BREAKOUT EDU	110.64120.22.1020	Schoolwide Access	R39872	750.00	99136137
			Total for BREAKOUT EDU	**750.00**	
BREEZIN THRU INC	110.64120.00.4070	BT Bundle (Perf) Breezin' Thru	R39708	13,712.50	99136138
BREEZIN THRU INC	110.64120.00.4070	BT JR Performer-BUNDLE Subscri	R39708	16,065.00	99136138
			Total for BREEZIN THRU INC	**29,777.50**	
BRENNAN, KAREN MARIE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		150.00	99136010

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BRENNAN, KAREN MARIE	**150.00**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	3.82	99135807
			Total for BRINKS INCORPORATED	**3.82**	
BSN SPORTS INC	110.64100.10.1540	Men's Nike Dry US SS Digital J	R39287	990.00	99136126
BSN SPORTS INC	110.64100.10.1540	Mens Nike Dry Digital Short	R39287	726.00	99136126
BSN SPORTS INC	110.64100.10.1540	Shipping	R39287	70.00	99136126
BSN SPORTS INC	110.64100.11.1650	set of lock net clips	R39167	98.06	99136011
BSN SPORTS INC	110.64100.11.1650	support staff	R39167	76.28	99136011
BSN SPORTS INC	110.64100.11.1650	soccer net	R39167	250.64	99136011
BSN SPORTS INC	110.64100.10.1520	Purple Mouthgard w/strap 25 pa	R39710	96.25	99136126
BSN SPORTS INC	110.64100.10.1520	Youth mouthguard black - 25/pa	R39710	68.75	99136126
BSN SPORTS INC	110.64100.10.1520	Freight	R39710	20.00	99136126
			Total for BSN SPORTS INC	**2,395.98**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	430.80	99135809
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	363.60	99136127
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	166.20	99136127
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	7,043.00	99136127
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	107.76	99136127
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY20 Custodial Equipment - Dis	R37222	82.95	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,570.86	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	433.30	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	75.00	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	1,126.14	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	414.40	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	3,227.30	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	207.00	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	477.00	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	4,242.80	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	668.16	99136127
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	88.25	99136127
			Total for BUCKEYE CLEANING CENTER	**46,181.32**	
BUESTETON, ELIZABETH ANN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		75.00	99136012
			Total for BUESTETON, ELIZABETH ANN	**75.00**	
BULTE COMPANY INC	110.64100.11.1500	Furnish, deliver and install 2	R39459	6,895.00	99135810
BULTE COMPANY INC	110.64100.11.1500	furnish, deliver, and install	R39514	6,650.00	99136128
			Total for BULTE COMPANY INC	**13,545.00**	
BURKARD, RYAN THOMAS	110.63450.00.9020	JUNE MILEAGE		45.54	99135976
			Total for BURKARD, RYAN THOMAS	**45.54**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	15.05	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	132.42	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	73.10	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	101.86	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	83.02	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	71.50	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	197.88	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	98.47	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	168.16	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	362.60	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	1,463.20	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	256.00	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	59.69	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	52.75	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY20 Purchase of HID. fluoresc	R37065	7.78	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	2,312.79	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	110.25	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	156.15	99136129
BUTLER SUPPLY INC	110.64100.00.9020	FY120 Districtwide Miscellaneo	R36167	170.07	99136013
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	315.07	99136139
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	3,074.00	99136139
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	35.69	99136139
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	372.00	99136139
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	580.00	99136139
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	91.68	99136139
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	24.55	99136139
			Total for BUTLER SUPPLY INC	**10,385.73**	
CADIGAN, DENISE E	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,475.00	99136014
			Total for CADIGAN, DENISE E	**1,475.00**	
CALARCO, NANCY B	110.63120.80.5100	CERT TUIT REIMB 7/23/20		966.92	99136015
			Total for CALARCO, NANCY B	**966.92**	
CALCATERRA, KAREN MARIE	110.63450.11.1000	JAN/FEB MILEAGE		96.26	99135977
CALCATERRA, KAREN MARIE	110.63450.11.1000	MARCH MILEAGE		19.78	99135977
			Total for CALCATERRA, KAREN MARIE	**116.04**	
CATALANO, RAECHAL ANNE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,158.00	99136016
			Total for CATALANO, RAECHAL ANNE	**1,158.00**	
CENGAGE LEARNING INC	110.64310.46.4080	PANORAMA:SOCIAL STUDIES	R39312	1,600.00	99135811
CENGAGE LEARNING INC	110.64310.46.4080	IAC MTS PANO SS K CC	R39312	2,800.00	99135811
CENGAGE LEARNING INC	110.64310.46.4080	PANORAMA:SOCIAL STUDIES	R39312	580.00	99135811
CENGAGE LEARNING INC	110.64310.46.4080	PANORAMA: SOCIAL STUDIES	R39312	480.00	99135811
CENGAGE LEARNING INC	110.64310.46.4080	SHIPPING	R39312	109.20	99135811
CENGAGE LEARNING INC	110.64310.33.4080	PANORAMA:SOCIAL STUDIES	R39314	2,000.00	99135811
CENGAGE LEARNING INC	110.64310.33.4080	IAC MTS PANO SS K CC	R39314	3,500.00	99135811
CENGAGE LEARNING INC	110.64310.33.4080	PANORAMA:SOCIAL STUDIES	R39314	725.00	99135811

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENGAGE LEARNING INC	110.64310.33.4080	PANORAMA: SOCIAL STUDIES	R39314	600.00	99135811
CENGAGE LEARNING INC	110.64310.33.4080	SHIPPING	R39314	136.50	99135811
CENGAGE LEARNING INC	110.64310.35.4080	PANORAMA:SOCIAL STUDIES	R39315	1,600.00	99135811
CENGAGE LEARNING INC	110.64310.35.4080	IAC MTS PANO SS K CC	R39315	2,800.00	99135811
CENGAGE LEARNING INC	110.64310.35.4080	PANORAMA:SOCIAL STUDIES	R39315	580.00	99135811
CENGAGE LEARNING INC	110.64310.35.4080	PANORAMA: SOCIAL STUDIES	R39315	480.00	99135811
CENGAGE LEARNING INC	110.64310.35.4080	SHIPPING	R39315	109.20	99135811
CENGAGE LEARNING INC	110.64310.36.4080	PANORAMA:SOCIAL STUDIES	R39316	1,200.00	99135811
CENGAGE LEARNING INC	110.64310.36.4080	IAC MTS PANO SS K CC	R39316	2,100.00	99135811
CENGAGE LEARNING INC	110.64310.36.4080	PANORAMA:SOCIAL STUDIES	R39316	435.00	99135811
CENGAGE LEARNING INC	110.64310.36.4080	PANORAMA: SOCIAL STUDIES	R39316	360.00	99135811
CENGAGE LEARNING INC	110.64310.36.4080	SHIPPING	R39316	81.90	99135811
CENGAGE LEARNING INC	110.64310.42.4080	PANORAMA:SOCIAL STUDIES	R39317	1,600.00	99135811
CENGAGE LEARNING INC	110.64310.42.4080	IAC MTS PANO SS K CC	R39317	2,800.00	99135811
CENGAGE LEARNING INC	110.64310.42.4080	PANORAMA:SOCIAL STUDIES	R39317	580.00	99135811
CENGAGE LEARNING INC	110.64310.42.4080	PANORAMA: SOCIAL STUDIES	R39317	480.00	99135811
CENGAGE LEARNING INC	110.64310.42.4080	SHIPPING	R39317	109.20	99135811
CENGAGE LEARNING INC	110.64310.48.4080	PANORAMA:SOCIAL STUDIES	R39318	1,600.00	99135811
CENGAGE LEARNING INC	110.64310.48.4080	IAC MTS PANO SS K CC	R39318	2,800.00	99135811
CENGAGE LEARNING INC	110.64310.48.4080	PANORAMA:SOCIAL STUDIES	R39318	580.00	99135811
CENGAGE LEARNING INC	110.64310.48.4080	PANORAMA: SOCIAL STUDIES	R39318	480.00	99135811
CENGAGE LEARNING INC	110.64310.48.4080	SHIPPING	R39318	109.20	99135811
CENGAGE LEARNING INC	110.64310.52.4080	PANORAMA:SOCIAL STUDIES	R39319	1,600.00	99135811
CENGAGE LEARNING INC	110.64310.52.4080	IAC MTS PANO SS K CC	R39319	2,800.00	99135811
CENGAGE LEARNING INC	110.64310.52.4080	PANORAMA:SOCIAL STUDIES	R39319	580.00	99135811
CENGAGE LEARNING INC	110.64310.52.4080	PANORAMA: SOCIAL STUDIES	R39319	480.00	99135811
CENGAGE LEARNING INC	110.64310.52.4080	SHIPPING	R39319	109.20	99135811
CENGAGE LEARNING INC	110.64310.38.4080	PANORAMA:SOCIAL STUDIES	R39320	1,600.00	99135811
CENGAGE LEARNING INC	110.64310.38.4080	IAC MTS PANO SS K CC	R39320	2,800.00	99135811
CENGAGE LEARNING INC	110.64310.38.4080	PANORAMA:SOCIAL STUDIES	R39320	580.00	99135811
CENGAGE LEARNING INC	110.64310.38.4080	PANORAMA: SOCIAL STUDIES	R39320	480.00	99135811
CENGAGE LEARNING INC	110.64310.38.4080	SHIPPING	R39320	109.20	99135811
CENGAGE LEARNING INC	110.64310.58.4080	PANORAMA:SOCIAL STUDIES	R39321	2,000.00	99135811
CENGAGE LEARNING INC	110.64310.58.4080	IAC MTS PANO SS K CC	R39321	3,500.00	99135811
CENGAGE LEARNING INC	110.64310.58.4080	PANORAMA:SOCIAL STUDIES	R39321	725.00	99135811
CENGAGE LEARNING INC	110.64310.58.4080	PANORAMA: SOCIAL STUDIES	R39321	600.00	99135811
CENGAGE LEARNING INC	110.64310.55.4080	PANORAMA:SOCIAL STUDIES	R39322	1,600.00	99135811
CENGAGE LEARNING INC	110.64310.55.4080	IAC MTS PANO SS K CC	R39322	2,800.00	99135811
CENGAGE LEARNING INC	110.64310.55.4080	PANORAMA:SOCIAL STUDIES	R39322	580.00	99135811
CENGAGE LEARNING INC	110.64310.55.4080	PANORAMA: SOCIAL STUDIES	R39322	480.00	99135811
CENGAGE LEARNING INC	110.64310.55.4080	SHIPPING	R39322	109.20	99135811
CENGAGE LEARNING INC	110.64310.59.4080	PANORAMA:SOCIAL STUDIES	R39323	2,000.00	99135811
CENGAGE LEARNING INC	110.64310.59.4080	IAC MTS PANO SS K CC	R39323	3,500.00	99135811
CENGAGE LEARNING INC	110.64310.59.4080	PANORAMA:SOCIAL STUDIES	R39323	725.00	99135811
CENGAGE LEARNING INC	110.64310.59.4080	PANORAMA: SOCIAL STUDIES	R39323	600.00	99135811
CENGAGE LEARNING INC	110.64310.59.4080	SHIPPING	R39323	136.50	99135811
CENGAGE LEARNING INC	110.64310.60.4080	PANORAMA:SOCIAL STUDIES	R39324	1,200.00	99135811
CENGAGE LEARNING INC	110.64310.60.4080	IAC MTS PANO SS K CC	R39324	2,100.00	99135811
CENGAGE LEARNING INC	110.64310.60.4080	PANORAMA: SOCIAL STUDIES	R39324	360.00	99135811
CENGAGE LEARNING INC	110.64310.60.4080	SHIPPING	R39324	81.90	99135811

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENGAGE LEARNING INC	110.64310.64.4080	PANORAMA:SOCIAL STUDIES	R39325	1,600.00	99135811
CENGAGE LEARNING INC	110.64310.64.4080	IAC MTS PANO SS K CC	R39325	2,800.00	99135811
CENGAGE LEARNING INC	110.64310.64.4080	PANORAMA: SOCIAL STUDIES	R39325	480.00	99135811
CENGAGE LEARNING INC	110.64310.64.4080	SHIPPING	R39325	109.20	99135811
CENGAGE LEARNING INC	110.64310.61.4080	PANORAMA:SOCIAL STUDIES	R39326	1,200.00	99135811
CENGAGE LEARNING INC	110.64310.61.4080	IAC MTS PANO SS K CC	R39326	2,100.00	99135811
CENGAGE LEARNING INC	110.64310.61.4080	PANORAMA: SOCIAL STUDIES	R39326	360.00	99135811
CENGAGE LEARNING INC	110.64310.61.4080	SHIPPING	R39326	81.90	99135811
CENGAGE LEARNING INC	110.64310.66.4080	PANORAMA:SOCIAL STUDIES	R39327	1,600.00	99135811
CENGAGE LEARNING INC	110.64310.66.4080	IAC MTS PANO SS K CC	R39327	2,800.00	99135811
CENGAGE LEARNING INC	110.64310.66.4080	PANORAMA: SOCIAL STUDIES	R39327	480.00	99135811
CENGAGE LEARNING INC	110.64310.66.4080	SHIPPING	R39327	109.20	99135811
CENGAGE LEARNING INC	110.64310.67.4080	PANORAMA:SOCIAL STUDIES	R39328	1,200.00	99135811
CENGAGE LEARNING INC	110.64310.67.4080	IAC MTS PANO SS K CC	R39328	2,100.00	99135811
CENGAGE LEARNING INC	110.64310.67.4080	PANORAMA: SOCIAL STUDIES	R39328	360.00	99135811
CENGAGE LEARNING INC	110.64310.67.4080	SHIPPING	R39328	81.90	99135811
CENGAGE LEARNING INC	110.64310.72.4080	PANORAMA:SOCIAL STUDIES	R39329	1,600.00	99135811
CENGAGE LEARNING INC	110.64310.72.4080	IAC MTS PANO SS K CC	R39329	2,800.00	99135811
CENGAGE LEARNING INC	110.64310.72.4080	PANORAMA: SOCIAL STUDIES	R39329	480.00	99135811
CENGAGE LEARNING INC	110.64310.72.4080	SHIPPING	R39329	109.20	99135811
CENGAGE LEARNING INC	110.64310.73.4080	PANORAMA:SOCIAL STUDIES	R39330	1,600.00	99135811
CENGAGE LEARNING INC	110.64310.73.4080	IAC MTS PANO SS K CC	R39330	2,800.00	99135811
CENGAGE LEARNING INC	110.64310.73.4080	PANORAMA: SOCIAL STUDIES	R39330	480.00	99135811
CENGAGE LEARNING INC	110.64310.73.4080	SHIPPING	R39330	109.20	99135811
CENGAGE LEARNING INC	110.64310.74.4080	PANORAMA:SOCIAL STUDIES	R39331	1,600.00	99135811
CENGAGE LEARNING INC	110.64310.74.4080	IAC MTS PANO SS K CC	R39331	2,800.00	99135811
CENGAGE LEARNING INC	110.64310.74.4080	PANORAMA: SOCIAL STUDIES	R39331	480.00	99135811
CENGAGE LEARNING INC	110.64310.74.4080	SHIPPING	R39331	109.20	99135811
CENGAGE LEARNING INC	110.64310.58.4080	SHIPPING	R39321	136.50	99135811
CENGAGE LEARNING INC	110.64310.60.4080	PANORAMA:SOCIAL STUDIES	R39324	435.00	99135811
CENGAGE LEARNING INC	110.64310.64.4080	PANORAMA:SOCIAL STUDIES	R39325	580.00	99135811
CENGAGE LEARNING INC	110.64310.61.4080	PANORAMA:SOCIAL STUDIES	R39326	435.00	99135811
CENGAGE LEARNING INC	110.64310.66.4080	PANORAMA:SOCIAL STUDIES	R39327	580.00	99135811
CENGAGE LEARNING INC	110.64310.67.4080	PANORAMA:SOCIAL STUDIES	R39328	435.00	99135811
CENGAGE LEARNING INC	110.64310.72.4080	PANORAMA:SOCIAL STUDIES	R39329	580.00	99135811
CENGAGE LEARNING INC	110.64310.73.4080	PANORAMA:SOCIAL STUDIES	R39330	580.00	99135811
CENGAGE LEARNING INC	110.64310.74.4080	PANORAMA:SOCIAL STUDIES	R39331	580.00	99135811
CENGAGE LEARNING INC	110.64120.00.4410	GALE IN CONTEXT GLOBAL	R39545	5,271.79	99135811
CENGAGE LEARNING INC	110.64120.00.4410	GALE IN CONTEXT MIDDLE	R39545	4,228.00	99135811
CENGAGE LEARNING INC	110.64120.00.4410	GALE IN CONTEXT BIOGRAPHY -	R39545	10,690.00	99135811
			Total for CENGAGE LEARNING INC	**124,612.29**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	908.24	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	755.26	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	995.39	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	755.86	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	471.48	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	689.51	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	578.76	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	685.07	99135812

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	722.15	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	961.00	99135812
CENTRAL STATES BUS SALES INC	110.21160.00.0000	CLAIM: 030920 - BUS 79	R39408	19,655.87	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	1.59	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	338.93	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	179.84	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	86.71	99135812
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	94.70	99136017
			Total for CENTRAL STATES BUS SALES INC	**27,880.36**	
CHAPMAN, MICHAEL ANDREW	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136018
			Total for CHAPMAN, MICHAEL ANDREW	**1,500.90**	
CHARACTERPLUS	110.63710.80.4210	CharacterPlus Annual Membershi	R39685	12,000.00	99136140
			Total for CHARACTERPLUS	**12,000.00**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shep Rd-Lab 6/27/20-7/26/20		84.99	99135799
CHARTER BUSINESS NETWORK	110.63610.21.0000	UVE Internet 06/02/20-07/01/20		514.14	99135773
CHARTER BUSINESS NETWORK	110.63610.21.0000	FAE Internet 06/02/20-07/01/20		514.14	99135773
CHARTER BUSINESS NETWORK	110.63610.21.0000	LSMS Internet 06/02/20-07/01/2		1,388.70	99135773
CHARTER BUSINESS NETWORK	110.63610.21.0000	GPE Internet 06/02/20-07/01/20		514.14	99135773
CHARTER BUSINESS NETWORK	110.63610.21.0000	POE Internet 06/02/20-07/01/20		1,388.70	99135773
CHARTER BUSINESS NETWORK	110.63610.21.0000	RVMS Internet 06/02/20-07/01/2		1,388.70	99135773
CHARTER BUSINESS NETWORK	110.63610.21.0000	BBE Internet 06/02/20-07/01/20		1,623.58	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 06/02/20-07/01/2		1,382.28	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 06/02/20-07/01/20		516.51	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 06/02/20-07/01/20		516.51	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 06/02/20-07/01/20		516.51	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 06/02/20-07/01/20		1,395.11	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 06/02/20-07/01/20		516.51	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 06/02/20-07/01/20		516.51	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 06/02/20-07/01/20		516.51	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 06/02/20-07/01/20		1,382.28	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 06/02/20-07/01/20		1,388.70	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 06/02/20-07/01/20		514.14	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 06/02/20-07/01/20		517.70	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 06/02/20-07/01/20		517.70	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 06/02/20-07/01/20		518.89	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 06/02/20-07/01/20		518.89	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 06/02/20-07/01/20		1,401.53	99135773
CHARTER BUSINESS NETWORK	110.63610.86.4620	Commerce Ave 6/16/20-7/15/20		38.99	99135740
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd A 7/1/20-7/30/20		110.43	99135956
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE 6/23/20-7/22/20		518.89	99135774
			Total for CHARTER BUSINESS NETWORK	**20,721.68**	
CIDI LABS LLC	110.64120.00.4000	ANNUAL DESIGNPLUS	R39988	4,200.00	99136019
			Total for CIDI LABS LLC	**4,200.00**	
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	154.20	99135814
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99135814

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	169.51	99135814
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99135814
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	252.46	99135814
CINTAS #452 INC	110.63910.00.5530	mats and uniform rental for tr	R36704	35.56	99135814
			Total for CINTAS #452 INC	**682.85**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/08/20-6/30/20		15.00	99135951
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-Shop water 6/05/20-6/29/20		90.00	99135951
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 6/05/20-6/29/20		67.50	99135951
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR water 6/10/20-7/8/20		67.50	99135951
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/05/20-6/30/20		542.50	99135951
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/05/20-6/30/20		15.00	99135951
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/05/20-6/30/20		85.00	99135951
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/05/20-6/30/20		272.50	99135951
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/05/20-6/30/20		27.50	99135951
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/08/20-7/1/20		15.00	99135951
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 6/05/20-6/30/20		45.00	99135951
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 6/05/20-6/29/20		140.00	99135951
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 6/05/20-6/29/20		52.50	99135951
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/05/20-6/30/20		15.00	99135951
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE water 6/05/20-6/29/20		15.00	99135951
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE water 6/09/20-7/01/20		27.50	99135951
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 6/08/20-7/01/20		47.50	99135951
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 6/09/20-7/01/20		565.00	99135951
			Total for CITY OF EUREKA UTILITIES	**2,105.00**	
CK POWER	110.63320.86.4620	SVI056204: KOHLER GENERATOR SE	R36513	810.00	99136020
			Total for CK POWER	**810.00**	
COBB, DAVID PAUL	110.63450.80.5320	FEBRUARY MILEAGE		124.66	99135978
COBB, DAVID PAUL	110.63450.80.5320	MARCH MILEAGE		225.63	99135978
COBB, DAVID PAUL	110.63450.80.5320	DECEMBER MILEAGE		100.40	99135978
			Total for COBB, DAVID PAUL	**450.69**	
COHEN, BRITTANY SANDITEN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		375.90	99136021
			Total for COHEN, BRITTANY SANDITEN	**375.90**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001110		154.31	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001111		5.12	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001120		127.26	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001121		14.71	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001129		27.05	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002120		153.15	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002130		60.83	99135761
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**542.43**	
COLLOM, ELIZABETH CLARE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136022
			Total for COLLOM, ELIZABETH CLARE	**1,500.90**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001105		16.04	99135762

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001106		16.04	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001107		16.04	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001108		16.04	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001109		16.04	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001110		319.30	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001120		201.47	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001129		114.33	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002120		1,288.52	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002130		1,020.34	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001105		3.48	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001106		3.48	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001107		3.48	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001108		3.48	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001109		3.48	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001110		89.18	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001120		54.84	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001129		34.34	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002120		277.13	99135762
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002130		204.93	99135762
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,701.98**	
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	645105 APC SYMMETRA LX BATTER	R39808	1,018.00	99136023
		Total for COMPUTER DISCOUNT WAREHOUSE		**1,018.00**	
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	INFINITE CAMPUS BASE APPLIATIO	R39697	130,368.00	99135847
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	HOSTING-IN-DISTRICT SERVER(S)	R39697	32,592.00	99135847
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	INFINITE CAMPUS SOURCE CODE ES	R39697	200.00	99135847
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	ONLINE REGISTRATION/PRIME	R39697	37,500.00	99135847
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	CAMPUS LEARNING/SITE LICENSES	R39697	21,728.00	99135847
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	SOFTWARE SUPPORT-12 MONTHS	R39697	26,074.00	99135847
COMPUTER INFORMATION CONCEPTS	110.63160.84.4600	CUSTOM PROGRAMMING-ICAP CUSTOM	R39697	63.00	99135847
		Total for COMPUTER INFORMATION CONCEPTS		**248,525.00**	
CONSORTIUM FOR SCHOOL NETWORKING	110.63710.00.4610	LARGE INSTITUTIONAL MEMBERSHIP	R40083	1,300.00	99135848
		Total for CONSORTIUM FOR SCHOOL NETWORKING		**1,300.00**	
COPPINGER, KYLE C	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136024
		Total for COPPINGER, KYLE C		**1,500.90**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R37620	567.12	99136025
		Total for CRAFTSMEN UTILITY TRAILER		**567.12**	
CREATIVE LANGUAGE CLASS LLC	110.64120.00.4030	ANNUAL MEMBERSHIP 20-21: TOTAL	R40037	900.00	99135849
CREATIVE LANGUAGE CLASS LLC	110.64120.00.4030	20% DISCOUNT	R40037	(180.00)	99135849
		Total for CREATIVE LANGUAGE CLASS LLC		**720.00**	
CROUTHER, CHARLES E	110.63120.80.5100	ADMIN TUIT REIMB 7/23/20		1,500.90	99136026
		Total for CROUTHER, CHARLES E		**1,500.90**	
CUNNIFF, MICHAEL CHRISTIAN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,245.00	99136027

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CUNNIFF, MICHAEL CHRISTIAN	**1,245.00**	
CURRAN, ANNA LENA K	110.63190.80.5100	FINGERPRINTS-CURRAN A		41.75	99136028
			Total for CURRAN, ANNA LENA K	**41.75**	
CURRAN, DAVID JAMES	110.63190.80.5100	FINGERPRINTS-CURRAN D		41.75	99136029
			Total for CURRAN, DAVID JAMES	**41.75**	
DARMON, ANDREA LYNN	110.63120.80.5100	ADMIN TUIT REIMB 7/23/20		1,500.90	99136030
			Total for DARMON, ANDREA LYNN	**1,500.90**	
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.59.4400	LIBRARY MATERIALS PER	R39430	2,429.19	99135815
			Total for DELANEY EDUCATIONAL ENTERPRISES INC	**2,429.19**	
DOTSON, ADAM JAMES	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136032
			Total for DOTSON, ADAM JAMES	**1,500.90**	
DUNNS EXHAUST CLEANING LLC	110.63390.00.9020	FY21 Districtwide Kitchen hood	R39225	17,400.00	99136142
			Total for DUNNS EXHAUST CLEANING LLC	**17,400.00**	
EAB GLOBAL INC	110.64120.00.4220	MARKET RESEARCH SERVICES	R39226	28,298.00	99136131
			Total for EAB GLOBAL INC	**28,298.00**	
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	140.28	99136132
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	155.62	99136132
EAGLE AUTOMOTIVE WEST	110.64101.00.5530	This expenditure is for the pu	R37363	(155.62)	99136132
			Total for EAGLE AUTOMOTIVE WEST	**140.28**	
EAGLE SOFTWARE INC	110.63370.00.4620	7X24X365 SUPPORT PROVIDED BY E	R39721	10,869.56	99135818
EAGLE SOFTWARE INC	110.63370.00.4620	REMOTE MONITORING SERVICE; EAG	R39721	950.00	99135818
			Total for EAGLE SOFTWARE INC	**11,819.56**	
EBERS, ZACHARY MICHAEL	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136033
			Total for EBERS, ZACHARY MICHAEL	**1,500.90**	
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2020-2021 EducationPlus Member	R39664	72,257.40	99136144
EDUCATIONPLUS RESOURCES INC	110.63910.10.1500	2020-2021 Athletic Comm. Fees	R40015	1,032.00	99135852
EDUCATIONPLUS RESOURCES INC	110.63910.11.1500	20-21 Athletic Fees including	R39862	1,052.00	99135852
EDUCATIONPLUS RESOURCES INC	110.63910.12.1500	20-21 Athletic Comm Fees - Cos	R39924	1,052.00	99135852
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	1,190.69	99135820
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	849.33	99135820
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R36562	332.20	99135820
			Total for EDUCATIONPLUS RESOURCES INC	**77,765.62**	
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	LEARNING SERVICES	R39970	20,897.00	99135851
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	OASIS ANNUAL FEE 20-21	R39970	1,500.00	99135851
EDUCATIONPLUS RESOURCES INC	110.63430.00.5310	OASIS SCHOOL FEE	R39970	6,650.00	99135851
EDUCATIONPLUS RESOURCES INC	110.64140.00.5000	CHAIRS	R39414	1,434.30	99135819
EDUCATIONPLUS RESOURCES INC	110.64140.00.5000	DELIVERY & INSTALLATION	R39414	335.00	99135819
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Grove Single Seat Lounge	R39538	817.88	99135819

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Ignition 2 Task mid-back, ilar	R39538	934.41	99135819
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	10500 Series Bookcase 5-shelf	R39538	1,468.52	99135819
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Freelance, Four-Leg Chair (Cor	R39538	3,829.93	99135819
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Four-Leg Chair (Coronado Muss	R39538	901.16	99135819
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Occasional Laminate Occasional	R39538	188.60	99135819
EDUCATIONPLUS RESOURCES INC	110.64140.10.1000	Delivery and Installation	R39538	415.00	99135819
			Total for EDUCATIONPLUS RESOURCES INC	**39,371.80**	
EDVOTEK INC	110.64100.10.4130	CONSTRUCTION & CLONING	R39693	349.00	99135821
EDVOTEK INC	110.64100.10.4130	CHROMOGENIC ANALYSIS	R39693	99.00	99135821
EDVOTEK INC	110.64100.10.4130	WATER QUALITY TESTING	R39693	195.00	99135821
EDVOTEK INC	110.64100.10.4130	SHIPPING	R39693	64.30	99135821
			Total for EDVOTEK INC	**707.30**	
EHLEN, KELLY ANN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		966.92	99136035
			Total for EHLEN, KELLY ANN	**966.92**	
EMBI TEC	110.64100.12.4130	MINIONE ELECTROPHORESIS	R39280	7,497.00	99135822
EMBI TEC	110.64100.12.4130	MINIONE CASES	R39280	750.00	99135822
EMBI TEC	110.64100.12.4130	PIPETTE & PRACTICE	R39280	73.50	99135822
EMBI TEC	110.64100.12.4130	DISCOUNT	R39280	(223.50)	99135822
EMBI TEC	110.64100.12.4130	SHIPPING	R39280	125.00	99135822
			Total for EMBI TEC	**8,222.00**	
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 LS Diesel		654.89	99135741
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds #2 Ultra LS diesel		607.78	99135752
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Fleet vehicles service:	R37278	218.64	99135752
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Fleet vehicles service:	R37278	236.27	99135752
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds #2 Ultra LS Diesel		346.52	99135793
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		817.53	99135800
			Total for ENERGY PETROLEUM COMPANY	**2,881.63**	
ENGINEERED FIRE PROTECTION INC	110.63390.00.9020	FY21 Districwide Inspections a	R39567	16,163.50	99135853
			Total for ENGINEERED FIRE PROTECTION INC	**16,163.50**	
EUREKA WRESTLING BOOSTERS CLUB	110.63420.10.1490	Reimbursement for 3 7 passenge	R39648	750.00	99135823
			Total for EUREKA WRESTLING BOOSTERS CLUB	**750.00**	
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99136133
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99136133
FABICK RENTS	110.63340.00.9020	FY20 Maintenance Equipment Ren	R36766	1,200.00	99136133
FABICK RENTS	110.63340.00.9020	FY21 This is for long term lif	R39506	356.50	99136145
FABICK RENTS	110.63340.00.9020	FY21 This is for long term lif	R39506	690.00	99136145
			Total for FABICK RENTS	**4,646.50**	
FALCON TECHNOLOGIES INC	110.63370.86.4620	ES9-12 12 VOLT 9 AMP BATTERY	R39686	2,547.20	99135824
FALCON TECHNOLOGIES INC	110.63370.86.4620	FREIGHT-LIFT GATE	R39686	97.20	99135824
			Total for FALCON TECHNOLOGIES INC	**2,644.40**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002140		396.46	99135778

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002151		396.46	99135942
		Total for FAMILY SUPPORT PAYMENT CENTER		**792.92**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002140		116.31	99135779
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002151		116.31	99135943
		Total for FAMILY SUPPORT PAYMENT CENTER		**232.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002140		46.15	99135780
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002151		46.15	99135944
		Total for FAMILY SUPPORT PAYMENT CENTER		**92.30**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002140		159.23	99135781
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002151		159.23	99135945
		Total for FAMILY SUPPORT PAYMENT CENTER		**318.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002140		23.08	99135782
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002151		23.08	99135946
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.16**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002140		200.31	99135783
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002151		200.31	99135947
		Total for FAMILY SUPPORT PAYMENT CENTER		**400.62**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002140		30.00	99135784
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002151		30.00	99135948
		Total for FAMILY SUPPORT PAYMENT CENTER		**60.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002140		148.85	99135785
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002151		148.85	99135949
		Total for FAMILY SUPPORT PAYMENT CENTER		**297.70**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002140		126.92	99135777
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002151		126.92	99135941
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**253.84**	
FAZIO'S MUSIC	110.63320.80.4070	Orff Repairs and Maintenance f	R38211	48.00	99135825
FAZIO'S MUSIC	110.63320.80.4074	FY20 Band instrument repairs a	R36519	5,251.89	99135825
		Total for FAZIO'S MUSIC		**5,299.89**	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY20 Districtwide Custodial S	R37207	0.75	99136134
		Total for FERGUSON FACILITY SUPPLY		**0.75**	
FINK, KRISTINE MARIE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		630.90	99136036
		Total for FINK, KRISTINE MARIE		**630.90**	
FISCHER, RHONDA LYNN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		450.00	99136037
		Total for FISCHER, RHONDA LYNN		**450.00**	
FLASHFORGE USA INC	110.64120.00.4320	FLASHFORGE INVENTOR	R39432	599.00	99135796
		Total for FLASHFORGE USA INC		**599.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FLORA, KAITLYN A	110.63120.80.5100	SUPP STAFF TUIT REIMB-FLORA		1,089.60	99136038
			Total for FLORA, KAITLYN A	**1,089.60**	
FLORES-SAMUELSON, JENNIFER IRE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136039
			Total for FLORES-SAMUELSON, JENNIFER IRE	**1,500.90**	
FLOWERS BY JILL INC	110.63320.10.1000	2020-2021 Plant Maintenance fo	R39769	50.00	99135854
			Total for FLOWERS BY JILL INC	**50.00**	
FORD HOTEL SUPPLY INC	110.64100.26.4230	FACS KITCHEN SUPPLIES	R37203	323.87	99135826
FORD HOTEL SUPPLY INC	110.64100.25.4230	FACS KITCHEN SUPPLIES	R37198	285.21	99135826
FORD HOTEL SUPPLY INC	110.64100.24.4230	FACS KITCHEN SUPPLIES	R37199	263.94	99135826
FORD HOTEL SUPPLY INC	110.64100.20.4230	FACS KITCHEN SUPPLIES	R37195	320.08	99135826
FORD HOTEL SUPPLY INC	110.64100.23.4230	FACS KITCHEN SUPPLIES	R37201	1,481.40	99135826
FORD HOTEL SUPPLY INC	110.64100.22.4230	FACS KITCHEN SUPPLIES	R37202	517.40	99135826
FORD HOTEL SUPPLY INC	110.64100.23.4230	FACS KITCHEN SUPPLIES	R37201	125.00	99135826
FORD HOTEL SUPPLY INC	110.64100.22.4230	FACS KITCHEN SUPPLIES	R37202	959.84	99135826
			Total for FORD HOTEL SUPPLY INC	**4,276.74**	
FRANKENBERGER, NATHAN MARK	110.63120.80.5100	CERT TUIT REIMB 7/23/20		870.00	99136040
			Total for FRANKENBERGER, NATHAN MARK	**870.00**	
FUELMAN	110.64890.00.9030	Diesel white fleet		44.73	99135742
FUELMAN	110.64890.00.0000	Dist Unleaded		1,662.68	99135742
FUELMAN	110.64890.00.5530	Trans10 unleaded		37.61	99135742
FUELMAN	110.64860.00.9030	Dist-DSL white fleet		90.76	99135775
FUELMAN	110.64890.00.0000	Dist Unleaded		1,799.33	99135775
FUELMAN	110.64860.00.9030	Dist-DSL white fleet		17.49	99135775
FUELMAN	110.64890.00.0000	Dist Unleaded		1,769.04	99135775
FUELMAN	110.64890.00.5530	Bus Trans UnL		21.72	99135775
FUELMAN	110.64860.00.9030	Dist Diesel		8.17	99135957
FUELMAN	110.64890.00.0000	Dist Unleaded		1,865.81	99135957
FUELMAN	110.64890.00.5530	Tran 10 Unleaded		104.63	99135957
FUELMAN	110.64890.00.0000	Dist Diesel		2,088.80	99135957
			Total for FUELMAN	**9,510.77**	
FULL COMPASS	110.64100.80.8280	UA844+SWB: Antenna and power	RA16528	1,617.60	99136041
FULL COMPASS	110.64100.80.8280	UA860SWB: 1/2 Wave Omni Wirel	RA16528	463.84	99136041
			Total for FULL COMPASS	**2,081.44**	
GEORGE, SARAH PRESS	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136043
			Total for GEORGE, SARAH PRESS	**1,500.90**	
GILMAN GEAR INC	110.64100.10.1500	PC24 Playmaker Chute 24" *Bare	R39942	3,000.00	99135827
GILMAN GEAR INC	110.64100.10.1500	Shipping	R39942	370.00	99135827
			Total for GILMAN GEAR INC	**3,370.00**	
GOLF HEADQUARTERS	110.64100.11.1640	Titleist ProV-1 w/ Lancer logo	R38931	570.00	99136044
			Total for GOLF HEADQUARTERS	**570.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GOODHEART WILLCOX CO INC	110.64310.10.4230	HOUSING INTERIOR	R39519	5,220.00	99135828
GOODHEART WILLCOX CO INC	110.64310.10.4230	SHIPPING	R39519	109.34	99135828
GOODHEART WILLCOX CO INC	110.64310.11.4230	HOUSING INTERIOR	R39525	4,437.00	99135828
GOODHEART WILLCOX CO INC	110.64310.11.4230	SHIPPING	R39525	98.83	99135828
GOODHEART WILLCOX CO INC	110.64310.12.4230	HOUSING INTERIOR	R39526	5,220.00	99135828
GOODHEART WILLCOX CO INC	110.64310.12.4230	SHIPPING	R39526	109.34	99135828
GOODHEART WILLCOX CO INC	110.64310.13.4230	HOUSING INTERIOR	R39527	5,220.00	99135828
GOODHEART WILLCOX CO INC	110.64310.13.4230	SHIPPING	R39527	109.34	99135828
			Total for GOODHEART WILLCOX CO INC	**20,523.85**	
GOODMAN, EMILY	110.63120.80.5100	CERT TUIT REIMB 7/23/20		630.90	99136045
			Total for GOODMAN, EMILY	**630.90**	
GRACENOTES LLC	110.64120.00.4070	Educator subscription to	R39529	1,574.55	99135855
GRACENOTES LLC	110.64120.00.4070	Student subscription to	R39529	4,000.00	99135855
GRACENOTES LLC	110.64120.00.4070	Bulk order discount 20%	R39529	(1,114.91)	99135855
			Total for GRACENOTES LLC	**4,459.64**	
GRAINGER W W INC	110.64101.00.5530	Shop Supplies.	R36699	25.80	99135829
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	101.38	99136146
			Total for GRAINGER W W INC	**127.18**	
GRANDVIEW R2 SCHOOL DISTRICT	110.63110.52.4000	ELEMENTARY VIRTUAL	R39926	672.47	99135830
			Total for GRANDVIEW R2 SCHOOL DISTRICT	**672.47**	
GRAYBAR ELECTRIC CO INC	110.63370.86.4620	6AP4P24-YL-R-ESS-AP-FH-SD SUPP	R39724	8,883.80	99135832
			Total for GRAYBAR ELECTRIC CO INC	**8,883.80**	
GREGORY, GRACE	110.63190.80.5100	FINGERPRINTS-GREGORY		41.75	99136046
			Total for GREGORY, GRACE	**41.75**	
GRIFFARD, MICHAEL	110.63450.00.9020	MAY MILEAGE		31.97	99135980
			Total for GRIFFARD, MICHAEL	**31.97**	
GRQ INDUSTRIES LLC	110.64100.12.1620	Womens wrestling singlets	R40084	748.00	99135833
			Total for GRQ INDUSTRIES LLC	**748.00**	
HANNON, DANIEL	110.63120.80.5100	ADMIN TUIT REIMB 7/23/20		1,500.90	99136047
			Total for HANNON, DANIEL	**1,500.90**	
HARR, LAUREN ASHLEY	110.63120.80.5100	CERT TUIT REIMB 7/23/20		290.00	99136048
			Total for HARR, LAUREN ASHLEY	**290.00**	
HENSON, DAVID RUSSELL	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136049
			Total for HENSON, DAVID RUSSELL	**1,500.90**	
HEWLETT, ANNE CATHERINE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		450.00	99136050
			Total for HEWLETT, ANNE CATHERINE	**450.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HIGGINS, ERIC	110.63190.80.5100	FINGERPRINTS-HIGGINS		41.75	99136051
			Total for HIGGINS, ERIC	**41.75**	
HUDSON, CARL BARNETT	110.63450.12.1000	MAY MILEAGE		92.12	99135981
HUDSON, CARL BARNETT	110.63450.12.1000	JUNE MILEAGE		46.00	99135981
			Total for HUDSON, CARL BARNETT	**138.12**	
HUGHES, DIANE MARIE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		792.00	99136052
			Total for HUGHES, DIANE MARIE	**792.00**	
HUTFLESS, KAYLA NICOLE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,305.00	99136053
			Total for HUTFLESS, KAYLA NICOLE	**1,305.00**	
ILLUMINATE EDUCATION INC	110.64120.00.4220	FASTBRIDGE ASSESSMENT	R39227	42,250.00	99135856
ILLUMINATE EDUCATION INC	110.64120.00.4220	ON DEMAND, WEB-BASED	R39227	3,500.00	99135856
			Total for ILLUMINATE EDUCATION INC	**45,750.00**	
IMPERIAL SUPPLIES INC	110.64101.00.5530	Shop supplies for District-wid	R36707	408.90	99135836
			Total for IMPERIAL SUPPLIES INC	**408.90**	
INDELICATO-FAW, DAWN MICHELLE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136054
			Total for INDELICATO-FAW, DAWN MICHELLE	**1,500.90**	
INSTRUCTURE INC	110.64120.00.4220	CANVAS + ARC K-12	R39590	120,500.00	99135857
INSTRUCTURE INC	110.63120.00.4220	MASTERY CONNECT	R39876	1,500.00	99136055
INSTRUCTURE INC	110.64120.00.4220	MASTERY CONNECT	R39658	6,816.00	99136055
			Total for INSTRUCTURE INC	**128,816.00**	
JACKMAN, MEGAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/23/20		630.90	99136056
			Total for JACKMAN, MEGAN ELIZABETH	**630.90**	
JOHNSON, RACHEL ABBIE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136057
			Total for JOHNSON, RACHEL ABBIE	**1,500.90**	
KNIGHT, ERIN LYNN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136058
			Total for KNIGHT, ERIN LYNN	**1,500.90**	
KNIGHT, SAMANTHA SUE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,260.00	99136059
			Total for KNIGHT, SAMANTHA SUE	**1,260.00**	
KNITTEL WILLIAM J JR	110.63910.80.5150	POLLING PLACE SECURITY		195.00	99135770
			Total for KNITTEL WILLIAM J JR	**195.00**	
KRAEMER, ELIZABETH ANN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		150.00	99136060
			Total for KRAEMER, ELIZABETH ANN	**150.00**	
KRAMER, LOGAN MICHELLE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		225.00	99136061
			Total for KRAMER, LOGAN MICHELLE	**225.00**	
LAMPE, CARRIE MARIE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,125.00	99136062

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LAMPE, CARRIE MARIE	**1,125.00**	
LANDOW, JEFFREY WILLIAM	110.63120.80.5100	CERT TUIT REIMB 7/23/20		580.00	99136063
			Total for LANDOW, JEFFREY WILLIAM	**580.00**	
LANDWEHR, MATTHEW ROBERT	110.63450.11.1000	FEB/MAR MILEAGE		142.77	99135982
			Total for LANDWEHR, MATTHEW ROBERT	**142.77**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		9,360.00	99136064
			Total for LASHLY & BAER PC	**9,360.00**	
LAUCK, MEGAN ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,320.00	99136065
			Total for LAUCK, MEGAN ELIZABETH	**1,320.00**	
LEARNING ALLY INC	110.64120.80.7030	CATHOLIC SCHOOL LICENSE RENEWA	R40156	1,250.00	99136180
			Total for LEARNING ALLY INC	**1,250.00**	
LEE, JODIE MARIE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136066
			Total for LEE, JODIE MARIE	**1,500.90**	
LINDENWOOD UNIVERSITY	110.63910.80.7110	Autumn Brown (Student number A	R39812	500.00	99135877
			Total for LINDENWOOD UNIVERSITY	**500.00**	
LOVE EDUCATIONAL SERVICES LLC	110.63910.80.7110	webinar for #saysomething webi	R39923	2,000.00	99135858
			Total for LOVE EDUCATIONAL SERVICES LLC	**2,000.00**	
LOWE LUCAS	110.63910.80.5150	POLLING PLACE SECURITY		195.00	99135771
			Total for LOWE LUCAS	**195.00**	
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	111.69	99135878
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	39.30	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	126.80	99135878
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	23.17	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	36.69	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	34.11	99135878
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	38.28	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	(18.97)	99135878
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	115.13	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	78.88	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	150.68	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	48.73	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	47.55	99135878
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	36.84	99135878
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	42.94	99136156
			Total for LOWE'S HOME CENTERS INC	**911.82**	
LUCZAK, CORINNE E	110.63120.80.5100	ADMIN TUIT REIMB 7/23/20		1,500.90	99136067
			Total for LUCZAK, CORINNE E	**1,500.90**	
LUTES, AMBER MICHELLE	110.63190.80.5100	FINGERPRINTS-LUTES LESS TAX		20.00	99136068

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for LUTES, AMBER MICHELLE	**20.00**	
LUTHER, ASHLEY RAE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136069
			Total for LUTHER, ASHLEY RAE	**1,500.90**	
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	141.40	99135879
			Total for MACGILL WILLIAM V & CO	**141.40**	
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS -	R39674	31.58	99135880
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS	R39539	4,610.73	99135880
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS -	R39674	1,022.80	99135880
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS -	R39674	7,856.60	99135880
MACKIN EDUCATIONAL RESOURCES	110.64410.00.4400	LIBRARY MATERIALS -	R39674	3,089.02	99135880
			Total for MACKIN EDUCATIONAL RESOURCES	**16,610.73**	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	shredding services 19-20 schoo	R37008	35.00	99135837
MARCO TECHNOLOGIES LLC	110.63910.22.1000	shredding services 19-20 schoo	R37008	17.50	99135837
MARCO TECHNOLOGIES LLC	110.63380.21.1099	TOSHIBA DIGITAL COPIER	R36541	9.71	99135837
			Total for MARCO TECHNOLOGIES LLC	**62.21**	
MATZEN, SHANE E	110.63450.12.1000	JUNE MILEAGE		21.62	99135983
			Total for MATZEN, SHANE E	**21.62**	
MCALLISTER, MARK ANDREW	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,125.00	99136070
			Total for MCALLISTER, MARK ANDREW	**1,125.00**	
MCDONALD, TIFFANY FRANCES	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136071
			Total for MCDONALD, TIFFANY FRANCES	**1,500.90**	
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99136158
			Total for MCGOWAN PERRY T	**2,000.00**	
MCGRAW HILL EDUCATION INC	110.64310.42.4080	IMPACT SOCIAL STUDIES	R39251	4,794.12	99135881
MCGRAW HILL EDUCATION INC	110.64310.42.4080	SHIPPING	R39251	100.40	99135881
MCGRAW HILL EDUCATION INC	110.64310.35.4080	IMPACT SOCIAL STUDIES	R39250	4,794.12	99135881
MCGRAW HILL EDUCATION INC	110.64310.35.4080	SHIPPING	R39250	325.11	99135881
MCGRAW HILL EDUCATION INC	110.64310.66.4080	IMPACT SOCIAL STUDIES	R39257	4,794.12	99135881
MCGRAW HILL EDUCATION INC	110.64310.66.4080	SHIPPING	R39257	483.93	99135881
MCGRAW HILL EDUCATION INC	110.64310.55.4080	IMPACT SOCIAL STUDIES	R39255	4,794.12	99135881
MCGRAW HILL EDUCATION INC	110.64310.55.4080	SHIPPING	R39255	100.40	99135881
MCGRAW HILL EDUCATION INC	110.64310.52.4080	IMPACT SOCIAL STUDIES	R39253	4,794.12	99135881
MCGRAW HILL EDUCATION INC	110.64310.52.4080	SHIPPING	R39253	100.40	99135881
MCGRAW HILL EDUCATION INC	110.64310.46.4080	IMPACT SOCIAL STUDIES	R39245	4,794.12	99135881
MCGRAW HILL EDUCATION INC	110.64310.46.4080	SHIPPING	R39245	100.40	99135881
MCGRAW HILL EDUCATION INC	110.64310.64.4080	IMPACT SOCIAL STUDIES	R39256	4,794.12	99135881
MCGRAW HILL EDUCATION INC	110.64310.64.4080	SHIPPING	R39256	325.11	99135881
MCGRAW HILL EDUCATION INC	110.64310.36.4080	IMPACT SOCIAL STUDIES	R39266	3,595.59	99135881
MCGRAW HILL EDUCATION INC	110.64310.36.4080	SHIPPING	R39266	239.96	99135881
MCGRAW HILL EDUCATION INC	110.64310.60.4080	IMPACT SOCIAL STUDIES	R39267	3,595.59	99135881
MCGRAW HILL EDUCATION INC	110.64310.60.4080	SHIPPING	R39267	75.18	99135881

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MCGRAW HILL EDUCATION INC	**42,600.91**	
MCLAUGHLIN, REBECCA ALLEY	110.63120.80.5100	CERT TUIT REIMB 7/23/20		225.00	99136072
			Total for MCLAUGHLIN, REBECCA ALLEY	**225.00**	
MCSWAIN, DENISE M	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,158.00	99136073
			Total for MCSWAIN, DENISE M	**1,158.00**	
MEDRALA, LAURA ANN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		150.00	99136074
			Total for MEDRALA, LAURA ANN	**150.00**	
MEGHAN M HARGRAVE LLC	110.63910.80.7030	LARC Unit on Transference/Test	R39915	145.00	99135882
			Total for MEGHAN M HARGRAVE LLC	**145.00**	
MEHROTRA, KIRTI VIKRAM	110.63450.11.1000	JAN-MAR MILEAGE		98.79	99135984
			Total for MEHROTRA, KIRTI VIKRAM	**98.79**	
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	32.47	99135883
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	103.93	99135884
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	608.64	99135884
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	96.03	99135884
MENARDS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R38108	111.29	99135884
			Total for MENARDS INC	**952.36**	
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year expe	R36809	472.50	99135885
			Total for MERCY SPECIALIZED BILLING SERVICES	**472.50**	
MESSMER, JESSICA GRACE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136075
			Total for MESSMER, JESSICA GRACE	**1,500.90**	
METLIFE	110.21563.99.0000	PAYROLL 2001105		16.81	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001106		16.81	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001107		16.81	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001108		16.81	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001109		16.81	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001110		390.55	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001120		279.81	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001128		6.85	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001129		110.46	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001139		110.46	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001149		110.46	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001159		102.99	99136196
METLIFE	110.21563.99.0000	PAYROLL 2002120		842.48	99136196
METLIFE	110.21563.99.0000	PAYROLL 2002130		799.33	99136196
METLIFE	110.21563.00.0000	JUN 2020 INSUR PREM ADJ		(71.67)	99136196
			Total for METLIFE	**2,765.77**	
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS 4/30/20-5/31/20		44.10	99135743
			Total for METROPOLITAN ST LOUIS SEWER	**44.10**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MEYER, THERESA ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/23/20		870.00	99136076
		Total for MEYER, THERESA ELIZABETH		**870.00**	
MEYERS, STEVEN MATTHEW	110.63450.00.9020	JUNE MILEAGE		21.97	99135985
		Total for MEYERS, STEVEN MATTHEW		**21.97**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002140		175.02	99135786
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002150		103.78	99135950
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002151		163.79	99135950
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**442.59**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,621.50	99136159
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	810.75	99136159
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,378.50	99136159
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,269.50	99136159
		Total for MIDWEST POOL & COURT CO INC		**5,080.25**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	644.40	99135886
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	237.00	99135886
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	562.90	99135886
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	579.08	99135886
		Total for MIDWEST TRANSIT EQUIPMENT INC		**2,023.38**	
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	SMS water 3/31/20-6/30/20		241.02	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	LSMS water 1017-210013489666		11.29	99135794
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 4/7/20-7/7/20		145.48	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE water 4/2/20-7/2/20		322.72	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 1017-220014616581		564.64	99135794
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE water 3/31/20-6/30/20		150.98	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS water 4/3/20-7/6/20		2,044.30	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME water 4/1/20-7/1/20		764.54	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 1017210011238398		159.53	99135753
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 5/29/20-6/30/20		52.50	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 1017-210009678504		12.08	99135794
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS water 4/1/20-6/30/20		39.53	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE water 4/1/20-6/30/20		383.49	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 1017210012527442		12.98	99135753
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME water 4/4/20-7/6/20		2.52	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 5/14/20-6/12/20		342.10	99135744
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 1017210013633975		600.03	99135753
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 1017210014147538		7.53	99135753
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 1017210011050222		146.68	99135753
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	CNS water 4/1/20-6/30/20		190.39	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 1017210010850016		185.24	99135753
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME water 4/3/20-7/6/20		176.86	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE water 1017210013704242		210.95	99135753
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 5/21/20-6/18/20		54.63	99135744
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 4/3/20-7/6/20		17.61	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL water 4/1/20-7/1/20		249.11	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 6/16/20-6/15/20		38.07	99135744

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.10.0000	EHS water 4/2/20-7/1/20		969.01	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE water 4/3/20-7/2/20		709.53	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 6/6/20-7/8/20		733.16	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 1017210009415758		60.48	99135753
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 4/4/20-7/6/20		154.84	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 4/1/20-7/1/20		175.62	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE water 1017210012506155		464.32	99135753
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 1017210013967791		1,350.95	99135753
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 1017-210009678412		236.83	99135794
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE water 4/2/20-7/1/20		400.30	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 1017-210012605946		853.52	99135794
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 4/4/20-7/6/20		1,332.95	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.64.0000	POE water 3/31/20-6/30/20		133.83	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.00.5530	TRANS water 3/31/20-6/30/20		167.28	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS water 1017210014147460		888.05	99135753
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC/Whse water 4/3/20-6/30/20		163.83	99135952
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE fire 1017-210011155943		57.83	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE fire 1017-210014378691		56.62	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE fire 1017-210013704419		56.62	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL fire 1017-210011763597		102.83	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS fire 1017-210012944351		100.67	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE fire 1017-210012123208		57.83	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC fire 1017-220008362889		104.71	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE fire 1017-210009678696		100.67	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE fire 7/2/20-8/3/20		100.67	99135958
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE fire 1017-220013155069		104.71	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME fire 1017-210012213774		100.67	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS fire 1017-21001511358		56.62	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS fie 1017-210013573417		56.62	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS fire 1017-210013489857		56.62	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS fire 1017-210013830998		201.34	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS fire 7/2/20-8/3/20		56.62	99135958
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME fire 1017-210009487609		56.62	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS fire 1017-210013240229		100.67	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS fire 1017-210014147590		56.62	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS fire 1017-210010969385		102.83	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE fire 1017-210012506339		-	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	Water and Sewer		56.62	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE fire 1017-210011300897		100.67	99135801
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE fire 7/2/20-8/3/20		57.83	99135958
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE fire 7/2/20-8/3/20		56.62	99135958
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE fire 7/2/20-8/3/20		56.62	99135958
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE fire 7/2/20-8/3/20		57.83	99135958
		Total for MISSOURI AMERICAN WATER COMPANY		**17,995.88**	
MISSOURI ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	110.63710.66.1000	ACTIVE ASSISTANT PRINCIPAL	R39698	285.00	99135859
MISSOURI ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	110.63710.66.1000	ACTIVE MEMBERSHIP FOR PRINCIPA	R39698	325.00	99135859
		Total for MISSOURI ASSOC OF ELEMENTARY SCHOOL PRINCIPALS		**610.00**	
MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	110.63710.10.1000	MoASSP Memberships for EHS Adm	R39959	1,953.00	99135860

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	110.63710.10.1000	NASSP Memberships for EHS Admi	R39959	1,750.00	99135860
MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS	110.63710.10.1000	SASSP Memberships for EHS Admi	R39959	210.00	99135860
		Total for MISSOURI ASSOC OF SECONDARY SCHOOL PRINCIPALS		**3,913.00**	
MISSOURI ASSOCIATION OF SCHOOL ADMINISTRATORS	110.63710.80.5200	MASA Active Member Dues 2020-2	R39920	1,622.00	99135861
MISSOURI ASSOCIATION OF SCHOOL ADMINISTRATORS	110.63710.80.5200	MASA Group Member Dues 2020-20	R39920	1,622.00	99135861
MISSOURI ASSOCIATION OF SCHOOL ADMINISTRATORS	110.63710.80.5200	AASA Active Dues 2020-2021	R39920	2,350.00	99135861
		Total for MISSOURI ASSOCIATION OF SCHOOL ADMINISTRATORS		**5,594.00**	
MOLONEY, AMBER E	110.63120.80.5100	CERT TUIT REIMB 7/23/20		75.00	99136077
		Total for MOLONEY, AMBER E		**75.00**	
MPS	110.64310.13.4130	SHIPPING	R39440	11.26	99135887
MPS	110.64310.13.4130	ENVIRONMENTAL SCIENCE	R39440	4,066.96	99135887
MPS	110.64310.13.4130	SHIPPING	R39440	75.54	99135887
MPS	110.64310.10.4130	ENVIRONMENTAL SCIENCE	R39436	5,329.12	99135887
MPS	110.64310.10.4130	SHIPPING	R39436	97.94	99135887
MPS	110.64310.12.4130	SHIPPING	R39439	11.26	99135887
MPS	110.64310.11.4130	SHIPPING	R39438	13.76	99135887
MPS	110.64310.12.4130	ENVIRONMENTAL SCIENCE	R39439	9,676.56	99135887
MPS	110.64310.12.4130	SHIPPING	R39439	138.80	99135887
MPS	110.64310.11.4130	ENVIRONMENTAL SCIENCE	R39438	21,036.00	99135887
MPS	110.64310.11.4130	SHIPPING	R39438	232.20	99135887
MPS	110.64310.10.4130	ENVIRONMENTAL SCIENCE	R39436	1,368.00	99135887
MPS	110.64310.13.4130	ENVIRONMENTAL SCIENCE	R39440	1,044.00	99135887
MPS	110.64310.11.4130	ENVIRONMENTAL SCIENCE	R39438	5,400.00	99135887
MPS	110.64310.12.4130	ENVIRONMENTAL SCIENCE	R39439	2,484.00	99135887
MPS	110.64310.11.4090	ISBN 1319030424, THE ART AND C	R39549	625.44	99135887
MPS	110.64310.11.4090	SHIPPING AND PROCESSING FEES	R39549	10.02	99135887
MPS	110.64310.12.4090	SHIPPING AND PROCESSING FEES	R39551	27.55	99135887
MPS	110.64310.13.4090	SHIPPING AND PROCESSING FEES	R39550	13.76	99135887
MPS	110.64310.10.4090	ISBN 1319030424, THE ART AND C	R39548	2,241.16	99135887
MPS	110.64310.10.4090	SHIPPING AND PROCESSING FEES	R39548	37.21	99135887
MPS	110.64310.10.4090	ISBN 1319358853, PATTERNS FOR	R39548	5,038.20	99135887
MPS	110.64310.10.4090	SHIPPING AND PROCESSING FEES	R39548	96.81	99135887
MPS	110.64310.13.4090	ISBN 1319358853, PATTERNS FOR	R39550	83.97	99135887
MPS	110.64310.13.4090	SHIPPING AND PROCESSING FEES	R39550	4.01	99135887
MPS	110.64310.10.4090	ISBN 1319221998, LITERATURE &	R39548	2,784.30	99135887
MPS	110.64310.10.4090	SHIPPING AND PROCESSING FEES	R39548	85.28	99135887
MPS	110.64310.12.4090	ISBN 1319221998, LITERATURE &	R39551	2,784.30	99135887
MPS	110.64310.12.4090	SHIPPING AND PROCESSING FEES	R39551	85.28	99135887
MPS	110.64310.12.4090	ISBN 131920502X, THE LANGUAGE	R39551	6,496.70	99135887
MPS	110.64310.12.4090	SHIPPING AND PROCESSING FEES	R39551	148.71	99135887
MPS	110.64310.11.4090	ISBN 1319358853, PATTERNS FOR	R39549	11,335.95	99135887
MPS	110.64310.11.4090	SHIPPING AND PROCESSING FEES	R39549	170.44	99135887
MPS	110.64310.13.4090	ISBN 1319221998, LITERATURE &	R39550	5,568.60	99135887
MPS	110.64310.13.4090	SHIPPING AND PROCESSING FEES	R39550	127.94	99135887
MPS	110.64310.10.4090	ISBN 1319030424, THE ART AND C	R39548	886.04	99135887
MPS	110.64310.10.4090	SHIPPING AND PROCESSING FEES	R39548	11.07	99135887
MPS	110.64310.12.4090	SHIPPING AND PROCESSING FEES	R39551	3.36	99135887

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MPS	110.64310.13.4090	SHIPPING AND PROCESSING FEES	R39550	3.36	99135887
MPS	110.64310.10.4090	SHIPPING AND PROCESSING FEES	R39548	3.36	99135887
MPS	110.64310.12.4090	ISBN 1319221998, LITERATURE &	R39551	900.00	99135887
MPS	110.64310.13.4090	ISBN 1319221998, LITERATURE &	R39550	1,800.00	99135887
MPS	110.64310.10.4090	ISBN 1319221998, LITERATURE &	R39548	900.00	99135887
MPS	110.64310.12.4090	ISBN 131920502X, THE LANGUAGE	R39551	2,100.00	99135887
MPS	110.64310.13.4090	ISBN 1319358853, PATTERNS FOR	R39550	30.00	99135887
MPS	110.64310.11.4090	ISBN 1319358853, PATTERNS FOR	R39549	4,050.00	99135887
MPS	110.64310.10.4090	ISBN 1319358853, PATTERNS FOR	R39548	900.00	99135887
			Total for MPS	**100,338.22**	
MURPHY, JOHN EDWARD	110.63450.00.9020	MAY MILEAGE		32.83	99135987
MURPHY, JOHN EDWARD	110.63450.00.9020	JUNE MILEAGE		30.30	99135987
			Total for MURPHY, JOHN EDWARD	**63.13**	
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(30.99)	99135890
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(125.97)	99135890
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	35.00	99135890
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	29.59	99135890
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	37.77	99135889
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	280.00	99135890
			Total for NAPA AUTO PARTS	**225.40**	
NEUPERT, DAWN MARIE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		870.00	99136078
			Total for NEUPERT, DAWN MARIE	**870.00**	
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	MY FAVORITE COLLECTIONS	R39155	399.50	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	TREASURES BY THE SEA -	R39155	199.50	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	HOW MANY? - UNIT	R39155	299.50	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	HOW MANY? - READ ALOUD	R39155	199.50	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	SHAPING UP THE YARD - UNIT	R39155	209.65	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	UNCLE LLOYD'S LAWNMOWER -	R39155	139.65	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	COMPARING FAVORITE	R39155	209.65	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	TIME AND MONEY - UNIT	R39155	299.50	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	TANISHA AND TAMIKA'S	R39155	299.50	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	TABLETOPS, FLOORS &	R39155	239.60	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	BUILDING BENCHES AND	R39155	239.60	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	ALL ABOUT SHARKS - UNIT	R39155	239.60	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	ELAPSED TIME, WEIGHT	R39155	239.60	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	THE SKATEBOARD LANE - UNIT	R39155	149.75	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	PUZZLE PACKING COMPANIES	R39155	149.75	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	MUFFLES MEASUREMENT	R39155	149.75	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	MUFFLES MEASUREMENT	R39155	149.75	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	STAIRSTEPS AND SCALES -	R39155	209.65	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	SURVEYORS AND SUBWAYS -	R39155	209.65	99135892
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	SHIPPING	R39155	338.61	99135892
			Total for NEW PERSPECTIVES ON LEARNING LLC	**4,571.26**	
NEWSMAGAZINE NETWORK	110.63620.00.7430	1/4 page full color advertisin	R39142	660.00	99136161
NEWSMAGAZINE NETWORK	110.63620.00.7430	Special District Discount	R39142	(66.00)	99136161

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for NEWSMAGAZINE NETWORK	**594.00**	
NOE, CHERYL RENEE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		150.00	99136079
			Total for NOE, CHERYL RENEE	**150.00**	
NOSS, NICOLE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/23/20		240.90	99136080
			Total for NOSS, NICOLE ELIZABETH	**240.90**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	55.69	99135893
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	572.98	99135893
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	86.15	99135893
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	119.21	99135893
			Total for O'REILLY AUTO PARTS	**834.03**	
ODANIEL, ASHLEY ANN	110.63450.23.4260	APRIL MILEAGE		98.56	99135988
			Total for ODANIEL, ASHLEY ANN	**98.56**	
OFFICE ESSENTIALS INC	110.64100.80.1099	District Copy paper, 3492 case	R39412	91,490.40	99135862
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	38.20	99135894
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	255.61	99135894
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	279.90	99135894
OFFICE ESSENTIALS INC	110.64100.00.0000	LTGHS160z LifeToGo Hand Saniti	R39672	4,175.82	99135894
OFFICE ESSENTIALS INC	110.64100.00.0000	BLCHS16OZP Blue Cedar Hand Sa	R39767	2,530.80	99135894
OFFICE ESSENTIALS INC	110.64100.00.0000	LTGHS16oz LifeToGo FDA approv	R39767	2,910.42	99135894
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R36624	14.86	99135894
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R38316	9.26	99135894
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	39.47	99135862
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	33.61	99136182
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	13.90	99136182
			Total for OFFICE ESSENTIALS INC	**101,792.25**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	7,887.00	99136162
			Total for OVERHEAD DOOR COMPANY INC	**7,887.00**	
PADLET	110.64120.00.4065	PADLET BACKPACK -	R39994	899.40	99135895
PADLET	110.64120.00.4065	PADLET BACKPACK -	R39994	599.60	99135895
			Total for PADLET	**1,499.00**	
PARENTS AS TEACHERS	110.63430.00.8020	Model Implementation and Found	R39943	1,050.00	99135863
			Total for PARENTS AS TEACHERS	**1,050.00**	
PARKWAY SCHOOL DISTRICT	110.63410.00.5150	homeless transportation for th	R39968	6,796.41	99135896
			Total for PARKWAY SCHOOL DISTRICT	**6,796.41**	
PASCO SCIENTIFIC INC	110.64100.10.4130	SUPPLIES FOR NEW AP	R39345	5,780.00	99135898
PASCO SCIENTIFIC INC	110.64100.10.4130	SUPPLIES FOR NEW AP	R39347	12,980.00	99135897
PASCO SCIENTIFIC INC	110.64100.10.4130	SUPPLIES FOR NEW AP	R39348	5,780.00	99135897
			Total for PASCO SCIENTIFIC INC	**24,540.00**	
PAUL, JANET RUTH	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136081

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for PAUL, JANET RUTH	**1,500.90**	
PEARCE, ANN ALICIA	110.63120.80.5100	CERT TUIT REIMB 7/23/20		375.00	99136082
			Total for PEARCE, ANN ALICIA	**375.00**	
PERKINS CONTRACTING CO INC	110.21160.00.0000	CLAIM: 052020 - C SHOP FIBER	R39984	3,900.00	99136163
			Total for PERKINS CONTRACTING CO INC	**3,900.00**	
PETTY CASH C/O MAGGIE WASHBURN	110.63610.64.1000	REIMBURSE PETTY CASH POSTAGE		11.55	99135748
PETTY CASH C/O MAGGIE WASHBURN	110.64100.64.1000	REIMBURSE PETTY CASH SUPPLIES		20.57	99135748
			Total for PETTY CASH C/O MAGGIE WASHBURN	**32.12**	
PETTY CASH C/O SANDRA GILLES	110.64100.22.1150	REIMBURSE PETTY CASH SUPPLIES		5.60	99135749
PETTY CASH C/O SANDRA GILLES	110.64120.22.1150	REIMBURSE PETTY CASH SUPPLIES		25.98	99135749
PETTY CASH C/O SANDRA GILLES	110.64130.22.1050	REIMBURSE PETTY CASH SUPPLIES		6.98	99135749
			Total for PETTY CASH C/O SANDRA GILLES	**38.56**	
PETTY CASH C/O SHERRI OVERTON	110.64100.35.1000	REIMBURSE PETTY CASH SUPPLIES		83.23	99135750
PETTY CASH C/O SHERRI OVERTON	110.64120.35.1000	REIMBURSE PETTY CASH SUPPLIES		15.50	99135750
			Total for PETTY CASH C/O SHERRI OVERTON	**98.73**	
PHIL'S SEWING MACHINES INC	110.63320.10.1000	Blanket PO for 2020 summer sew	R39138	2,500.00	99135899
			Total for PHIL'S SEWING MACHINES INC	**2,500.00**	
PHILLIPS CHADWICK	110.63910.80.7110	Youth artists development prog	R40114	500.00	99135864
			Total for PHILLIPS CHADWICK	**500.00**	
PIERCE, CHRISTIAN ALEXANDER	110.63190.80.5100	FINGERPRINTS-PIERCE		41.75	99136083
			Total for PIERCE, CHRISTIAN ALEXANDER	**41.75**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	502.64	99136164
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	2,055.64	99136164
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	(2,055.64)	99136164
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	R39846	2,055.64	99135865
			Total for POMPS TIRE SERVICE INC	**2,558.28**	
POWERSCHOOL GROUP LLC	110.63370.84.4600	UNIFIED ADMIN BUSINESSPLUS DOC	R39837	3,786.63	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	UNIFIED ADMIN BUSINESSPLUS PUR	R39837	3,786.63	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	UNIFIED ADMIN BUSINESSPLUS EAS	R39837	3,786.63	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	ACCOUNTS RECEIVABLE/CASH RECEI	R39837	3,786.63	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	ACCOUNTS PAYABLE W/BANK RECONC	R39837	5,307.40	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	UNIFIED ADMIN BUSINESSPLUS JOB	R39837	3,786.63	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	CLICK, DRAG AND DRILL MAINTENA	R39837	5,307.40	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	BUDGETING M & S FEE - STUDENTS	R39837	6,151.63	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	UNIFIED ADMIN BUSINESSPLUS EAS	R39837	1,455.17	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	MICROFOCUS NETEXPRESS-PRODUCTI	R39837	2,343.58	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	GENERAL LEDGER M & S FEE - STU	R39837	9,455.64	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	HUMAN RESOURCES M & S FEE - ST	R39837	6,613.84	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	UNIFIED ADMIN BUSINESSPLUS CUS	R39837	330.47	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	PAYROLL M & S FEE - STUDENTS	R39837	6,613.84	99135866

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
POWERSCHOOL GROUP LLC	110.63370.84.4600	MICROFOCUS NETEXPRESS-PROJECTI	R39837	781.20	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	UNIFIED ADMIN BUSINESSPLUS SUB	R39837	2,446.65	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	UNIFIED ADMIN EFP MKS TOOLKIT/	R39837	1,010.17	99135866
POWERSCHOOL GROUP LLC	110.63370.84.4600	FIXED ASSETS M & S FEE - STUDE	R39837	5,307.40	99135866
POWERSCHOOL GROUP LLC	110.64120.80.5100	Unified Talent (TalentEd) Perf	R39495	4,364.87	99135867
POWERSCHOOL GROUP LLC	110.64120.80.5100	Unified Talent (Talented) Perf	R39495	29,099.11	99135867
POWERSCHOOL GROUP LLC	110.64120.80.5100	UT Applicatn Tracking Active D	R39495	1,163.96	99135867
POWERSCHOOL GROUP LLC	110.64120.80.5100	TalentEd Records - Professiona	R39495	27,053.60	99135867
			Total for POWERSCHOOL GROUP LLC	**133,739.08**	
PRESORT INC	110.63610.80.0000	Presort Mail Services - Januar	R38661	258.64	99135901
			Total for PRESORT INC	**258.64**	
PREVENTION PLUS WELLNESS LLC	110.64120.00.7430	Marijuana PPW Program for High	R39841	499.00	99135902
PREVENTION PLUS WELLNESS LLC	110.64120.00.7430	Marijuana PPW Program for Midd	R39841	499.00	99135902
PREVENTION PLUS WELLNESS LLC	110.64120.00.7430	Online Certified Program Imple	R39841	199.00	99135902
			Total for PREVENTION PLUS WELLNESS LLC	**1,197.00**	
PROQUEST LLC	110.64120.00.4410	RENEWAL OF DISTRICT	R39541	35,677.33	99135903
			Total for PROQUEST LLC	**35,677.33**	
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	level fee for football, volley	R40070	100.00	99135868
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	football officials 5 games	R40070	181.25	99135868
PSB OFFICIATING SERVICES LLC	110.63910.11.1520	lower level football officiati	R40070	116.00	99135868
PSB OFFICIATING SERVICES LLC	110.63910.11.1610	boys swim official assignments	R40070	58.00	99135868
PSB OFFICIATING SERVICES LLC	110.63910.11.1750	volleyball all levels and tour	R40070	159.50	99135868
PSB OFFICIATING SERVICES LLC	110.63910.11.1780	Field hockey official assignme	R40070	159.50	99135868
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Football Level Fee	R39925	25.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Varsity Football Official Assi	R39925	181.25	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Varisty Football Jamboree Offi	R39925	72.50	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	JV Football Official assignmen	R39925	116.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	Volleyball Level Fee	R39925	25.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	JV/V Volleyball official assig	R39925	116.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Boys Swim/Dive Level Fee	R39925	25.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Boys Swim Starters - 5 duals	R39925	36.25	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Boys Swim Invitational - 3 sta	R39925	21.75	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	Field Hockey Level Fee	R39925	25.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	Field Hockey umpire assignment	R39925	116.00	99136183
			Total for PSB OFFICIATING SERVICES LLC	**1,534.00**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001105		1,040.94	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001106		1,040.94	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001107		1,040.94	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001108		1,040.94	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001109		1,040.94	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001110		21,757.69	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001120		14,741.58	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001128		72.75	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001129		7,016.11	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001139		7,016.11	99135763

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001149		7,016.11	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001159		6,741.90	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002120		80,665.45	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002130		53,735.90	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001105		1,040.94	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001106		1,040.94	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001107		1,040.94	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001108		1,040.94	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001109		1,040.94	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001110		21,757.69	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001120		14,741.58	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001128		72.75	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001129		7,016.11	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001139		7,016.11	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001149		7,016.11	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001159		6,741.90	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002120		80,478.80	99135763
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002130		53,715.35	99135763
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**407,729.40**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001105		18.17	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001106		18.17	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001107		18.17	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001108		18.17	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001109		14.52	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001110		4,907.57	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001111		908.19	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001120		3,989.06	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001121		5,815.73	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001128		640.64	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001129		679.87	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001139		680.78	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001149		680.78	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001159		187.60	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002120		1,486.66	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001110		674.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001120		674.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002120		4,224.88	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002130		506.48	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001105		18.17	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001106		18.17	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001107		18.17	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001108		18.17	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001109		14.52	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001110		4,907.57	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001111		908.19	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001120		3,989.06	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001121		5,815.73	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001128		640.64	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001129		679.87	99135764

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001139		680.78	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001149		680.78	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001159		187.60	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002120		1,486.66	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001110		674.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001120		674.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002120		4,224.88	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002130		506.48	99135764
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**52,288.60**	
QUALLS, EMILY KATE	110.63190.80.5100	FINGERPRINTS-QUALLS		41.75	99136085
		Total for QUALLS, EMILY KATE		**41.75**	
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRAION	R39774	14.33	99135869
		Total for QUENCH USA INC		**14.33**	
R&D COMPUTER SYSTEMS LLC	110.63370.80.5100	MCQ01B Laserfiche Quick Fields	R39491	120.00	99135870
R&D COMPUTER SYSTEMS LLC	110.63370.80.5100	MCQ09B Document Classification	R39491	1,000.00	99135870
R&D COMPUTER SYSTEMS LLC	110.63370.80.5100	MCQC3B Quick Fields Zone OCR A	R39491	560.00	99135870
R&D COMPUTER SYSTEMS LLC	110.63370.80.5100	MCQC5B Laserfiche Real Time Lo	R39491	120.00	99135870
R&D COMPUTER SYSTEMS LLC	110.63370.80.5100	MSE10B Laserfiche Avante Servi	R39491	300.00	99135870
R&D COMPUTER SYSTEMS LLC	110.63370.80.5100	MWAXB Laserfiche Web Access So	R39491	440.00	99135870
R&D COMPUTER SYSTEMS LLC	110.63370.80.5100	MATMB Laserfiche Standard Audi	R39491	330.00	99135870
R&D COMPUTER SYSTEMS LLC	110.63370.80.5100	Discount	R39491	(144.00)	99135870
		Total for R&D COMPUTER SYSTEMS LLC		**2,726.00**	
RADEMACHER, TIMOTHY H	110.63450.00.9020	MAY MILEAGE		30.25	99135989
		Total for RADEMACHER, TIMOTHY H		**30.25**	
REAGAN, AMY	110.63120.80.5100	CERT TUIT REIMB 7/23/20		525.00	99136086
		Total for REAGAN, AMY		**525.00**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees for	R36698	24.00	99135904
		Total for RED OXYGEN INC		**24.00**	
REGENTS OF THE UNIVERSITY OF MICHIGAN	110.63910.80.7110	Coreyn Mason (01115088) is the	R39866	500.00	99135905
		Total for REGENTS OF THE UNIVERSITY OF MICHIGAN		**500.00**	
REINSBERG CHRIS	110.51790.11.8154	REIMBURSE PARKING PASS		40.00	99135797
		Total for REINSBERG CHRIS		**40.00**	
REJIS COMMISSION	110.63120.86.4620	SV-071 IT-SECURITY SUPPORT CIS	R39558	2,720.00	99135906
		Total for REJIS COMMISSION		**2,720.00**	
REPP, PETER ALAN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,305.00	99136087
		Total for REPP, PETER ALAN		**1,305.00**	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		202.64	99135969
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		135.10	99135969
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		135.10	99135969

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		202.64	99135969
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		135.10	99135969
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		135.10	99135969
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		135.10	99135969
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		135.10	99135969
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		135.10	99135969
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		135.10	99135969
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		270.19	99135969
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		135.10	99135969
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		135.10	99135969
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		135.10	99135969
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99135969
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		67.55	99135969
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		67.55	99135969
			Total for REPUBLIC SERVICES INC #346	**3,761.98**	
REYNOLDS, HALEY KATHRYN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136088
			Total for REYNOLDS, HALEY KATHRYN	**1,500.90**	
ROBERTSON, THOMAS	110.63450.00.9020	MAY MILEAGE		27.60	99135990
			Total for ROBERTSON, THOMAS	**27.60**	
ROBINSON, AMY ROSE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136089
			Total for ROBINSON, AMY ROSE	**1,500.90**	
ROETHELI, NATHAN EDWARD	110.63450.00.9020	MAY MILEAGE		15.87	99135991
			Total for ROETHELI, NATHAN EDWARD	**15.87**	
ROSE, THERESA LYNN	110.63120.80.5100	ADMIN TUIT REIMB 7/23/20		1,500.90	99136090
			Total for ROSE, THERESA LYNN	**1,500.90**	
ROSENTHAL, TYLER GRAY	110.63450.00.9020	MAR-MAY MILEAGE		44.39	99135992

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROSENTHAL, TYLER GRAY	110.63450.00.9020	MAY/JUN MILEAGE		34.62	99135992
			Total for ROSENTHAL, TYLER GRAY	**79.01**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	377.20	99136165
			Total for ROYAL PAPERS INC	**377.20**	
S&H UNIFORMS CORP	110.64100.00.0000	PDSPM Youth 3-Ply Disposable F	R39874	864.00	99135907
S&H UNIFORMS CORP	110.64100.00.0000	Shipping/handling	R39874	100.00	99135907
S&H UNIFORMS CORP	110.64100.00.0000	PDSPM Youth 3-Ply Disposable F	R39874	2,376.00	99135907
			Total for S&H UNIFORMS CORP	**3,340.00**	
SAFETY-KLEEN SYSTEMS	110.64101.00.5530	Disposal of transportation sho	R37301	305.00	99135908
			Total for SAFETY-KLEEN SYSTEMS	**305.00**	
SAMS ROGER W	110.63195.00.4070	Elementary Vocal/General Music	R39714	1,322.50	99136091
			Total for SAMS ROGER W	**1,322.50**	
SANTANDER LEASING LLC	110.63340.78.6200	Lease payment for twenty-two (	R39838	126,258.00	99135872
			Total for SANTANDER LEASING LLC	**126,258.00**	
SANTIE'S WHOLESALE OIL COMPANY	110.64101.00.5530	5W20 Synthetic Blend Motocraft	R37280	645.80	99135909
			Total for SANTIE'S WHOLESALE OIL COMPANY	**645.80**	
SAVVAS LEARNING COMPANY LLC	110.64120.80.7030	ENVISION MATHEMATICS 2020 NATI	R40153	4,087.95	99135910
			Total for SAVVAS LEARNING COMPANY LLC	**4,087.95**	
SCERBA, SARAH JANE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		630.90	99136092
			Total for SCERBA, SARAH JANE	**630.90**	
SCHLIESSER, LILI MARLENE	110.63450.00.7430	JUNE MILEAGE		41.98	99135993
			Total for SCHLIESSER, LILI MARLENE	**41.98**	
SCHLOTZ, KACEY ANN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		420.00	99136093
			Total for SCHLOTZ, KACEY ANN	**420.00**	
SDDSTL	110.63910.13.1000	Shredding services for RSHS fr	R37038	80.00	99135912
SDDSTL	110.63910.10.1000	Document destruction services	R36984	40.00	99135912
			Total for SDDSTL	**120.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	43.39	99135914
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	36.74	99135913
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	59.18	99136166
			Total for SHERWIN-WILLIAMS CO INC	**139.31**	
SHIMKUS, SUZANNE ELIZABETH	110.63120.80.5100	CERT TUIT REIMB 7/23/20		718.00	99136094
			Total for SHIMKUS, SUZANNE ELIZABETH	**718.00**	
SHORT, MEGAN BRITTANY	110.63120.80.5100	CERT TUIT REIMB 7/23/20		870.00	99136095
			Total for SHORT, MEGAN BRITTANY	**870.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SIEBERT, LINDSEY ANN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136096
			Total for SIEBERT, LINDSEY ANN	**1,500.90**	
SIEVEKING INC	110.64101.00.5530	Fleet vehicles service: Peak 2	R37276	780.85	99135915
SIEVEKING INC	110.64101.00.5530	Fleet vehicles service: Peak 2	R37276	135.60	99135915
			Total for SIEVEKING INC	**916.45**	
SIGN EXPERTS	110.64100.00.9020	FY20 Purchase of ADA compliant	R38809	13,298.81	99136167
SIGN EXPERTS	110.64100.00.9020	FY20 Purchase of ADA compliant	R38809	300.59	99136167
			Total for SIGN EXPERTS	**13,599.40**	
SINDEN, JASON MICHAEL	110.63120.80.5100	CERT TUIT REIMB 7/23/20		630.90	99136097
			Total for SINDEN, JASON MICHAEL	**630.90**	
SKEETER KELL SPORTING GOODS INC	110.63910.12.1520	Shipping	R39783	30.00	99136185
SKEETER KELL SPORTING GOODS INC	110.64100.12.1520	Navy mesh bags with paint	R39783	1,260.00	99136185
			Total for SKEETER KELL SPORTING GOODS INC	**1,290.00**	
SMALL, TERENCE M	110.63190.80.5100	FINGERPRINTS-SMALL		41.75	99136098
			Total for SMALL, TERENCE M	**41.75**	
SMITH, BRANDON M	110.63450.00.9020	MAY MILEAGE		20.87	99135994
			Total for SMITH, BRANDON M	**20.87**	
SMITH, MIRANDA MICHELLE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136099
			Total for SMITH, MIRANDA MICHELLE	**1,500.90**	
SPECIAL SCHOOL DISTRICT	110.63910.00.5540	Second Semester Tutoring servi	R37006	5,126.79	99135916
			Total for SPECIAL SCHOOL DISTRICT	**5,126.79**	
SPEDTRACK	110.64120.00.5540	WEB BASED SYSTEM for 504	R39933	1,560.00	99135874
SPEDTRACK	110.63160.78.6200	SpedTrack for IEP	R39996	6,485.00	99135874
			Total for SPEDTRACK	**8,045.00**	
ST CLARE OF ASSISI PARISH	110.63430.00.7090	REIMBURSE STURM REGISTRATION		279.00	99136191
			Total for ST CLARE OF ASSISI PARISH	**279.00**	
ST LOUIS COMMUNITY COLLEGE FOREST PARK	110.63910.80.7110	T.Israel-Cazembe #A03097533	R39811	500.00	99135919
			Total for ST LOUIS COMMUNITY COLLEGE FOREST PARK	**500.00**	
ST LOUIS COUNTY DEPT OF HEALTH	110.63910.00.9020	FY20 Annual Pool Permit - This	R40188	354.00	99135968
ST LOUIS COUNTY DEPT OF HEALTH	110.63910.00.9020	FY20 Annual Pool Permit - This	R40188	354.00	99135968
ST LOUIS COUNTY DEPT OF HEALTH	110.63910.00.9020	FY20 Annual Pool Permit - This	R40188	354.00	99135968
ST LOUIS COUNTY DEPT OF HEALTH	110.63910.00.9020	FY20 Annual Pool Permit - This	R40188	354.00	99135968
			Total for ST LOUIS COUNTY DEPT OF HEALTH	**1,416.00**	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 Annual and semi-annual in	R37089	59.00	99136168
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY21 Annual and semi-annual in	R39860	59.00	99136186
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY21 Annual and semi-annual in	R39860	59.00	99136186
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 Annual and semi-annual in	R37089	59.00	99136168

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY21 Annual and semi-annual in	R39860	3,527.00	99136186
			Total for ST LOUIS COUNTY MISSOURI	**3,763.00**	
ST LOUIS COUNTY POLICE DEPT	110.63910.00.7430	Monthly Alc0hol Compliance Che	R39921	250.00	99135920
			Total for ST LOUIS COUNTY POLICE DEPT	**250.00**	
STEELE, ANGELA FRANCES	110.63120.80.5100	CERT TUIT REIMB 7/23/20		870.00	99136100
			Total for STEELE, ANGELA FRANCES	**870.00**	
STEINER, DANIEL JEREMY	110.63120.80.5100	CERT TUIT REIMB 7/23/20		630.90	99136101
			Total for STEINER, DANIEL JEREMY	**630.90**	
STL SURGE WOMENS BASKETBALL	110.63910.80.7110	St. Louis Surge Mentorship Pro	R39809	4,000.00	99135921
			Total for STL SURGE WOMENS BASKETBALL	**4,000.00**	
STOVERINK, EMILY CHRISTINE	110.63190.80.5100	FINGERPRINTS-STOVERINK		41.75	99136102
			Total for STOVERINK, EMILY CHRISTINE	**41.75**	
STRAATMANN, BROOKE MARIE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136103
			Total for STRAATMANN, BROOKE MARIE	**1,500.90**	
STUMPF, DANIEL	110.63450.00.9020	MAY/JUN MILEAGE		41.98	99135995
STUMPF, DANIEL	110.63450.00.9020	JUNE MILEAGE		30.71	99135995
			Total for STUMPF, DANIEL	**72.69**	
SUMNERONE INC	110.63370.00.9040	FY20 Usage Fee/Maintenance agr	R37182	76.00	99135745
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	219.04	99135838
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R36804	12,915.00	99135776
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	13,296.45	99135776
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R36431	820.00	99135838
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R36431	2,217.18	99135838
			Total for SUMNERONE INC	**29,543.67**	
SURVEYMONKEY INC	110.64120.00.4160	SURVEYMONKEY RENEWAL	R39409	2,700.00	99136187
			Total for SURVEYMONKEY INC	**2,700.00**	
SWOBODA, ELEANORE ROSE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136104
			Total for SWOBODA, ELEANORE ROSE	**1,500.90**	
SYDENSTRICKER NOBBE PARTNERS	110.64100.00.9030	FY20 Grounds Services - Purcha	R37388	540.99	99135922
			Total for SYDENSTRICKER NOBBE PARTNERS	**540.99**	
T-MOBILE USA INC	110.63610.86.4620	969567730 05/21-06/20/20		2,000.00	99135936
			Total for T-MOBILE USA INC	**2,000.00**	
TADCO ENGRAVING	110.64100.12.1760	extension plaques	R39815	160.00	99135923
TADCO ENGRAVING	110.64100.12.1760	Engrave 26 plates for extensio	R39815	45.00	99135923
TADCO ENGRAVING	110.64100.12.1760	Engrave plates for 2020 Armstr	R39815	8.00	99135923
			Total for TADCO ENGRAVING	**213.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TAYLOR MUSIC INC	110.64140.10.1760	JBR1000M Marching Baritone Lac	R39867	2,110.00	99135924
			Total for TAYLOR MUSIC INC	**2,110.00**	
TAYLOR RESOURCES LLC	110.63910.00.4320	GEOMETRY IN CONSTRUCTION	R39969	256.00	99135925
			Total for TAYLOR RESOURCES LLC	**256.00**	
TAYLOR, JESSICA CUGGINO	110.63120.80.5100	CERT TUIT REIMB 7/23/20		645.90	99136105
			Total for TAYLOR, JESSICA CUGGINO	**645.90**	
TAYLOR, TWYLAA A	110.63450.80.4260	MAY MILEAGE		36.69	99135996
			Total for TAYLOR, TWYLAA A	**36.69**	
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.67.4080	SOCIAL STUDIES GR 4 & 5	R39401	15,124.20	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.35.4080	SOCIAL STUDIES GR 4 & 5	R39384	15,124.20	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.74.4080	SOCIAL STUDIES GR 4 & 5	R39405	15,124.20	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.64.4080	SOCIAL STUDIES GR 4 & 5	R39398	13,382.25	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.66.4080	SOCIAL STUDIES GR 4 & 5	R39400	15,124.20	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.46.4080	SOCIAL STUDIES GR 4 & 5	R39377	15,124.20	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.52.4080	SOCIAL STUDIES GR 4 & 5	R39388	13,382.25	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.58.4080	SOCIAL STUDIES GR 4 & 5	R39392	17,163.30	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.38.4080	SOCIAL STUDIES GR 4 & 5	R39390	15,124.20	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.73.4080	SOCIAL STUDIES GR 4 & 5	R39404	16,866.15	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.72.4080	SOCIAL STUDIES GR 4 & 5	R39402	13,085.10	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.48.4080	SOCIAL STUDIES GR 4 & 5	R39387	16,866.15	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.60.4080	SOCIAL STUDIES GR 4 & 5	R39397	15,124.20	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.61.4080	SOCIAL STUDIES GR 4 & 5	R39399	13,085.10	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.59.4080	SOCIAL STUDIES GR 4 & 5	R39396	15,124.20	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.55.4080	SOCIAL STUDIES GR 4 & 5	R39395	13,085.10	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.33.4080	SOCIAL STUDIES GR 4 & 5	R39383	15,124.20	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.36.4080	SOCIAL STUDIES GR 4 & 5	R39385	13,085.10	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.42.4080	SOCIAL STUDIES GR 4 & 5	R39386	15,124.20	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.00.4080	SSA! AMERICA'S PAST:	R39905	6,720.00	99135926
TEACHERS CURRICULUM INSTITUTE LLC	110.64310.00.4080	SHIPPING	R39905	336.00	99135926
			Total for TEACHERS CURRICULUM INSTITUTE LLC	**288,298.50**	
TEAGUE, CHRISTOPHER THOMAS	110.63120.80.5100	CERT TUIT REIMB 7/23/20		225.00	99136106
			Total for TEAGUE, CHRISTOPHER THOMAS	**225.00**	
THE LARSON GROUP	110.64101.00.5530	This expenditure is for the pu	R37674	301.30	99135927
THE LARSON GROUP	110.64101.00.5530	This expenditure is for the pu	R37674	1,370.40	99135927
THE LARSON GROUP	110.64101.00.5530	This expenditure is for the pu	R37674	3,386.01	99135927
			Total for THE LARSON GROUP	**5,057.71**	
THOMAS, DYLAN JACKSON	110.63190.80.5100	FINGERPRINTS-THOMAS		41.75	99136108
			Total for THOMAS, DYLAN JACKSON	**41.75**	
THOMAS, JENNIFER MARIE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136109
			Total for THOMAS, JENNIFER MARIE	**1,500.90**	
THP MUSIC CONSULTANTS LLC	110.63195.00.4070	Consultant will serve as the C	R39573	500.00	99136188

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for THP MUSIC CONSULTANTS LLC	**500.00**	
TUSKEGEE UNIVERSITY	110.63910.80.7110	Jasmine Manuel (958810) is rec	R39865	500.00	99135929
			Total for TUSKEGEE UNIVERSITY	**500.00**	
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001110		26.77	99135766
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001120		20.00	99135766
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2001129		2.50	99135766
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002120		134.11	99135766
UNITED WAY OF GREATER ST LOUIS	110.21641.99.0000	PAYROLL 2002130		74.65	99135766
			Total for UNITED WAY OF GREATER ST LOUIS	**258.03**	
UNIVERSITY OF MISSOURI	110.64120.00.4000	ADDITIONAL ZOOM	R39171	3,600.00	99135930
			Total for UNIVERSITY OF MISSOURI	**3,600.00**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY20 Service fees charged when	R37765	282.30	99136170
			Total for USIC LOCATING SERVICES INC	**282.30**	
VENTO MUSIC AND VISUAL DESIGNS LLC	110.63195.11.1760	Fall Marching band show arrang	R39795	2,000.00	99135875
			Total for VENTO MUSIC AND VISUAL DESIGNS LLC	**2,000.00**	
W W NORTON & COMPANY	110.64120.13.4070	978-0-393-28990-9 Digital Exte	R39758	225.00	99136189
W W NORTON & COMPANY	110.64120.11.4070	978-0-393-28990-9 Digital Exte	R39760	330.00	99136189
W W NORTON & COMPANY	110.64120.12.4070	978-0-393-28990-9 Digital Exte	R39759	270.00	99136189
W W NORTON & COMPANY	110.64120.10.4070	978-0-393-28990-9 Digital Exte	R39761	150.00	99136189
			Total for W W NORTON & COMPANY	**975.00**	
WAECKERLE, TRACEY NICHOLE	110.63450.12.1000	JUNE MILEAGE		28.86	99135997
WAECKERLE, TRACEY NICHOLE	110.63120.80.5100	ADMIN TUIT REIMB 7/23/20		1,500.90	99136113
			Total for WAECKERLE, TRACEY NICHOLE	**1,529.76**	
WATSON LABEL PRODUCTS	110.64100.00.4000	1.55"X0.65" SINGLE	R39927	2,688.12	99135931
WATSON LABEL PRODUCTS	110.64100.00.4000	SHIPPING	R39927	35.00	99135931
			Total for WATSON LABEL PRODUCTS	**2,723.12**	
WATSON TERRI N	110.63190.80.7110	webinar for #saysomething webi	R39922	1,000.00	99135932
			Total for WATSON TERRI N	**1,000.00**	
WE SEW ALONG REPAIR LLC	110.63320.12.1000	servicing of sewing machines	R39591	630.00	99135933
WE SEW ALONG REPAIR LLC	110.63320.12.1000	servicing of sergers	R39591	70.00	99135933
WE SEW ALONG REPAIR LLC	110.63320.24.1000	Anticipated cost for Sewing ma	R37706	897.10	99135933
			Total for WE SEW ALONG REPAIR LLC	**1,597.10**	
WEIBRECHT, STEPHANIE KAY	110.63120.80.5100	CERT TUIT REIMB 7/23/20		870.00	99136114
			Total for WEIBRECHT, STEPHANIE KAY	**870.00**	
WEISS, CLAIRE MILLER	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136115
			Total for WEISS, CLAIRE MILLER	**1,500.90**	
WELCH, KRISTINA ANN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		300.00	99136116

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WELCH, KRISTINA ANN	**300.00**	
WELTY, KARA LAINE	110.63120.80.5100	ADMIN TUIT REIMB 7/23/20		1,500.90	99136117
			Total for WELTY, KARA LAINE	**1,500.90**	
WENTZ, SAMANTHA NICOLE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136118
			Total for WENTZ, SAMANTHA NICOLE	**1,500.90**	
WESTCOM WIRELESS INC	110.64100.10.1500	PROCOM X12 Wireless Digital be	R39637	4,180.00	99135934
WESTCOM WIRELESS INC	110.64100.10.1500	Freight	R39637	68.00	99135934
			Total for WESTCOM WIRELESS INC	**4,248.00**	
WESTPORT POOLS INC	110.63320.00.9020	FY20 This request is to provid	R36263	1,883.00	99136171
			Total for WESTPORT POOLS INC	**1,883.00**	
WILKEN, DARREN M	110.63450.00.9020	MAY/JUN MILEAGE		67.85	99135998
			Total for WILKEN, DARREN M	**67.85**	
WILLEFORD, REBECCA DAWN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		630.90	99136119
			Total for WILLEFORD, REBECCA DAWN	**630.90**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R39272	1,118.15	99135876
			Total for WILLIAM SCOTSMAN INC	**1,118.15**	
WILSON BOOK, HILARIE JAYE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,260.00	99136120
			Total for WILSON BOOK, HILARIE JAYE	**1,260.00**	
WIN LEARNING INC	110.64120.00.4065	WIN MATH - UNLIMITED	R39930	2,000.00	99135935
			Total for WIN LEARNING INC	**2,000.00**	
WINDSHIELDS & MORE	110.63910.00.5530	This expenditure is for the re	R39780	695.00	99136190
			Total for WINDSHIELDS & MORE	**695.00**	
YOUNG, EMANUEL W	110.63120.80.5100	ADMIN TUIT REIMB 7/23/20		897.00	99136121
			Total for YOUNG, EMANUEL W	**897.00**	
ZAHRADKA, MATTHEW PAUL	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136122
			Total for ZAHRADKA, MATTHEW PAUL	**1,500.90**	
ZUBER, TERRI LYNN	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,500.90	99136123
			Total for ZUBER, TERRI LYNN	**1,500.90**	
			Total for Fund 110	**3,081,798.81**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001110		4.91	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001120		4.91	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002120		128.14	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002130		24.19	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002120		18.84	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001110		1.90	99136193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001120		1.90	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002120		49.34	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002130		1.13	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001110		2.49	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001120		2.49	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002120		58.60	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002130		50.33	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002120		32.30	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002130		1.08	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001110		0.85	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001120		0.85	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002120		2.12	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002130		0.17	99136193
			Total for ANTHEM LIFE	**386.54**	
COLLECTOR OF REVENUE GREGORY F X DALY	120.21611.99.0000	PAYROLL 2002120		24.62	99135761
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**24.62**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001110		7.52	99135762
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001120		7.52	99135762
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002120		137.66	99135762
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002130		27.16	99135762
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001110		3.24	99135762
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001120		3.24	99135762
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002120		22.82	99135762
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002130		2.50	99135762
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**211.66**	
GARDNER CATHY	120.22120.20.0000	MEAL ACCT REFUND - DONOVAN		161.70	99135963
			Total for GARDNER CATHY	**161.70**	
HAISER CARL	120.22120.12.0000	MEAL ACCT REFUND - ALEXANDRIA		53.00	99135964
			Total for HAISER CARL	**53.00**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02884	235.12	99135971
			Total for KOHL WHOLESALE INC	**235.12**	
METLIFE	120.21563.99.0000	PAYROLL 2001110		8.45	99136196
METLIFE	120.21563.99.0000	PAYROLL 2001120		8.45	99136196
METLIFE	120.21563.99.0000	PAYROLL 2002120		64.34	99136196
METLIFE	120.21563.99.0000	PAYROLL 2002130		18.66	99136196
			Total for METLIFE	**99.90**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001110		496.26	99135763
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001120		496.26	99135763
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002120		10,120.41	99135763
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002130		1,269.34	99135763
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001110		496.26	99135763
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001120		496.26	99135763
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002120		10,120.41	99135763

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002130		1,269.34	99135763
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**24,764.54**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	560.76	99135972
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02892	794.19	99135972
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02892	678.34	99135972
			Total for SIEDHOFF DISTRIBUTING CO INC	**2,033.29**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02970	2,699.00	99135970
			Total for ST LOUIS COLD STORAGE	**2,699.00**	
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002120		7.39	99135766
UNITED WAY OF GREATER ST LOUIS	120.21641.99.0000	PAYROLL 2002130		2.00	99135766
			Total for UNITED WAY OF GREATER ST LOUIS	**9.39**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02885	1,990.50	99135973
			Total for US FOODSERVICE INC	**1,990.50**	
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02883	211.50	99135974
			Total for VACCARO AND SONS PRODUCE INC	**211.50**	
			Total for Fund 120	**32,880.76**	
AMERICAN CANCER SOCIETY	140.63910.60.1990	KELLISON ELEM DONATION		475.00	99136000
			Total for AMERICAN CANCER SOCIETY	**475.00**	
BSN SPORTS INC	140.64100.11.1990	white custom victory jersey	RA16530	2,077.40	99135808
BSN SPORTS INC	140.64100.11.1990	black custom victory jersey	RA16530	559.30	99135808
BSN SPORTS INC	140.64100.11.1990	credit applied	RA16530	(1,500.00)	99135808
BSN SPORTS INC	140.64100.11.1990	freight	RA16530	75.00	99135808
BSN SPORTS INC	140.64100.11.1990	black crew	RA16394	84.00	99135808
BSN SPORTS INC	140.64100.11.1990	grey crew	RA16394	28.00	99135808
BSN SPORTS INC	140.64100.11.1990	black hoodie	RA16394	248.00	99135808
BSN SPORTS INC	140.64100.11.1990	black hoodie fleece	RA16394	45.00	99135808
BSN SPORTS INC	140.64100.11.1990	grey hoodie	RA16394	124.00	99135808
BSN SPORTS INC	140.64100.11.1990	freight	RA16394	22.00	99135808
BSN SPORTS INC	140.64100.24.1990	Red-5.3 OZ HEAVY COTTON T-SHIR	RA16512	2,208.00	99135808
BSN SPORTS INC	140.64100.24.1990	Black-7" MESH SHORT	RA16512	1,009.80	99135808
BSN SPORTS INC	140.64100.24.1990	Black-LADIES MESH SHORT	RA16512	1,116.00	99135808
BSN SPORTS INC	140.64100.24.1990	Black-YOUTH MESH SHORT	RA16512	2,784.00	99135808
BSN SPORTS INC	140.64100.24.1990	Red-YOUTH 5.3 OZ HEAVY COTTON	RA16512	960.00	99135808
BSN SPORTS INC	140.64100.24.1990	Freight	RA16512	200.00	99135808
			Total for BSN SPORTS INC	**10,040.50**	
BULTE COMPANY INC	140.64100.12.1990	Fair-Play scoreboard control p	RA16548	295.00	99135810
			Total for BULTE COMPANY INC	**295.00**	
CLINE RESHAY	140.51790.25.1990	REFUND COLOR RUN DONATION		30.00	99135962
			Total for CLINE RESHAY	**30.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	140.65410.11.1990	MOBILE PRECISION 3541	RA16523	1,582.54	99135816
DELL COMPUTER CORPORATION	140.65410.11.1990	MOBILE PRECISION 3541	RA16523	1,582.54	99135816
DELL COMPUTER CORPORATION	140.65410.11.1990	MOBILE PRECISION 3541	RA16523	1,582.54	99135816
DELL COMPUTER CORPORATION	140.65410.11.1990	MOBILE PRECISION 3541	RA16523	1,582.54	99135816
DELL COMPUTER CORPORATION	140.65410.11.1990	MOBILE PRECISION 3541	RA16523	1,582.54	99135816
DELL COMPUTER CORPORATION	140.65410.11.1990	MOBILE PRECISION 3541	RA16523	1,582.54	99135816
DELL COMPUTER CORPORATION	140.65410.11.1990	MOBILE PRECISION 3541	RA16523	1,582.54	99135816
DELL COMPUTER CORPORATION	140.65410.11.1990	MOBILE PRECISION 3541	RA16523	1,582.54	99135816
			Total for DELL COMPUTER CORPORATION	**12,660.32**	
HUSKEY BUS & TRANSPORTATION SVCS INC	140.63910.12.1990	Charter Bus - Combined trip wi	RA16220	3,100.00	99135835
			Total for HUSKEY BUS & TRANSPORTATION SVCS INC	**3,100.00**	
MISSOURI HOSA	140.63910.11.1990	registration for 12 kids and 1	R39792	400.00	99136160
			Total for MISSOURI HOSA	**400.00**	
MOOSMANN, MARY ANNE	140.64100.25.1990	REIMBURSE JANUARY GREEN HOUSE		91.69	99135986
			Total for MOOSMANN, MARY ANNE	**91.69**	
PETTY CASH C/O DEBORAH HOLTMEYER	140.63910.58.1990	REIMBURSE PETTY CASH PARKING		10.00	99135746
PETTY CASH C/O DEBORAH HOLTMEYER	140.64100.58.1990	REIMBURSE PETTY CASH SUPPLIES		53.72	99135746
			Total for PETTY CASH C/O DEBORAH HOLTMEYER	**63.72**	
PETTY CASH C/O KIMBERLY LYSENKO	140.64100.72.1990	REIMBURSE PETTY CASH SUPPLIES		6.00	99135747
			Total for PETTY CASH C/O KIMBERLY LYSENKO	**6.00**	
PETTY CASH C/O MAGGIE WASHBURN	140.64100.64.1990	REIMBURSE PETTY CASH SUPPLIES		43.48	99135748
			Total for PETTY CASH C/O MAGGIE WASHBURN	**43.48**	
PETTY CASH C/O SANDRA GILLES	140.64100.22.1990	REIMBURSE PETTY CASH SUPPLIES		67.73	99135749
			Total for PETTY CASH C/O SANDRA GILLES	**67.73**	
PETTY CASH C/O SHERRI OVERTON	140.64130.35.1990	REIMBURSE PETTY CASH SUPPLIES		18.56	99135750
			Total for PETTY CASH C/O SHERRI OVERTON	**18.56**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001110		57.73	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001129		57.73	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001139		57.73	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001149		57.73	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001159		57.73	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001110		57.73	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001129		57.73	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001139		57.73	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001149		57.73	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001159		57.73	99135764
			Total for PUBLIC SCHOOL RETIRE SYS OF MO	**577.30**	
PURDUE UNIVERSITY	140.63910.80.1990	NARA ID 031633701 SCHOLARSHIP		500.00	99136084
			Total for PURDUE UNIVERSITY	**500.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SAMACO SUPPLY	140.64100.24.1990	V610 RED DIAL MASTER COMBINATI	RA16471	502.00	99135871
SAMACO SUPPLY	140.64100.24.1990	V610 RED DIAL MASTER COMBINATI	RA16471	1,757.00	99135871
			Total for SAMACO SUPPLY	**2,259.00**	
SCHOOL DATEBOOKS INC	140.64100.24.1990	Classic Middle/High Matrix 8.5	RA16478	2,030.00	99135911
SCHOOL DATEBOOKS INC	140.64100.24.1990	School Discounts	RA16478	(101.50)	99135911
SCHOOL DATEBOOKS INC	140.64100.24.1990	High Valve, full-color, lamina	RA16478	280.00	99135911
SCHOOL DATEBOOKS INC	140.64100.24.1990	Vinyl pocket page	RA16478	210.00	99135911
SCHOOL DATEBOOKS INC	140.64100.24.1990	Contract Adjustment/Book Disco	RA16478	(140.00)	99135911
SCHOOL DATEBOOKS INC	140.64100.24.1990	Shipping and Handling	RA16478	296.21	99135911
SCHOOL DATEBOOKS INC	140.64100.26.1990	Student 2020-2021 Planners	R38942	1,268.81	99135873
SCHOOL DATEBOOKS INC	140.64100.13.1990	Steamboat 5.5 x 8.5 student pl	RA16464	585.00	99136184
SCHOOL DATEBOOKS INC	140.64100.13.1990	3% discount for contracts rece	RA16464	(17.55)	99136184
SCHOOL DATEBOOKS INC	140.64100.13.1990	Free shipping per emailed comm	RA16464	-	99136184
			Total for SCHOOL DATEBOOKS INC	**4,410.97**	
SDDSTL	140.63910.64.1990	SDD SHREDDING SERVICES FOR 201	RA16529	40.00	99135912
			Total for SDDSTL	**40.00**	
TRUMAN STATE UNIVERSITY	140.63910.80.1990	ELROD ID 001344389 SCHOLARSHIP		500.00	99136110
TRUMAN STATE UNIVERSITY	140.63910.10.1990	JOHN DAMES ID# 1372762	RA16537	500.00	99135928
			Total for TRUMAN STATE UNIVERSITY	**1,000.00**	
UNIVERSITY OF MISSOURI	140.63910.80.1990	HERZOG ID 14309664 SCHOLARSHIP		500.00	99136111
			Total for UNIVERSITY OF MISSOURI	**500.00**	
UNIVERSITY OF MISSOURI OF ST LOUIS	140.63910.80.1990	ADAMS ID 14287637 SCHOLARSHIP		500.00	99136112
			Total for UNIVERSITY OF MISSOURI OF ST LOUIS	**500.00**	
			Total for Fund 140	**37,079.27**	
AFLAC	160.21560.99.0000	PAYROLL 2001110		17.94	99135758
AFLAC	160.21560.99.0000	PAYROLL 2001120		17.94	99135758
			Total for AFLAC	**35.88**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,831.58	99135772
			Total for AMEREN MISSOURI	**1,831.58**	
AMERICAN CAMPING ASSOC INC	160.63710.77.8350	American Camp Association memb	RA16543	1,196.00	99135803
			Total for AMERICAN CAMPING ASSOC INC	**1,196.00**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001110		18.41	99135759
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001120		18.41	99135759
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001105		4.10	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001106		4.10	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001107		4.10	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001108		4.10	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001109		4.10	99136193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001110		144.92	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001120		119.01	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001129		25.83	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001139		25.83	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001149		25.83	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001159		25.83	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002120		98.84	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002130		90.91	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001110		30.74	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001120		20.14	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001129		10.60	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001139		10.60	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001149		10.60	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001159		10.60	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002120		46.64	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002130		46.64	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001105		1.13	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001106		1.13	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001107		1.13	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001108		1.13	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001109		1.13	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001110		50.73	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001120		50.48	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002120		22.78	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002130		20.29	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001110		34.49	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001120		34.39	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002120		42.68	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002130		30.83	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001110		10.60	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001120		10.60	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002120		6.36	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002130		6.36	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001110		1.50	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001120		1.50	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002120		2.50	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002130		2.00	99136193
			Total for ANTHEM LIFE	**1,097.80**	
ARRICK ANDY	160.22119.00.8170	REFUND TUITION & REGISTRATION		708.20	99135959
			Total for ARRICK ANDY	**708.20**	
BUCKALLEW CALEB	160.22119.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99135960
			Total for BUCKALLEW CALEB	**100.00**	
CAMP RAINBOW FOUNDATION	160.51910.77.8350	REFUND BABLER OEC DEPOSIT		3,500.00	99135961
			Total for CAMP RAINBOW FOUNDATION	**3,500.00**	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA16013	303.25	99135813
			Total for CIC MORTGAGE CREDIT INC	**303.25**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001110		61.55	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001120		61.55	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002120		38.05	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002130		37.98	99135761
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**199.13**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001105		5.00	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001106		5.00	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001107		5.00	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001108		5.00	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001109		5.00	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001110		167.81	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001120		136.60	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001129		31.13	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002120		117.79	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002130		104.99	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001105		0.81	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001106		0.81	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001107		0.81	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001108		0.81	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001109		0.81	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001110		38.23	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001120		30.84	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001129		6.84	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002120		19.17	99135762
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002130		14.49	99135762
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**696.94**	
FUELMAN	160.64890.00.8130	Drive Community Ed-Unleaded		34.53	99135957
FUELMAN	160.64890.00.8130	Drive Commm Ed diesel		75.35	99135957
			Total for FUELMAN	**109.88**	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infa	RA16404	1,144.00	99136042
			Total for GATEWAY ISR LLC	**1,144.00**	
GILLIS, PATRICIA FLORINE	160.64100.00.8170	REIMBURSE JUNE SUPPLIES		24.37	99135979
			Total for GILLIS, PATRICIA FLORINE	**24.37**	
METLIFE	160.21563.99.0000	PAYROLL 2001105		6.33	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001106		6.33	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001107		6.33	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001108		6.33	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001109		6.33	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001110		196.28	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001111		0.58	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001120		165.44	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001121		1.94	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001129		37.54	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001139		37.54	99136196

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	160.21563.99.0000	PAYROLL 2001149		37.54	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001159		37.54	99136196
METLIFE	160.21563.99.0000	PAYROLL 2002120		76.59	99136196
METLIFE	160.21563.99.0000	PAYROLL 2002130		73.70	99136196
			Total for METLIFE	**696.34**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	243.00	99136159
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	540.50	99136159
			Total for MIDWEST POOL & COURT CO INC	**783.50**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	38.20	99135894
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	38.20	99135894
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	255.61	99135894
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	255.61	99135894
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	279.90	99135894
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	279.90	99135894
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES HALF DAY	R36624	14.86	99135894
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES FULL DAY	R36624	14.86	99135894
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Half Day	R38316	9.26	99135894
OFFICE ESSENTIALS INC	160.64100.00.8170	Supplies Full Day	R38316	9.26	99135894
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	80.14	99135862
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	68.25	99136182
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	28.22	99136182
			Total for OFFICE ESSENTIALS INC	**1,372.27**	
OZARK SWIMMING INC	160.63710.00.8130	Registration and membership fo	RA15914	350.00	99135965
			Total for OZARK SWIMMING INC	**350.00**	
PHILLIPS SHEQUILA	160.22119.00.8170	REFUND PRESCHOOL REGISTRATION		100.00	99135966
			Total for PHILLIPS SHEQUILA	**100.00**	
PSB OFFICIATING SERVICES LLC	160.63910.00.8130	Basketball assignor for up to	RA15787	700.00	99135751
			Total for PSB OFFICIATING SERVICES LLC	**700.00**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001110		8,028.10	99135763
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001120		8,028.10	99135763
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002120		8,376.15	99135763
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002130		5,085.85	99135763
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001110		8,028.10	99135763
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001120		8,028.10	99135763
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002120		8,363.80	99135763
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002130		5,085.85	99135763
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**59,024.05**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001105		783.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001106		783.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001107		783.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001108		783.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001109		783.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001110		5,573.47	99135764

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001111		69.60	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001120		413.84	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001121		81.92	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001129		5,141.62	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001139		5,141.62	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001149		5,141.62	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001159		5,141.62	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001110		2,027.35	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001120		2,027.35	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002120		764.17	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002130		499.77	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001105		783.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001106		783.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001107		783.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001108		783.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001109		783.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001110		5,573.47	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001111		69.60	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001120		413.84	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001121		81.92	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001129		5,141.62	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001139		5,141.62	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001149		5,141.62	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001159		5,141.62	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001110		2,027.35	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001120		2,027.35	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002120		764.17	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002130		499.77	99135764
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**71,882.20**	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R39774	28.67	99135869
			Total for QUENCH USA INC	**28.67**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		67.55	99135969
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99135969
		Total for REPUBLIC SERVICES INC #346		**129.90**	
SEGURA JENNIFER	160.22119.00.8170	REFUND EC HD TUITION		310.65	99135967
			Total for SEGURA JENNIFER	**310.65**	
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2001110		10.00	99135766
UNITED WAY OF GREATER ST LOUIS	160.21641.99.0000	PAYROLL 2001120		10.00	99135766
		Total for UNITED WAY OF GREATER ST LOUIS		**20.00**	
US POSTMASTER ST LOUIS MAIN OFFICE	160.63610.00.8110	USPS Marketing Mail Fee	RA16527	240.00	99136192
			Total for US POSTMASTER ST LOUIS MAIN OFFICE	**240.00**	
			Total for Fund 160	**146,621.43**	
AFLAC	200.21560.99.0000	PAYROLL 2001110		295.86	99135758

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AFLAC	200.21560.99.0000	PAYROLL 2001120		69.68	99135758
AFLAC	200.21560.99.0000	PAYROLL 2001129		226.18	99135758
AFLAC	200.21560.99.0000	PAYROLL 2001110		386.61	99135758
AFLAC	200.21560.99.0000	PAYROLL 2001129		386.61	99135758
			Total for AFLAC	**1,364.94**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001110		109.75	99135759
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001129		109.75	99135759
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001110		254.50	99135759
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001129		254.50	99135759
			Total for AMERICAN FIDELITY ASSURANCE CO	**728.50**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		541.20	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		(2.05)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		541.20	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		(2.05)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		539.15	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		(2.05)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001108		539.15	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001109		549.40	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001110		2,884.44	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001112		2.05	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001113		2.05	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001114		2.05	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001120		287.82	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001122		(3.08)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001129		2,593.62	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001139		2,593.62	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001149		2,593.62	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001159		2,606.38	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002120		21.74	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		214.12	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		214.12	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		214.12	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001108		214.12	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001109		188.68	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001110		566.04	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001120		42.40	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001129		523.64	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001139		523.64	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001149		523.64	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001159		526.82	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		250.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		250.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		250.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001108		250.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001109		267.13	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001110		935.32	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001120		188.71	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001129		746.86	99136193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001139		746.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001149		746.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001159		773.98	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		223.14	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		(3.56)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		223.14	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		(3.56)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		219.58	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		(3.56)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001108		219.58	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001109		226.69	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001110		1,607.97	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001112		3.56	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001113		3.56	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001114		3.56	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001120		221.66	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001129		1,386.41	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001139		1,386.41	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001149		1,386.41	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001159		1,445.25	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002120		102.39	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		93.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		93.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		93.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001108		93.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001109		95.98	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001110		339.20	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001120		39.22	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001129		299.98	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001139		299.98	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001149		299.98	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001159		311.64	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002120		70.02	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		18.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		(0.50)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		18.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		(0.50)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		18.00	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		(0.50)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001108		18.00	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001109		18.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001110		78.00	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001112		0.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001113		0.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001114		0.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001120		10.00	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001129		70.00	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001139		68.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001149		68.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001159		70.50	99136193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ANTHEM LIFE	**36,685.83**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001105		13.77	99135760
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001106		13.77	99135760
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001107		13.77	99135760
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001108		13.77	99135760
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001109		13.77	99135760
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001110		86.54	99135760
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001120		21.94	99135760
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001129		64.60	99135760
		Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS		**241.93**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001105		189.00	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001106		189.00	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001107		189.00	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001108		189.00	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001109		189.44	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001110		1,890.29	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001120		245.52	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001121		0.96	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001128		11.22	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001129		1,626.63	99135761
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2002120		21.39	99135761
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**4,741.45**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001105		737.59	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001105		(3.84)	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001106		737.59	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001106		(3.84)	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001107		739.34	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001107		(3.84)	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001108		739.34	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001109		636.29	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001110		3,694.50	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001112		3.84	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001113		3.84	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001114		3.84	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001120		276.01	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001129		3,427.78	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002120		28.17	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001105		201.18	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001105		(1.74)	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001106		201.18	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001106		(1.74)	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001107		202.92	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001107		(1.74)	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001108		202.92	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001109		171.15	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001110		944.37	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001112		1.74	99135762

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001113		1.74	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001114		1.74	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001120		92.55	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001129		855.59	99135762
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2002120		8.00	99135762
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**13,896.47**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001120		91.00	99135754
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001130		91.00	99135937
		Total for FAMILY SUPPORT PAYMENT CENTER		**182.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001120		180.00	99135755
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001130		180.00	99135938
		Total for FAMILY SUPPORT PAYMENT CENTER		**360.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001129		297.50	99135756
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001139		297.50	99135939
		Total for FAMILY SUPPORT PAYMENT CENTER		**595.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001129		225.00	99135757
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001139		225.00	99135940
		Total for FAMILY SUPPORT PAYMENT CENTER		**450.00**	
METLIFE	200.21563.99.0000	PAYROLL 2001105		1,004.35	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001105		(4.43)	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001106		1,004.35	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001106		(4.43)	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001107		999.63	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001107		(4.43)	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001108		999.63	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001109		942.26	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001110		4,824.23	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001111		0.12	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001112		4.43	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001113		4.43	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001114		4.43	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001115		0.12	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001120		565.70	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001121		0.86	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001128		54.36	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001129		4,251.93	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001139		4,251.93	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001149		4,251.93	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001159		4,082.11	99136196
METLIFE	200.21563.99.0000	PAYROLL 2002120		7.81	99136196
METLIFE	200.21563.99.0000	PAYROLL 2002130		0.03	99136196
			Total for METLIFE	**27,241.35**	
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001110		1.70	99135763
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001129		1.70	99135763

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001139		1.70	99135763
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001149		1.70	99135763
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001159		1.70	99135763
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002120		526.15	99135763
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002130		34.22	99135763
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001110		1.70	99135763
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001129		1.70	99135763
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001139		1.70	99135763
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001149		1.70	99135763
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001159		1.70	99135763
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002120		337.72	99135763
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2002130		34.22	99135763
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**949.31**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001105		128,981.53	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001105		(553.64)	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001106		128,981.53	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001106		(553.64)	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001107		128,981.53	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001107		(553.64)	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001108		128,981.53	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001109		120,635.72	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001110		619,822.90	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001112		553.64	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001113		553.64	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001114		553.64	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001115		14.39	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001120		71,432.79	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001121		10.23	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001128		6,512.61	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001129		548,089.97	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001139		548,155.10	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001149		548,155.10	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001159		523,603.64	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002120		472.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001110		1.18	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001120		1.18	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002120		2,123.15	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001105		128,981.53	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001105		(553.64)	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001106		128,981.53	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001106		(553.64)	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001107		128,981.53	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001107		(553.64)	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001108		128,981.53	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001109		120,635.72	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001110		619,822.90	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001112		553.64	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001113		553.64	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001114		553.64	99135764

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001115		14.39	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001120		71,432.79	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001121		10.23	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001128		6,512.61	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001129		548,089.97	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001139		548,155.10	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001149		548,155.10	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001159		523,603.64	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002120		472.43	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001110		1.18	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001120		1.18	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002120		2,123.15	99135764
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**7,009,913.02**	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Basic Formula	R37134	28,705.94	99135917
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	Phase II - Proposition C	R37134	19,433.71	99135917
		Total for SPECIAL SCHOOL DISTRICT		**48,139.65**	
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001105		185.72	99135766
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001106		185.72	99135766
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001110		991.77	99135766
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001120		151.00	99135766
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2001129		845.04	99135766
UNITED WAY OF GREATER ST LOUIS	200.21641.99.0000	PAYROLL 2002120		5.39	99135766
		Total for UNITED WAY OF GREATER ST LOUIS		**2,364.64**	
			Total for Fund 200	**7,147,854.09**	
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	6AP4P24-YL-R-ESS-AP-FH SUPERIO	RBD01403	5,183.52	99135831
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	6AP4P24-YL-R-ESS-AP-FH SUPERIO	RBD01403	3,887.64	99135831
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	6AP4P24-YL-R-ESS-AP-FH SUPERIO	RBD01403	8,811.98	99135831
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	11583-519 CHATSWORTH CLEAR FLU	RBD01403	(59.12)	99135831
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	57004-703 CHATSWORTH STD RCK 7	RBD01403	(354.94)	99135831
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	48353-703 CHATSWORTH UNIVRACK2	RBD01403	(262.99)	99135831
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	11911-712 CHATSWORTH CABLE RUN	RBD01403	(34.82)	99135831
GRAYBAR ELECTRIC CO INC	416.65455.10.9702	6AP4P24-YL-R-ESS-AP-FH SUPERIO	RBD01403	(13,477.15)	99135831
		Total for GRAYBAR ELECTRIC CO INC		**3,694.12**	
			Total for Fund 416	**3,694.12**	
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	(BI) FY19 Provide professional	RBD01321	52.50	99135839
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	FY20 Civil engineering design	RBD01546	525.00	99135839
		Total for CIVIL ENGINEER DESIGN CONSLTS		**577.50**	
COMPUTER DISCOUNT WAREHOUSE	418.65450.23.9705	5407262 HC4L63 HPE FOUNDATION	RBD01771	1,540.00	99136023
		Total for COMPUTER DISCOUNT WAREHOUSE		**1,540.00**	
DELL COMPUTER CORPORATION	418.65440.22.9705	DELL 22 MONITOR-E2220H, 54.7CM	RBD01860	2,418.90	99136031
DELL COMPUTER CORPORATION	418.65440.23.9705	DELL 22 MONITOR-32220H, 54.7CM	RBD01857	2,418.90	99136031
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL 22 MONITOR-E2220H, 54.7CM	RBD01856	2,580.16	99136031

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.24.9705	DELL 22 MONITOR-E2220H, 54.7CM	RBD01859	2,580.16	99136031
DELL COMPUTER CORPORATION	418.65440.78.9705	DELL LATITUDE 5310 2 IN 1	RBD01819	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.21.9705	DELL LATITUDE 5310 2 IN 1	RBD01828	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01847	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.59.9705	DELL LATITUDE 5310 2 IN 1	RBD01829	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.59.9705	DELL LATITUDE 5310 2 IN 1	RBD01829	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.59.9705	DELL LATITUDE 5310 2 IN 1	RBD01829	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.12.9705	LATITUDE 5310 2 IN 1	RBD01834	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.24.9705	DELL LATITUDE 5310 2 IN 1	RBD01839	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.24.9705	DELL LATITUDE 5310 2 IN 1	RBD01839	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.24.9705	DELL LATITUDE 5310 2 IN 1	RBD01839	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.24.9705	DELL LATITUDE 5310 2 IN 1	RBD01839	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.24.9705	DELL LATITUDE 5310 2 IN 1	RBD01839	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.23.9705	DELL LATITUDE 5310 2 IN 1	RBD01837	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.23.9705	DELL LATITUDE 5310 2 IN 1	RBD01837	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.23.9705	DELL LATITUDE 5310 2 IN 1	RBD01837	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.23.9705	DELL LATITUDE 5310 2 IN 1	RBD01837	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.23.9705	DELL LATITUDE 5310 2 IN 1	RBD01837	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.23.9705	DELL LATITUDE 5310 2 IN 1	RBD01837	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.33.9705	LATITUDE 5310 2 IN 1	RBD01814	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.33.9705	LATITUDE 5310 2 IN 1	RBD01814	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.33.9705	LATITUDE 5310 2 IN 1	RBD01814	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.33.9705	LATITUDE 5310 2 IN 1	RBD01814	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.33.9705	LATITUDE 5310 2 IN 1	RBD01814	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.33.9705	LATITUDE 5310 2 IN 1	RBD01814	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.33.9705	LATITUDE 5310 2 IN 1	RBD01814	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL LATITUDE 5310 2 IN 1	RBD01820	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.48.9705	DELL LATITUDE 5310 2 IN 1	RBD01821	1,270.00	99136130
DELL COMPUTER CORPORATION	418.65440.64.9705	DELL LATITUDE 5310 2 IN 1	RBD01835	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.64.9705	DELL LATITUDE 5310 2 IN 1	RBD01835	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.64.9705	DELL LATITUDE 5310 2 IN 1	RBD01835	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.64.9705	DELL LATITUDE 5310 2 IN 1	RBD01835	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.64.9705	DELL LATITUDE 5310 2 IN 1	RBD01835	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.64.9705	DELL LATITUDE 5310 2 IN 1	RBD01835	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.64.9705	DELL LATITUDE 5310 2 IN 1	RBD01835	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.64.9705	DELL LATITUDE 5310 2 IN 1	RBD01835	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL 22 MONITOR-E2220H, 54.7CM	RBD01861	2,580.16	99135816
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL 22 MONITOR-E2220H, 54.7CM	RBD01858	2,580.16	99135816
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL PRECISION 3630 TOWER	RBD01852	10,929.00	99135816
DELL COMPUTER CORPORATION	418.65440.23.9705	DELL PRECISION 3630 TOWER	RBD01853	21,858.00	99135816
DELL COMPUTER CORPORATION	418.65440.22.9705	DELL PRECISION 3630 TOWER	RBD01854	27,322.50	99135816
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL DOCK-WD19 130W POWER DELI	RBD01855	69,990.40	99135816
DELL COMPUTER CORPORATION	418.65440.21.9705	DELL LATITUDE 5310 2 IN 1	RBD01812	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.21.9705	DELL LATITUDE 5310 2 IN 1	RBD01812	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.42.9705	DELL LATITUDE 5310 2 IN 1	RBD01818	1,270.00	99135816
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL PRECISION 3630 TOWER	RBD01849	29,144.00	99135816
DELL COMPUTER CORPORATION	418.65440.24.9705	DELL PRECISION 3630 TOWER	RBD01851	10,929.00	99135816
DELL COMPUTER CORPORATION	418.65440.60.9705	DELL LATITUDE 5310 2 IN 1	RBD01831	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.60.9705	DELL LATITUDE 5310 2 IN 1	RBD01831	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.60.9705	DELL LATITUDE 5310 2 IN 1	RBD01831	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.88.9705	DELL LATITUDE 5310 2 IN 1	RBD01824	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.74.9705	DELL LATITUDE 5310 2 IN 1	RBD01846	1,270.00	99135850

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.73.9705	DELL LATITUDE 5310 2 IN 1	RBD01844	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.73.9705	DELL LATITUDE 5310 2 IN 1	RBD01844	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.73.9705	DELL LATITUDE 5310 2 IN 1	RBD01844	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.73.9705	DELL LATITUDE 5310 2 IN 1	RBD01844	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.22.9705	DELL LATITUDE 5310 2 IN 1	RBD01840	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.22.9705	DELL LATITUDE 5310 2 IN 1	RBD01840	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.22.9705	DELL LATITUDE 5310 2 IN 1	RBD01840	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.22.9705	DELL LATITUDE 5310 2 IN 1	RBD01840	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.22.9705	DELL LATITUDE 5310 2 IN 1	RBD01840	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.22.9705	DELL LATITUDE 5310 2 IN 1	RBD01840	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.22.9705	DELL LATITUDE 5310 2 IN 1	RBD01840	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.22.9705	DELL LATITUDE 5310 2 IN 1	RBD01840	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.22.9705	DELL LATITUDE 5310 2 IN 1	RBD01840	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.61.9705	DELL LATITUDE 5310 2 IN 1	RBD01836	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.61.9705	DELL LATITUDE 5310 2 IN 1	RBD01836	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.61.9705	DELL LATITUDE 5310 2 IN 1	RBD01836	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.61.9705	DELL LATITUDE 5310 2 IN 1	RBD01836	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.61.9705	DELL LATITUDE 5310 2 IN 1	RBD01836	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL LATITUDE 5310 2 IN 1	RBD01845	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL LATITUDE 5310 2 IN 1	RBD01845	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL LATITUDE 5310 2 IN 1	RBD01845	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL LATITUDE 5310 2 IN 1	RBD01845	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL LATITUDE 5310 2 IN 1	RBD01845	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.11.9705	DELL LATITUDE 5310 2 IN 1	RBD01832	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.52.9705	DELL LATITUDE 5310 2 IN 1	RBD01822	1,270.00	99135850

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.52.9705	DELL LATITUDE 5310 2 IN 1	RBD01822	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.52.9705	DELL LATITUDE 5310 2 IN 1	RBD01822	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.46.9705	DELL LATITUDE 5310 2 IN 1	RBD01813	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.46.9705	DELL LATITUDE 5310 2 IN 1	RBD01813	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.46.9705	DELL LATITUDE 5310 2 IN 1	RBD01813	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.46.9705	DELL LATITUDE 5310 2 IN 1	RBD01813	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.46.9705	DELL LATITUDE 5310 2 IN 1	RBD01813	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.46.9705	DELL LATITUDE 5310 2 IN 1	RBD01813	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.46.9705	DELL LATITUDE 5310 2 IN 1	RBD01813	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.46.9705	DELL LATITUDE 5310 2 IN 1	RBD01813	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.46.9705	DELL LATITUDE 5310 2 IN 1	RBD01813	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.46.9705	DELL LATITUDE 5310 2 IN 1	RBD01813	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.46.9705	DELL LATITUDE 5310 2 IN 1	RBD01813	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.46.9705	DELL LATITUDE 5310 2 IN 1	RBD01813	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.35.9705	LATITUDE 5310 2 IN 1	RBD01815	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.35.9705	LATITUDE 5310 2 IN 1	RBD01815	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.35.9705	LATITUDE 5310 2 IN 1	RBD01815	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.35.9705	LATITUDE 5310 2 IN 1	RBD01815	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.35.9705	LATITUDE 5310 2 IN 1	RBD01815	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.35.9705	LATITUDE 5310 2 IN 1	RBD01815	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.36.9705	DELL LATITUDE 5310 2 IN 1	RBD01816	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.36.9705	DELL LATITUDE 5310 2 IN 1	RBD01816	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.36.9705	DELL LATITUDE 5310 2 IN 1	RBD01816	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.36.9705	DELL LATITUDE 5310 2 IN 1	RBD01816	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.36.9705	DELL LATITUDE 5310 2 IN 1	RBD01816	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.36.9705	DELL LATITUDE 5310 2 IN 1	RBD01816	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.38.9705	DELL LATITUDE 5310 2 IN 1	RBD01825	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.38.9705	DELL LATITUDE 5310 2 IN 1	RBD01825	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.38.9705	DELL LATITUDE 5310 2 IN 1	RBD01825	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.38.9705	DELL LATITUDE 5310 2 IN 1	RBD01825	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.38.9705	DELL LATITUDE 5310 2 IN 1	RBD01825	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.38.9705	DELL LATITUDE 5310 2 IN 1	RBD01825	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.38.9705	DELL LATITUDE 5310 2 IN 1	RBD01825	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.38.9705	DELL LATITUDE 5310 2 IN 1	RBD01825	1,270.00	99135850
DELL COMPUTER CORPORATION	418.65440.67.9705	DELL LATITUDE 5310 2 IN 1	RBD01842	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.67.9705	DELL LATITUDE 5310 2 IN 1	RBD01842	1,270.00	99136141
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL PRECISION 3630 TOWER	RBD01850	29,144.00	99136141
		Total for DELL COMPUTER CORPORATION		**504,035.34**	
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Architectural and design	RBD00797	16,500.00	99136151
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	644.23	99136151
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	8,538.18	99136151
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	Reimbursable Expenses	RBD01498	389.23	99136151
		Total for DICKINSON HUSSMAN ARCHITECTS P.C.		**26,071.64**	
EDUCATIONPLUS RESOURCES INC	418.65410.11.9704	SMS Student Desks 20" x 27" x	RBD01748	11,797.20	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.11.9704	Freight	RBD01748	1,296.00	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.11.9704	Delivery	RBD01748	1,365.00	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.42.9704	Hon Brigage 6-Shelf Bookcase	RBD01777	910.65	99135819

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	418.65410.42.9704	Hon Brigade 3-Shelf Bookcase	RBD01777	369.66	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.42.9704	Hon Build Rectangle Table 30"	RBD01777	748.62	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.42.9704	Hon Horseshoe Table 60" x 66"	RBD01777	356.16	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.42.9704	Hon Build Youth Height Leg - 4	RBD01777	67.20	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.42.9704	Delivery and Installation	RBD01777	298.00	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	Hon H314 310 Series Vertical 4	RBD01749	793.14	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	Hon H34962 Desk	RBD01749	2,236.88	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	National Public Seating Greyst	RBD01749	506.67	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	Hon HIWMM Ignition 2 Mid-Back	RBD01749	4,802.56	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	Freight	RBD01749	70.00	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	Delivery/Installation	RBD01749	495.00	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.74.9704	KII Replacement Half Top for a	RBD01756	610.04	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.74.9704	Hon Mesh Mid-Back Task Chair	RBD01756	693.72	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.74.9704	Hon Ignition 2 Mid-Back Task C	RBD01756	799.68	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.74.9704	Hon Motivate Rectangle Table 1	RBD01756	4,364.96	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.74.9704	Delivery/Installation	RBD01756	480.00	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.60.9704	Hon H34962 Teacher Desk	RBD01735	559.22	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.60.9704	Hon H105533 3-Shelf Bookcase	RBD01735	792.12	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.60.9704	Academia HL3060EE Rectangular	RBD01735	231.91	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.60.9704	Academia HL3048EE Rectangular	RBD01735	806.04	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.60.9704	Freight	RBD01735	235.00	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.60.9704	Delivery/Installation	RBD01735	320.00	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.13.9704	Sit on It Midback Mesh Chair w	RBD01753	1,846.92	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.13.9704	Hon 4000 Series Chair w/Arms	RBD01753	712.24	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.13.9704	4' x 6' Markerboard	RBD01753	377.62	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.13.9704	Delivery	RBD01753	168.98	99135819
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Dolly for Music Chairs	RBD01737	300.62	99136034
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Freight for Dolly	RBD01737	70.00	99136034
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	KII Rectangular Cafeteria Tabl	RBD01737	1,462.32	99136034
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	KII Rectangular Cafeteria Tabl	RBD01737	1,462.32	99136034
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Hon HETR-3060E-4L Rectangular	RBD01737	1,059.08	99136034
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Installation	RBD01737	300.00	99136034
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	NPS Flip Top Training Tables 2	RBD01790	2,002.40	99136034
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	Freight	RBD01790	190.00	99136034
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	Assembly/Delivery	RBD01790	325.00	99136034
EDUCATIONPLUS RESOURCES INC	418.64510.35.9704	Delivery	RBD01729	150.00	99136034
EDUCATIONPLUS RESOURCES INC	418.65410.35.9704	National Public Seating BT3072	RBD01729	346.75	99136034
EDUCATIONPLUS RESOURCES INC	418.65410.35.9704	KII Ivy League ST Stool, Small	RBD01729	366.84	99136034
EDUCATIONPLUS RESOURCES INC	418.65410.35.9704	Freight	RBD01729	171.08	99136034
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	Black Laminate Top Tables w/ B	RBD01728	2,427.90	99135851
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	Freight for Tables	RBD01728	670.75	99135851
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	Hon Motivate Rectangular Table	RBD01728	4,348.16	99135851
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	Hon Ignition 2 Task Mid Back D	RBD01728	900.48	99135851
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	Hon 10500 Series 5-Shelf Bookc	RBD01728	1,138.50	99135851
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	National Public Seating 8505 C	RBD01728	1,805.20	99135851
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	National Public Seating DY85 D	RBD01728	126.35	99135851
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	National Public Seating BT3072	RBD01728	206.52	99135851
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	Freight #55022	RBD01728	497.50	99135851
EDUCATIONPLUS RESOURCES INC	418.65410.46.9704	Delivery and Installation	RBD01728	590.00	99135851
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	SMS 48" Round Table	RBD01789	245.40	99136143

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	HON Ignition 2 Task Low-Back C	RBD01789	1,240.95	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	HON Versant Two-Seat Bench wit	RBD01789	748.71	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	HON Ignition Guest/Multi Purpo	RBD01789	419.40	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	Occasional Laminate Table 24L	RBD01789	184.24	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	Freight	RBD01789	180.00	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	Delivery and Installation	RBD01789	240.00	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	Hon HCT1MM Mesh Mid-back Task	RBD01742	596.16	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	Mobile Room Divider 8'h x 24'1	RBD01742	4,112.64	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	KII Intellect Wave 4-Leg Chair	RBD01742	66.95	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	Freight	RBD01742	335.37	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	Delivery/Installation	RBD01742	215.00	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	Hon HETR-2448E-4L Rectangle Ta	RBD01742	255.21	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	Hon HSC2472 Storage Cabinet 24	RBD01747	2,144.84	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	National Public Seating 201 Se	RBD01747	3,540.00	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	National Public Seating Chair	RBD01747	1,447.52	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	Freight	RBD01747	725.00	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	Delivery	RBD01747	503.13	99136143
			Total for EDUCATIONPLUS RESOURCES INC	**77,229.48**	
HADDOCK CORPORATION	418.65430.72.9705	PROMETHEAN AP-7-U65-NA1 FLAT P	RBD01782	2,269.00	99135834
HADDOCK CORPORATION	418.65430.72.9705	CABLING	RBD01782	59.99	99135834
HADDOCK CORPORATION	418.65430.72.9705	INSTALLATION & FREE REMOVAL OF	RBD01782	229.00	99135834
HADDOCK CORPORATION	418.65430.36.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01811	1,949.00	99136147
HADDOCK CORPORATION	418.65430.36.9705	CABLING	RBD01811	59.99	99136147
HADDOCK CORPORATION	418.65430.36.9705	INSTALLATION	RBD01811	229.00	99136147
			Total for HADDOCK CORPORATION	**4,795.98**	
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY20 Architectural and de	RBD01676	2,255.00	99135842
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses (Not to	RBD01676	71.55	99135842
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY20 Architectural and de	RBD01680	1,105.00	99135842
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses (Not to	RBD01680	53.73	99135842
			Total for HOENER ASSOCIATES INC	**3,485.28**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,510,156.98	99136155
			Total for K & S ASSOCIATES INC	**1,510,156.98**	
MACGILL WILLIAM V & CO	418.65410.72.9704	Item No. 79900 - Utility Cart,	RBD01774	587.10	99136157
MACGILL WILLIAM V & CO	418.65410.72.9704	Freight	RBD01774	126.86	99136157
			Total for MACGILL WILLIAM V & CO	**713.96**	
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99136173
			Total for MULTIVISTA	**926.47**	
TRADEBE ENVIRONMENTAL SRVCS LLC	418.65210.10.9704	(BI) FY20 Temporary storage/re	RBD01792	3,704.72	99136169
			Total for TRADEBE ENVIRONMENTAL SRVCS LLC	**3,704.72**	
			Total for Fund 418	**2,133,237.35**	
BADE ROOFING CO INC	419.65215.10.9707	(BI) FY20 Replacement of multi	RBD01711	44,289.85	99136148
			Total for BADE ROOFING CO INC	**44,289.85**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BRADY CONSTRUCTION INC	419.65215.13.9707	REIMBURSE BUILDIN/FIRE PERMITS		1,537.00	99135795
BRADY CONSTRUCTION INC	419.65215.13.9707	(BI) FY20 Renovation and const	RBD01734	67,833.00	99136149
			Total for BRADY CONSTRUCTION INC	**69,370.00**	
CORPORATE FLOORING GROUP	419.65215.21.9707	(BI) FY20 Districtwide Floorin	RBD01723	7,833.00	99136150
CORPORATE FLOORING GROUP	419.65215.35.9707	(BI) FY20 Districtwide Floorin	RBD01723	54,701.00	99136150
CORPORATE FLOORING GROUP	419.65215.38.9707	(BI) FY20 Districtwide Floorin	RBD01723	53,612.00	99136150
CORPORATE FLOORING GROUP	419.65215.42.9707	(BI) FY20 Districtwide Floorin	RBD01723	19,091.00	99136150
CORPORATE FLOORING GROUP	419.65215.53.9707	(BI) FY20 Districtwide Floorin	RBD01723	5,939.00	99136150
CORPORATE FLOORING GROUP	419.65210.64.9707	(BI) FY20 Districtwide Floorin	RBD01723	4,543.00	99136150
			Total for CORPORATE FLOORING GROUP	**145,719.00**	
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	9,442.67	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	5,217.48	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	13,379.79	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	5,921.68	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	13,347.78	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	12,899.65	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	13,891.93	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	14,724.17	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	3,905.11	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	11,651.30	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	16,452.64	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	15,300.33	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	10,691.03	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	4,737.34	99135840
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	5,057.43	99135840
			Total for DEMIEN CONSTRUCTION CO INC	**156,620.33**	
FLOORING SYSTEMS INC	419.65215.59.9707	(BI) FY20 Districtwide Floorin	RBD01722	74,100.00	99136152
FLOORING SYSTEMS INC	419.65215.12.9707	(BI) FY20 Districtwide Floorin	RBD01722	31,970.00	99136152
FLOORING SYSTEMS INC	419.65215.22.9707	(BI) FY20 Districtwide Floorin	RBD01722	33,550.00	99136152
FLOORING SYSTEMS INC	419.65215.33.9707	(BI) FY20 Districtwide Floorin	RBD01722	48,330.00	99136152
FLOORING SYSTEMS INC	419.65215.48.9707	(BI) FY20 Districtwide Floorin	RBD01722	49,385.00	99136152
FLOORING SYSTEMS INC	419.65215.59.9707	(BI) FY20 Districtwide Floorin	RBD01722	7,333.00	99136152
FLOORING SYSTEMS INC	419.65210.72.9707	(BI) FY20 Districtwide Floorin	RBD01722	4,460.00	99136152
FLOORING SYSTEMS INC	419.65215.13.9707	(BI) FY20 Districtwide Floorin	RBD01722	38,213.00	99136152
FLOORING SYSTEMS INC	419.65215.48.9707	(BI) FY20 Districtwide Floorin	RBD01722	22,530.00	99136152
FLOORING SYSTEMS INC	419.65215.59.9707	(BI) FY20 Districtwide Floorin	RBD01722	3,230.00	99136152
FLOORING SYSTEMS INC	419.65215.13.9707	(BI) FY20 Districtwide Floorin	RBD01722	3,367.00	99136152
FLOORING SYSTEMS INC	419.65215.20.9707	(BI) FY20 Districtwide Floorin	RBD01722	1,707.25	99136152
FLOORING SYSTEMS INC	419.65215.59.9707	(BI) FY20 Districtwide Floorin	RBD01722	9,882.00	99136152
FLOORING SYSTEMS INC	419.65210.60.9707	(BI) FY20 Districtwide Floorin	RBD01722	3,230.00	99136152
			Total for FLOORING SYSTEMS INC	**331,287.25**	
HABERBERGER INC	419.65215.20.9707	(BI) FY20 Crestview Middle Sch	RBD01725	9,534.96	99135841
HABERBERGER INC	419.65215.23.9707	(BI) FY20 Rockwood South Middl	RBD01725	4,487.04	99135841
HABERBERGER INC	419.65215.20.9707	(BI) FY20 Crestview Middle Sch	RBD01725	52,842.80	99135841
HABERBERGER INC	419.65215.23.9707	(BI) FY20 Rockwood South Middl	RBD01725	24,867.20	99135841

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HABERBERGER INC	**91,732.00**	
HEARTLAND SEATING INC	419.65215.11.9707	(BI) FY20 Full replacement of	RBD01681	195,196.50	99135737
			Total for HEARTLAND SEATING INC	**195,196.50**	
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	441.00	99136153
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	441.00	99136153
			Total for HORNER & SHIFRIN INC	**882.00**	
JOHN KALICAK CONST INC	419.65215.24.9707	(BI) FY20 Renovation and const	RBD01727	23,051.75	99136154
JOHN KALICAK CONST INC	419.65215.24.9707	(BI) FY20 Renovation and const	RBD01727	22,798.10	99136154
			Total for JOHN KALICAK CONST INC	**45,849.85**	
MISSOURI FLOOR COMPANY INC	419.65215.13.9707	(BI) FY20 Districtwide Floorin	RBD01724	5,546.10	99136172
MISSOURI FLOOR COMPANY INC	419.65215.23.9707	(BI) FY20 Districtwide Floorin	RBD01724	20,863.90	99136172
			Total for MISSOURI FLOOR COMPANY INC	**26,410.00**	
MULTIVISTA	419.65210.12.9707	(BI) FY20 Construction documen	RBD01786	1,250.00	99136173
			Total for MULTIVISTA	**1,250.00**	
RAINERI CONSTRUCTION LLC	419.65315.13.9707	(BI) FY20 Construction of (2)	RBD01745	11,000.00	99136174
			Total for RAINERI CONSTRUCTION LLC	**11,000.00**	
WACHTER INC	419.65215.26.9707	BUILDING PERMIT REIMBURSMENT		13,457.00	99135798
WACHTER INC	419.65215.26.9707	(BI) FY21 Construction service	RBD01712	38,760.00	99136176
WACHTER INC	419.65215.26.9707	(BI) FY21 Construction service	RBD01712	27,650.51	99136177
			Total for WACHTER INC	**79,867.51**	
WOODS BASEMENT SYSTEMS INC	419.65215.13.9707	(BI) FY20 Waterproofing of fou	RBD01773	10,933.19	99136178
			Total for WOODS BASEMENT SYSTEMS INC	**10,933.19**	
WRIGHT CONSTRUCTION SERVICES INC	419.65215.12.9707	(BI) FY20 Construction service	RBD01691	1,273,466.52	99136179
			Total for WRIGHT CONSTRUCTION SERVICES INC	**1,273,466.52**	
			Total for Fund 419	**2,483,874.00**	
DYNAMISM INC	450.65410.00.4000	ULTIMAKER S3 3D PRINTER	R39681	3,657.50	99135817
DYNAMISM INC	450.65410.00.4000	ULTIMAKER S3 3D PRINTER	R39681	3,657.50	99135817
DYNAMISM INC	450.65410.00.4000	ULTIMAKER S3 3D PRINTER	R39681	3,657.50	99135817
DYNAMISM INC	450.65410.00.4000	ULTIMAKER S3 3D PRINTER	R39681	3,657.50	99135817
			Total for DYNAMISM INC	**14,630.00**	
EDUCATIONPLUS RESOURCES INC	450.65415.11.1000	PIROUETTE, FIXED TRAINING RECT	R39531	7,030.95	99135819
EDUCATIONPLUS RESOURCES INC	450.65415.11.1000	DELIVERY AND INSTALLATION OF 1	R39531	485.00	99135819
EDUCATIONPLUS RESOURCES INC	450.65215.12.1000	H314-310 series verticle file	R39497	528.76	99135819
EDUCATIONPLUS RESOURCES INC	450.65215.12.1000	H34962-34000 60W x 30D x 29-1.	R39497	1,118.44	99135819
EDUCATIONPLUS RESOURCES INC	450.65215.12.1000	HVL511-Mid Back Pneumc Hgt Adj	R39497	265.08	99135819
EDUCATIONPLUS RESOURCES INC	450.65215.12.1000	assembly	R39497	180.00	99135819
EDUCATIONPLUS RESOURCES INC	450.65410.00.5000	TABLE	R39414	558.78	99135819
			Total for EDUCATIONPLUS RESOURCES INC	**10,167.01**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HORNER & SHIFRIN INC	450.65215.25.9500	FY20 Engineering services for	RBD01690	441.00	99136153
			Total for HORNER & SHIFRIN INC	**441.00**	
MIDWEST MUSICAL IMPORTS	450.65420.12.4070	Bass Clarinet - LeBlanc 60	R39906	4,666.00	99136181
MIDWEST MUSICAL IMPORTS	450.65420.12.4070	Bass Clarinet - LeBlanc 60	R39906	4,666.00	99136181
			Total for MIDWEST MUSICAL IMPORTS	**9,332.00**	
NATIONAL BUSINESS FURNITURE	450.65410.24.1000	Collaborative Tables 84x42x41H	RA16434	3,220.50	99135891
NATIONAL BUSINESS FURNITURE	450.65410.24.1000	Laminate Seat Stool - Expresso	RA16434	1,664.40	99135891
NATIONAL BUSINESS FURNITURE	450.65410.24.1000	Shipping & Handling	RA16434	489.00	99135891
			Total for NATIONAL BUSINESS FURNITURE	**5,373.90**	
SPENCER CONTRACTING COMPANY INC	450.65315.00.9500	FY20 Removal and replacement o	R39311	131,244.74	99136175
			Total for SPENCER CONTRACTING COMPANY INC	**131,244.74**	
SPORTSGRAPHICS INC	450.65415.10.1500	6X2 Panel	R39487	650.00	99135918
SPORTSGRAPHICS INC	450.65415.10.1500	6X4 Panel	R39487	1,400.00	99135918
SPORTSGRAPHICS INC	450.65415.10.1500	High Resolution Digital Print	R39487	3,150.00	99135918
SPORTSGRAPHICS INC	450.65415.10.1500	Shipping and Handling	R39487	450.00	99135918
SPORTSGRAPHICS INC	450.65415.10.1500	Installation	R39487	350.00	99135918
SPORTSGRAPHICS INC	450.65315.10.1500	42"wX45"tall Printed Pads	R39243	1,500.00	99135918
SPORTSGRAPHICS INC	450.65315.10.1500	4'x32" Plain Pads	R39243	1,120.00	99135918
SPORTSGRAPHICS INC	450.65315.10.1500	4'X32"Printed Logo Pads	R39243	480.00	99135918
SPORTSGRAPHICS INC	450.65315.10.1500	52"X32" Plain Pads	R39243	350.00	99135918
SPORTSGRAPHICS INC	450.65315.10.1500	4'X32" Plain Pads	R39243	1,400.00	99135918
SPORTSGRAPHICS INC	450.65315.10.1500	1.5" Top Rail Padding	R39243	600.00	99135918
SPORTSGRAPHICS INC	450.65315.10.1500	Post Pads 48" Tall	R39243	180.00	99135918
SPORTSGRAPHICS INC	450.65315.10.1500	Shipping	R39243	450.00	99135918
SPORTSGRAPHICS INC	450.65315.10.1500	Installation	R39243	420.00	99135918
			Total for SPORTSGRAPHICS INC	**12,500.00**	
THE LINCOLN ELECTRIC COMPANY	450.65425.13.4320	TMCAD DESIGN UPGRADE:	R39569	499.00	99136107
THE LINCOLN ELECTRIC COMPANY	450.65425.13.4320	SHIPPING	R39569	24.82	99136107
THE LINCOLN ELECTRIC COMPANY	450.65425.13.4320	LINCOLN ELECTRIC	R39569	197.30	99136107
THE LINCOLN ELECTRIC COMPANY	450.65425.13.4320	SHIPPING	R39569	9.81	99136107
THE LINCOLN ELECTRIC COMPANY	450.65425.13.4320	PRICES & SHIPPING PER	R39569	1,307.99	99136107
THE LINCOLN ELECTRIC COMPANY	450.65425.13.4320	PRICES & SHIPPING PER	R39569	(1,204.87)	99136107
			Total for THE LINCOLN ELECTRIC COMPANY	**834.05**	
			Total for Fund 450	**184,522.70**	
COLLECTOR OF REVENUE GREGORY F X DALY	990.21611.99.0000	PAYROLL 2002120		4.12	99135761
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**4.12**	
KAMPSCHROEDER, DANA LYNN	990.11210.99.0000	SEMI-MONTHLY PAYROLL 6/30/20		1,419.86	99135787
			Total for KAMPSCHROEDER, DANA LYNN	**1,419.86**	
METLIFE	990.21563.99.0000	PAYROLL 2001110		0.39	99136196
METLIFE	990.21563.99.0000	PAYROLL 2001111		7.55	99136196

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	990.21563.99.0000	PAYROLL 2001120		0.08	99136196
METLIFE	990.21563.99.0000	PAYROLL 2001121		46.94	99136196
			Total for METLIFE	**54.96**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001110		21.24	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001129		21.24	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001139		21.24	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001149		21.24	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001159		21.24	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001110		21.24	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001129		21.24	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001139		21.24	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001149		21.24	99135764
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001159		21.24	99135764
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**212.40**	
			Total for Fund 990	**1,691.34**	
			Report Total	**15,253,253.87**	

July 23, 2020

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	445.00	44002390
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY21 Monthly and Annual preven	R39676	2,452.00	44002420
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	178.00	44002417
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	484.00	44002417
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	222.50	44002417
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	222.50	44002417
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	133.50	44002417
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY20 Monthly and Annual preven	R37224	133.50	44002417
			Total for ADVANCED ELEVATOR CO INC	**4,271.00**	
ANIXTER INC	110.64100.00.9020	FY20 Data and communication c	R36163	9,300.00	44002418
ANIXTER INC	110.64100.00.9020	FY20 Data and communication c	R36163	3,696.13	44002418
ANIXTER INC	110.64100.00.9020	FY20 Data and communication c	R36163	5,167.82	44002418
ANIXTER INC	110.64100.00.9020	FY20 Data and communication c	R36163	18.90	44002412
ANIXTER INC	110.64100.00.9020	FY20 Data and communication c	R36163	130.41	44002421
			Total for ANIXTER INC	**18,313.26**	
BIG RIVER RUNNING COMPANY	110.64100.13.1670	Nike Team Bags - Team Brasilia	R39238	977.50	44002413
BIG RIVER RUNNING COMPANY	110.64100.13.1670	Shipping	R39238	15.79	44002413
BIG RIVER RUNNING COMPANY	110.64100.13.1670	Shot Ring - Gill Indoor Shot/D	R39239	934.00	44002413
BIG RIVER RUNNING COMPANY	110.64100.13.1670	Shipping	R39239	65.00	44002413
BIG RIVER RUNNING COMPANY	110.64100.13.1670	Shot Put - Gill-Pacer Stainles	R39394	136.00	44002413
BIG RIVER RUNNING COMPANY	110.64100.13.1670	Shot Put - Gill-Brass Shot 12l	R39394	155.00	44002413
BIG RIVER RUNNING COMPANY	110.64100.13.1670	Discus - Olympia Discus 1.6kg	R39394	140.00	44002413
BIG RIVER RUNNING COMPANY	110.64100.13.1670	Discus - Stackhouse - Red Supe	R39394	216.00	44002413
BIG RIVER RUNNING COMPANY	110.64100.13.1670	Discus - Stackhouse - competit	R39394	288.00	44002413
BIG RIVER RUNNING COMPANY	110.64100.13.1670	Shipping	R39394	64.00	44002413
BIG RIVER RUNNING COMPANY	110.64100.13.1670	Men's Nike Tight Tank	R39460	990.00	44002413
			Total for BIG RIVER RUNNING COMPANY	**3,981.29**	
BOUND TO STAY BOUND BOOKS INC	110.64410.42.4400	LIBRARY MATERIALS PER	R38875	329.47	44002392
BOUND TO STAY BOUND BOOKS INC	110.64410.38.4400	LIBRARY MATERIALS PER	R38888	274.07	44002392
BOUND TO STAY BOUND BOOKS INC	110.64410.66.1090	BOOK ORDER FOR THE END OF	R39776	1,620.76	44002392
			Total for BOUND TO STAY BOUND BOOKS INC	**2,224.30**	
DISCOUNT SCHOOL SUPPLY INC	110.64100.78.6200	ART SUPPLIES-ECSE	R39912	586.79	44002422
			Total for DISCOUNT SCHOOL SUPPLY INC	**586.79**	
FOLLETT SCHOOL SOLUTIONS INC	110.64410.10.4400	LIBRARY MATERIALS PER	R38854	1,383.15	44002393
FOLLETT SCHOOL SOLUTIONS INC	110.64410.67.4400	LIBRARY MATERIALS PER	R38853	246.93	44002414
FOLLETT SCHOOL SOLUTIONS INC	110.64410.24.4400	LIBRARY MATERIALS PER	R38860	239.78	44002393
FOLLETT SCHOOL SOLUTIONS INC	110.64410.23.1090	126 Books & AV (Processing inc	R39083	456.25	44002423

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FOLLETT SCHOOL SOLUTIONS INC	110.64410.20.1090	Library books for Crestview Mi	R39448	1,535.22	44002423
FOLLETT SCHOOL SOLUTIONS INC	110.64410.20.1090	Library books for Crestview Mi	R39448	225.18	44002423
			Total for FOLLETT SCHOOL SOLUTIONS INC	**4,086.51**	
HEINEMANN	110.64310.00.4100	ITEM E08954 CALKINS UNITS WRIT	R39552	956.00	44002415
HEINEMANN	110.64310.00.4100	ITEM E08956 CALKINS UNITS WRIT	R39552	1,195.00	44002415
HEINEMANN	110.64310.00.4100	ITEM E08957 CALKINS UNITS WRIT	R39552	1,912.00	44002415
HEINEMANN	110.64310.00.4100	ITEM E08958 CALKINS UNITS WRIT	R39552	717.00	44002415
HEINEMANN	110.64310.00.4100	ITEM E08973 CALKINS UNITS WRIT	R39552	5,162.40	44002415
HEINEMANN	110.64310.00.4100	ITEM E11079 CALKINS UOS PHONIC	R39552	5,520.00	44002415
HEINEMANN	110.64310.00.4100	ITEM E10928 CALKINS UOS PHONIC	R39552	5,175.00	44002415
HEINEMANN	110.64310.00.4100	ITEM E11069 CALKINS UOS PHONIC	R39552	4,830.00	44002415
HEINEMANN	110.64310.00.4100	SHIPPING	R39552	2,164.73	44002415
HEINEMANN	110.64310.00.4100	ITEM E08953 UNITS OF STUDY, WR	R39770	717.00	44002394
HEINEMANN	110.64310.00.4100	ITEM E08954 UNITS OF STUDY, WR	R39770	239.00	44002394
HEINEMANN	110.64310.00.4100	ITEM E08955 UNITS OF STUDY, WR	R39770	717.00	44002394
HEINEMANN	110.64310.00.4100	ITEM E11069 UNITS OF STUDY, PH	R39770	1,380.00	44002394
HEINEMANN	110.64310.00.4100	ITEM E11079 UNITS OF STUDY, PH	R39770	1,380.00	44002394
HEINEMANN	110.64310.00.4100	ITEM E10928 UNITS OF STUDY, PH	R39770	2,070.00	44002394
HEINEMANN	110.64310.00.4100	GROUND SHIPPING	R39770	585.27	44002394
HEINEMANN	110.64100.00.4240	ITEM E02111 TAKE-HOME BAGS PKG	R39842	1,140.00	44002394
HEINEMANN	110.64100.00.4240	ITEM E04635 LLI STUDENT PORTFO	R39842	1,237.50	44002394
HEINEMANN	110.64100.00.4240	ITEM E06070 LLI RED LITERACY N	R39842	700.00	44002394
HEINEMANN	110.64100.00.4240	ITEM E04835 LLI GOLD LITERACY	R39842	700.00	44002394
HEINEMANN	110.64100.00.4240	ITEM E02110 LLI MY WRITING BOO	R39842	275.00	44002394
HEINEMANN	110.64100.00.4240	ITEM 002212 FOUNTAS & PINNELL	R39842	550.00	44002394
HEINEMANN	110.64100.00.4240	GROUND SHIPPING	R39842	414.23	44002394
			Total for HEINEMANN	**39,737.13**	
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4060	DO THE MATH REFRESH	R39973	1,102.50	44002397
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4060	DO THE MATH REFRESHER	R39973	236.25	44002397
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4060	DO THE MATH REFRESHER	R39973	131.40	44002397
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	READ 180 UNIVERSAL STAGE C REA	R39753	898.50	44002424
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	READ 180 UNIVERSAL COURSE B RE	R39753	498.75	44002424
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	READ 180 UNIVERSAL COURSE B RE	R39753	199.50	44002424
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	SYSTEM 44 NEXT GENERATION SECO	R39753	449.25	44002424
HOUGHTON MIFFLIN HARCOURT	110.64100.22.4090	5% SHIPPING AND HANDLING	R39753	48.72	44002424
			Total for HOUGHTON MIFFLIN HARCOURT	**3,564.87**	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R38096	21.74	44002416
			Total for J W PEPPER & SON INC	**21.74**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R36700	132.00	44002396
			Total for KROMATIK	**132.00**	
MAKEMUSIC INC	110.64120.00.4070	SM-EDU-FULL SmartMusic Educato	R39544	1,840.00	44002401
MAKEMUSIC INC	110.64120.00.4070	SmartMusic Student Standard -	R39544	16,000.00	44002401
			Total for MAKEMUSIC INC	**17,840.00**	
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	R38071	1,118.40	44002402
MISSOURI MULCH	110.64100.00.9030	FY20 Purchase of 1,400 (80 yar	R38071	1,118.40	44002402
			Total for MISSOURI MULCH	**2,236.80**	
MOTOR CONTROL SPECIALTIES INC	110.64100.00.9020	FY20 Replace 20hp VFD (Variabl	R39981	2,087.00	44002426
			Total for MOTOR CONTROL SPECIALTIES INC	**2,087.00**	
MUSIC AND ARTS CENTERS	110.63320.80.4074	FY20 Band instrument repair an	R36521	63.80	44002427
MUSIC AND ARTS CENTERS	110.63320.80.4072	FY20 Strings instrument repair	R36517	38.50	44002427
MUSIC AND ARTS CENTERS	110.63320.80.4072	FY20 Strings instrument repair	R36517	107.00	44002427
MUSIC AND ARTS CENTERS	110.63320.80.4072	FY20 Strings instrument repair	R36517	48.24	44002427
MUSIC AND ARTS CENTERS	110.63320.80.4074	FY20 Band instrument repair an	R36521	1,030.20	44002427
MUSIC AND ARTS CENTERS	110.63320.80.4072	FY20 Strings instrument repair	R36517	527.60	44002427
			Total for MUSIC AND ARTS CENTERS	**1,815.34**	
NEW SYSTEM	110.64100.00.0000	VITAL OXIDE 4X1GL HOSP GRADE D	R39828	310.00	44002403
			Total for NEW SYSTEM	**310.00**	
OTTIGER TREE SERVICE LLC	110.21160.00.0000	CLAIM: 062220-RSHS-FALLEN TREE	R40253	1,100.00	44002428
			Total for OTTIGER TREE SERVICE LLC	**1,100.00**	
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.11.1520	freight	R39469	209.95	44002398
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.11.1520	football helmets to replace on	R39469	7,145.00	44002398
			Total for RIDDELL ALL AMERICAN SPORTS CORP	**7,354.95**	
SCHOLASTIC INC	110.64310.72.4080	LET'S FIND OUT - 3 YR	R39302	362.25	44002404
SCHOLASTIC INC	110.64310.72.4080	LET'S FIND OUT - 3 YR	R39302	362.25	44002404
SCHOLASTIC INC	110.64310.72.4080	LET'S FIND OUT - 3 YR	R39302	362.25	44002404
SCHOLASTIC INC	110.64310.72.4080	SHIPPING & HANDLING	R39302	108.69	44002404
SCHOLASTIC INC	110.64310.66.4080	LET'S FIND OUT - 3 YR	R39299	362.25	44002404
SCHOLASTIC INC	110.64310.66.4080	LET'S FIND OUT - 3 YR	R39299	362.25	44002404
SCHOLASTIC INC	110.64310.66.4080	LET'S FIND OUT - 3 YR	R39299	362.25	44002404
SCHOLASTIC INC	110.64310.66.4080	LET'S FIND OUT - 3 YR	R39299	362.25	44002404
SCHOLASTIC INC	110.64310.66.4080	SHIPPING & HANDLING	R39299	144.92	44002404
SCHOLASTIC INC	110.64310.74.4080	LET'S FIND OUT - 3 YR	R39298	362.25	44002404

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOLASTIC INC	110.64310.74.4080	LET'S FIND OUT - 3 YR	R39298	362.25	44002404
SCHOLASTIC INC	110.64310.74.4080	LET'S FIND OUT - 3 YR	R39298	362.25	44002404
SCHOLASTIC INC	110.64310.74.4080	LET'S FIND OUT - 3 YR	R39298	362.25	44002404
SCHOLASTIC INC	110.64310.74.4080	SHIPPING & HANDLING	R39298	144.92	44002404
SCHOLASTIC INC	110.64310.73.4080	LET'S FIND OUT - 3 YR	R39297	(13.88)	44002404
SCHOLASTIC INC	110.64310.73.4080	LET'S FIND OUT - 3 YR	R39297	(13.88)	44002404
SCHOLASTIC INC	110.64310.73.4080	LET'S FIND OUT - 3 YR	R39297	(13.88)	44002404
SCHOLASTIC INC	110.64310.73.4080	LET'S FIND OUT - 3 YR	R39297	(13.88)	44002404
SCHOLASTIC INC	110.64310.64.4080	LET'S FIND OUT - 3 YR	R39294	362.25	44002404
SCHOLASTIC INC	110.64310.64.4080	LET'S FIND OUT - 3 YR	R39294	362.25	44002404
SCHOLASTIC INC	110.64310.64.4080	LET'S FIND OUT - 3 YR	R39294	362.25	44002404
SCHOLASTIC INC	110.64310.64.4080	LET'S FIND OUT - 3 YR	R39294	362.25	44002404
SCHOLASTIC INC	110.64310.64.4080	SHIPPING & HANDLING	R39294	144.92	44002404
SCHOLASTIC INC	110.64310.61.4080	LET'S FIND OUT - 3 YR	R39296	362.25	44002404
SCHOLASTIC INC	110.64310.61.4080	LET'S FIND OUT - 3 YR	R39296	362.25	44002404
SCHOLASTIC INC	110.64310.61.4080	LET'S FIND OUT - 3 YR	R39296	362.25	44002404
SCHOLASTIC INC	110.64310.61.4080	SHIPPING & HANDLING	R39296	108.69	44002404
SCHOLASTIC INC	110.64310.58.4080	LET'S FIND OUT - 3 YR	R39290	(13.88)	44002404
SCHOLASTIC INC	110.64310.58.4080	LET'S FIND OUT - 3 YR	R39290	(13.88)	44002404
SCHOLASTIC INC	110.64310.58.4080	LET'S FIND OUT - 3 YR	R39290	(13.88)	44002404
SCHOLASTIC INC	110.64310.58.4080	LET'S FIND OUT - 3 YR	R39290	(13.88)	44002404
SCHOLASTIC INC	110.64310.58.4080	LET'S FIND OUT - 3 YR	R39290	(13.88)	44002404
SCHOLASTIC INC	110.64310.55.4080	LET'S FIND OUT - 3 YR	R39291	362.25	44002404
SCHOLASTIC INC	110.64310.55.4080	LET'S FIND OUT - 3 YR	R39291	362.25	44002404
SCHOLASTIC INC	110.64310.55.4080	LET'S FIND OUT - 3 YR	R39291	362.25	44002404
SCHOLASTIC INC	110.64310.55.4080	LET'S FIND OUT - 3 YR	R39291	362.25	44002404
SCHOLASTIC INC	110.64310.55.4080	SHIPPING & HANDLING	R39291	144.92	44002404
SCHOLASTIC INC	110.64310.38.4080	LET'S FIND OUT - 3 YR	R39289	362.25	44002404
SCHOLASTIC INC	110.64310.38.4080	LET'S FIND OUT - 3 YR	R39289	362.25	44002404
SCHOLASTIC INC	110.64310.38.4080	LET'S FIND OUT - 3 YR	R39289	362.25	44002404
SCHOLASTIC INC	110.64310.38.4080	LET'S FIND OUT - 3 YR	R39289	362.25	44002404
SCHOLASTIC INC	110.64310.38.4080	SHIPPING & HANDLING	R39289	144.92	44002404
SCHOLASTIC INC	110.64310.52.4080	LET'S FIND OUT - 3 YR	R39288	362.25	44002404
SCHOLASTIC INC	110.64310.52.4080	LET'S FIND OUT - 3 YR	R39288	362.25	44002404
SCHOLASTIC INC	110.64310.52.4080	LET'S FIND OUT - 3 YR	R39288	362.25	44002404
SCHOLASTIC INC	110.64310.52.4080	SHIPPING & HANDLING	R39288	108.69	44002404
SCHOLASTIC INC	110.64310.48.4080	LET'S FIND OUT - 3 YR	R39286	(13.88)	44002404
SCHOLASTIC INC	110.64310.48.4080	LET'S FIND OUT - 3 YR	R39286	(13.88)	44002404
SCHOLASTIC INC	110.64310.48.4080	LET'S FIND OUT - 3 YR	R39286	(13.88)	44002404
SCHOLASTIC INC	110.64310.48.4080	LET'S FIND OUT - 3 YR	R39286	(13.88)	44002404
SCHOLASTIC INC	110.64310.36.4080	LET'S FIND OUT - 3 YR	R39284	362.25	44002404
SCHOLASTIC INC	110.64310.36.4080	LET'S FIND OUT - 3 YR	R39284	362.25	44002404

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOLASTIC INC	110.64310.36.4080	SHIPPING	R39284	72.46	44002404
SCHOLASTIC INC	110.64310.42.4080	LET'S FIND OUT - 3 YR	R39285	362.25	44002404
SCHOLASTIC INC	110.64310.42.4080	LET'S FIND OUT - 3 YR	R39285	362.25	44002404
SCHOLASTIC INC	110.64310.42.4080	LET'S FIND OUT - 3 YR	R39285	362.25	44002404
SCHOLASTIC INC	110.64310.42.4080	LET'S FIND OUT - 3 YR	R39285	362.25	44002404
SCHOLASTIC INC	110.64310.42.4080	SHIPPING & HANDLING	R39285	144.92	44002404
SCHOLASTIC INC	110.64310.33.4080	LETS FIND OUT - 3 YR	R39278	362.25	44002404
SCHOLASTIC INC	110.64310.33.4080	LETS FIND OUT - 3 YR	R39278	362.25	44002404
SCHOLASTIC INC	110.64310.33.4080	LETS FIND OUT - 3 YR	R39278	362.25	44002404
SCHOLASTIC INC	110.64310.33.4080	LETS FIND OUT - 3 YR	R39278	362.25	44002404
SCHOLASTIC INC	110.64310.33.4080	LETS FIND OUT - 3 YR	R39278	362.25	44002404
SCHOLASTIC INC	110.64310.33.4080	SHIPPING	R39278	181.15	44002404
SCHOLASTIC INC	110.64310.35.4080	LET'S FIND OUT - 3 YR	R39279	362.25	44002404
SCHOLASTIC INC	110.64310.35.4080	LET'S FIND OUT - 3 YR	R39279	362.25	44002404
SCHOLASTIC INC	110.64310.35.4080	LET'S FIND OUT - 3 YR	R39279	362.25	44002404
SCHOLASTIC INC	110.64310.35.4080	LET'S FIND OUT - 3 YR	R39279	362.25	44002404
SCHOLASTIC INC	110.64310.35.4080	SHIPPING & HANDLING	R39279	144.92	44002404
SCHOLASTIC INC	110.64310.46.4080	LET'S FIND OUT - 3 YR	R39276	362.25	44002404
SCHOLASTIC INC	110.64310.46.4080	LET'S FIND OUT - 3 YR	R39276	362.25	44002404
SCHOLASTIC INC	110.64310.46.4080	LET'S FIND OUT - 3 YR	R39276	362.25	44002404
SCHOLASTIC INC	110.64310.46.4080	LET'S FIND OUT - 3 YR	R39276	362.25	44002404
SCHOLASTIC INC	110.64310.46.4080	SHIPPING & HANDLING	R39276	144.92	44002404
SCHOLASTIC INC	110.64310.59.4080	LET'S FIND OUT - 3 YR	R39292	362.25	44002404
SCHOLASTIC INC	110.64310.59.4080	LET'S FIND OUT - 3 YR	R39292	362.25	44002404
SCHOLASTIC INC	110.64310.59.4080	LET'S FIND OUT - 3 YR	R39292	362.25	44002404
SCHOLASTIC INC	110.64310.59.4080	LET'S FIND OUT - 3 YR	R39292	362.25	44002404
SCHOLASTIC INC	110.64310.59.4080	LET'S FIND OUT - 3 YR	R39292	362.25	44002404
SCHOLASTIC INC	110.64310.59.4080	SHIPPING & HANDLING	R39292	181.15	44002404
SCHOLASTIC INC	110.64510.25.4080	JUNIOR MAGAZINE	R39598	254.70	44002404
SCHOLASTIC INC	110.64510.25.4080	JUNIOR MAGAZINE	R39598	254.70	44002404
SCHOLASTIC INC	110.64510.25.4080	SHIPPING	R39598	50.94	44002404
SCHOLASTIC INC	110.64510.22.4080	JUNIOR MAGAZINE	R39600	254.70	44002404
SCHOLASTIC INC	110.64510.22.4080	JUNIOR MAGAZINE	R39600	254.70	44002404
SCHOLASTIC INC	110.64510.22.4080	SHIPPING	R39600	50.94	44002404
SCHOLASTIC INC	110.64510.26.4080	JUNIOR MAGAZINE	R39601	254.70	44002404
SCHOLASTIC INC	110.64510.26.4080	JUNIOR MAGAZINE	R39601	254.70	44002404
SCHOLASTIC INC	110.64510.26.4080	SHIPPING	R39601	50.94	44002404
SCHOLASTIC INC	110.64510.24.4080	JUNIOR MAGAZINE	R39599	254.70	44002404
SCHOLASTIC INC	110.64510.24.4080	JUNIOR MAGAZINE	R39599	254.70	44002404
SCHOLASTIC INC	110.64510.24.4080	SHIPPING	R39599	50.94	44002404
			Total for SCHOLASTIC INC	**23,180.36**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOOL SPECIALTY INC	110.64100.10.1420	Production Center paper/lamina	R37002	287.72	44002405
			Total for SCHOOL SPECIALTY INC	**287.72**	
SOCIAL STUDIES SCHOOL SERVICE	110.64510.23.4080	NYSTROM ATLAS OF WORLD	R39654	807.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.23.4080	NYSTROM DESK ATLAS *30*	R39654	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.23.4080	SHIPPING	R39654	232.96	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.22.4080	NYSTROM ATLAS OF WORLD	R39656	807.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.22.4080	NYSTROM DESK ATLAS *30*	R39656	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.22.4080	SHIPPING	R39656	232.96	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.20.4080	NYSTROM ATLAS OF WORLD	R39652	807.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.20.4080	NYSTROM DESK ATLAS *30*	R39652	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.20.4080	SHIPPING	R39652	232.96	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.25.4080	NYSTROM ATLAS OF WORLD	R39653	807.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.25.4080	NYSTROM DESK ATLAS *30*	R39653	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.25.4080	SHIPPING	R39653	232.96	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.26.4080	NYSTROM ATLAS OF WORLD	R39657	807.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.26.4080	NYSTROM DESK ATLAS *30*	R39657	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.26.4080	SHIPPING	R39657	232.96	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.24.4080	NYSTROM ATLAS OF WORLD	R39655	807.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.24.4080	NYSTROM DESK ATLAS *30*	R39655	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64510.24.4080	SHIPPING	R39655	232.96	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.60.4080	HANDS ON GEOGRAPHY	R39628	315.90	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.60.4080	MISSOURI DESK MAPS *30*	R39628	756.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.60.4080	SHIPPING	R39628	128.63	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.42.4080	HANDS ON GEOGRAPHY	R39613	70.20	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.42.4080	MISSOURI DESK MAPS *30*	R39613	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.42.4080	SHIPPING	R39613	144.50	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.33.4080	HANDS ON GEOGRAPHY	R39609	70.20	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.33.4080	MISSOURI DESK MAPS *30*	R39609	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.33.4080	SHIPPING	R39609	144.50	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.59.4080	MO DESK MAPS *30*	R39622	1,512.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.59.4080	SHIPPING	R39622	181.44	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.55.4080	HANDS ON GEOGRAPHY	R39620	70.20	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.55.4080	MISSOURI DESK MAPS *30*	R39620	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.55.4080	SHIPPING	R39620	144.50	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.38.4080	HANDS ON GEOGRAPHY	R39617	70.20	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.38.4080	MISSOURI DESK MAPS *30*	R39617	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.38.4080	SHIPPING	R39617	144.50	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.58.4080	MO DESK MAPS *30*	R39619	1,512.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.58.4080	SHIPPING	R39619	181.44	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.52.4080	MO DESK MAPS *30*	R39615	1,512.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.52.4080	SHIPPING	R39615	181.44	44002407

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SOCIAL STUDIES SCHOOL SERVICE	110.64310.48.4080	MO DESK MAPS *30*	R39614	1,512.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.48.4080	SHIPPING	R39614	181.44	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.36.4080	HANDS ON GEOGRAPHY	R39611	315.90	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.36.4080	MISSOURI DESK MAPS *30*	R39611	756.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.36.4080	SHIPPING	R39611	128.87	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.35.4080	HANDS ON GEOGRAPHY	R39610	70.20	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.35.4080	MISSOURI DESK MAPS *30*	R39610	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.35.4080	SHIPPING	R39610	144.50	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.74.4080	MO DESK MAPS *30*	R39636	1,512.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.74.4080	YC LEVELED STUDENT	R39636	3,580.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.74.4080	SHIPPING	R39636	611.04	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.73.4080	MO DESK MAPS *30*	R39635	1,512.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.73.4080	YC LEVELED STUDENT	R39635	3,580.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.73.4080	SHIPPING	R39635	611.04	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.72.4080	HANDS ON GEOGRAPHY	R39634	70.20	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.72.4080	MISSOURI DESK MAPS *30*	R39634	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.72.4080	YC LEVELED STUDENT	R39634	2,864.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.72.4080	SHIPPING	R39634	488.18	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.67.4080	HANDS ON GEOGRAPHY	R39633	70.20	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.67.4080	MISSOURI DESK MAPS *30*	R39633	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.67.4080	YC LEVELED STUDENT	R39633	2,864.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.67.4080	SHIPPING	R39633	488.18	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.46.4080	HANDS ON GEOGRAPHY	R39606	70.20	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.46.4080	MISSOURI DESK MAPS *30*	R39606	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.46.4080	YC LEVELED STUDENT	R39606	2,864.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.46.4080	SHIPPING	R39606	488.18	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.66.4080	HANDS ON GEOGRAPHY	R39632	70.20	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.66.4080	MISSOURI DESK MAPS *30*	R39632	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.66.4080	YC LEVELED STUDENT	R39632	2,864.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.66.4080	SHIPPING	R39632	488.18	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.61.4080	HANDS ON GEOGRAPHY	R39630	70.20	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.61.4080	MISSOURI DESK MAPS *30*	R39630	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.61.4080	YC LEVELED STUDENT	R39630	2,864.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.61.4080	SHIPPING	R39630	488.18	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.64.4080	HANDS ON GEOGRAPHY	R39629	70.20	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.64.4080	MISSOURI DESK MAPS *30*	R39629	1,134.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.64.4080	YC LEVELED STUDENT	R39629	2,864.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.64.4080	SHIPPING	R39629	488.18	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.60.4080	YC LEVELED STUDENT	R39628	2,148.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.60.4080	SHIPPING	R39628	257.76	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.42.4080	YC LEVELED STUDENT	R39613	2,864.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.42.4080	SHIPPING	R39613	343.68	44002407

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SOCIAL STUDIES SCHOOL SERVICE	110.64310.33.4080	YC LEVELED STUDENT	R39609	2,864.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.33.4080	SHIPPING	R39609	343.68	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.59.4080	YC LEVELED STUDENT	R39622	3,580.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.59.4080	SHIPPING	R39622	429.60	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.55.4080	YC LEVELED STUDENT	R39620	2,864.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.55.4080	SHIPPING	R39620	343.68	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.38.4080	YC LEVELED STUDENT	R39617	2,864.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.38.4080	SHIPPING	R39617	343.68	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.58.4080	YC LEVELED STUDENT	R39619	3,580.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.58.4080	SHIPPING	R39619	429.60	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.52.4080	YC LEVELED STUDENT	R39615	3,580.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.52.4080	SHIPPING	R39615	429.60	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.48.4080	YC LEVELED STUDENT	R39614	3,580.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.48.4080	SHIPPING	R39614	429.60	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.36.4080	YC LEVELED STUDENT	R39611	2,148.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.36.4080	SHIPPING	R39611	257.76	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.35.4080	YC LEVELED STUDENT	R39610	2,864.00	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.35.4080	SHIPPING	R39610	343.68	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.00.4080	YC ACTIVITY CARDS	R39928	6,915.48	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.00.4080	DISCOUNT	R39928	(691.55)	44002407
SOCIAL STUDIES SCHOOL SERVICE	110.64310.00.4080	SHIPPING	R39928	746.87	44002407
			Total for SOCIAL STUDIES SCHOOL SERVICE	**111,565.80**	
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	4,983.00	44002429
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	108.76	44002408
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	77.01	44002408
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	312.68	44002408
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	558.27	44002429
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	2,052.00	44002429
			Total for TECH ELECTRONICS INC	**8,091.72**	
THE DBQ PROJECT INC	110.64310.00.4080	ELEMENTARY-Q VOLUME 2	R36331	7,125.00	44002419
THE DBQ PROJECT INC	110.64310.00.4080	SHIPPING	R36331	427.50	44002419
			Total for THE DBQ PROJECT INC	**7,552.50**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	1,124.18	44002409
			Total for TRANE US INC	**1,124.18**	
TREETOP ENTERPRISES INC	110.64100.00.7430	Silicone Slap Bracelets Red w/	R39413	1,030.00	44002430
TREETOP ENTERPRISES INC	110.64100.00.7430	Smiley Face Stress Ball Black	R39413	1,780.00	44002430
TREETOP ENTERPRISES INC	110.64100.00.7430	Flip Straw Lid Sport Bottle Re	R39413	924.00	44002430
			Total for TREETOP ENTERPRISES INC	**3,734.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63390.00.9020	C-Shop dumpsters		210.00	44002382
WASTE CONNECTIONS US INC	110.63390.00.9030	Grounds dumpsters		961.90	44002382
			Total for WASTE CONNECTIONS US INC	**1,171.90**	
			Total for Fund 110	**266,371.16**	
JOSTENS INC	140.64100.12.1990	2019-2020-graduation supplies	RA15817	2,307.48	44002395
JOSTENS INC	140.64100.12.1990	2019-2020-graduation supplies	RA15817	8.91	44002395
JOSTENS INC	140.64100.12.1990	2019-2020-graduation supplies	RA15817	24.29	44002395
JOSTENS INC	140.64100.12.1990	2019-2020-graduation supplies	RA15817	18.40	44002395
			Total for JOSTENS INC	**2,359.08**	
SHOW ME WEIGHTS LLC	140.63910.12.1990	Eleiko shipping	RA16338	94.12	44002406
SHOW ME WEIGHTS LLC	140.64140.12.1990	10# XD Wall Ball	RA16338	415.00	44002406
SHOW ME WEIGHTS LLC	140.64140.12.1990	12# XC Wall Ball	RA16338	430.00	44002406
SHOW ME WEIGHTS LLC	140.64140.12.1990	20# XD Wall Ball	RA16338	490.00	44002406
SHOW ME WEIGHTS LLC	140.64140.12.1990	1 1/18" thick resistance bands	RA16338	190.00	44002406
SHOW ME WEIGHTS LLC	140.64140.12.1990	1 3/4" thick layered resistanc	RA16338	460.00	44002406
SHOW ME WEIGHTS LLC	140.64140.12.1990	9" super heavy mini bands	RA16338	187.50	44002406
SHOW ME WEIGHTS LLC	140.64140.12.1990	Iron Bull Soft Plyo 24" box	RA16338	1,575.00	44002406
SHOW ME WEIGHTS LLC	140.64140.12.1990	Olympics Squat Bar 1000lb	RA16338	255.00	44002406
SHOW ME WEIGHTS LLC	140.64140.12.1990	Eleiko IWF 20KG Needle Bearing	RA16338	2,070.00	44002406
SHOW ME WEIGHTS LLC	140.64140.12.1990	Black Polydacron Battle Rope 3	RA16338	83.00	44002406
			Total for SHOW ME WEIGHTS LLC	**6,249.62**	
TREETOP ENTERPRISES INC	140.64100.20.1990	One blanket PO to cover the ma	RA15661	233.22	44002410
			Total for TREETOP ENTERPRISES INC	**233.22**	
WINNING STREAK INC	140.64100.10.1990	Gildan Heavy Cotton T-Shirt	RA16546	260.00	44002411
			Total for WINNING STREAK INC	**260.00**	
			Total for Fund 140	**9,101.92**	
DISCOUNT SCHOOL SUPPLY INC	160.64100.00.8170	ART SUPPLIES-PRESCHOOL	R39912	1,173.32	44002422
			Total for DISCOUNT SCHOOL SUPPLY INC	**1,173.32**	
			Total for Fund 160	**1,173.32**	
ANIXTER INC	418.65450.21.9705	338908 CORNING-C 95-200-99 LC	RBD01798	186.00	44002391
ANIXTER INC	418.65450.21.9705	343164 CORNING-C CCH-CP06-A9	RBD01798	87.60	44002391
ANIXTER INC	418.65450.21.9705	180626 CORNING-C CCH-01U 12/	RBD01798	182.00	44002391

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANIXTER INC	418.65450.21.9705	14ZZZ-FREIGHT	RBD01798	35.00	44002391
ANIXTER INC	418.65450.21.9705	373-COR8.3-TBRD-06 CORNING-C	RBD01798	185.25	44002391
ANIXTER INC	418.65450.21.9705	910103 CORNING-C SCH-01C SING	RBD01798	53.00	44002391
ANIXTER INC	418.65450.21.9705	621476 CORNING-C 040402G512000	RBD01798	22.00	44002391
ANIXTER INC	418.65450.21.9705	541541 CORNING-C 040402G512000	RBD01798	22.35	44002391
			Total for ANIXTER INC	**773.20**	
J & J FENCE INC	418.65315.23.9704	Allowance for unforeseen condi	RBD01677	2,500.00	44002425
J & J FENCE INC	418.65315.60.9704	Allowance for unforeseen condi	RBD01677	968.00	44002425
			Total for J & J FENCE INC	**3,468.00**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 This is for geotechn	RBD01320	671.50	44002431
			Total for SCI ENGINEERING INC	**671.50**	
TECH ELECTRONICS INC	418.65450.20.9705	XPPPLUSDL LICENSE, DEVICE, XP	RBD01776	444.40	44002399
TECH ELECTRONICS INC	418.65450.21.9705	XPPPLUSDL LICENSE, DEVICE, XP	RBD01776	1,666.50	44002399
TECH ELECTRONICS INC	418.65450.81.9705	XPPPLUSDL LICENSE, DEVICE, XPR	RBD01776	444.40	44002399
TECH ELECTRONICS INC	418.65450.92.9705	XPPPLUSDL LICENSE, DEVICE, XP	RBD01776	777.70	44002399
TECH ELECTRONICS INC	418.65450.20.9705	Y2XPPPLUSDL LICENSE, 2 YEARS,	RBD01776	133.60	44002399
TECH ELECTRONICS INC	418.65450.21.9705	2YXPPPLUSDL LICENSE, 2 YEARS,	RBD01776	501.00	44002399
TECH ELECTRONICS INC	418.65450.81.9705	Y2XPPLUSDL LICENSE, 2 YEARS,	RBD01776	133.60	44002399
TECH ELECTRONICS INC	418.65450.92.9705	Y2XPPPLUSDL LICENSE, 2 YEARS,	RBD01776	233.80	44002399
TECH ELECTRONICS INC	418.65450.20.9705	DXPPPLUSDL XPPPLUSDL, C-PLUS-	RBD01776	40.80	44002399
TECH ELECTRONICS INC	418.65450.21.9705	DXPPLUSDL XPPPLUSDL, C-PLUS-1	RBD01776	153.00	44002399
TECH ELECTRONICS INC	418.65450.81.9705	DXPPPLUSDL XPPPLUSDL, C-PLUS,	RBD01776	40.80	44002399
TECH ELECTRONICS INC	418.65450.92.9705	DXPPLUSDL XPPPLUSDL, C-PLUS-1	RBD01776	71.40	44002399
			Total for TECH ELECTRONICS INC	**4,641.00**	
VIRCO INC	418.65410.20.9704	Virco Model 2018 Chair 2000 Se	RBD01867	1,291.68	44002400
			Total for VIRCO INC	**1,291.68**	
			Total for Fund 418	**10,845.38**	
			Report Total	**287,491.78**	

July 23, 2020

Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-3742		55.44	22007266
			Total for DWYER, JULIE ANN	**55.44**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001120		11,983.08	11002238
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001128		65.75	11002238
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001129		5,560.80	11002238
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001130		9,961.22	11002247
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001131		5.46	11002247
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001133		2,353.41	11002247
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001134		14.09	11002247
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001138		65.75	11002247
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001139		5,560.80	11002241
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001149		5,572.50	11002241
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001159		5,404.46	11002241
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002140		35,739.45	11002244
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002150		10,544.12	11002250
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002151		23,550.34	11002250
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002152		416.76	11002250
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001120		11,983.08	11002238
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001128		65.75	11002238
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001129		5,560.80	11002238
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001130		9,961.22	11002247
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001131		5.46	11002247
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001133		2,353.41	11002247
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001134		14.09	11002247
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001138		65.75	11002247
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001139		5,560.80	11002241
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001149		5,572.50	11002241
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001159		5,404.46	11002241
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002140		35,739.45	11002244
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002150		10,544.12	11002250
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002151		23,550.34	11002250
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002152		416.76	11002250
			Total for EFTPS - FICA	**233,595.98**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001120		20,703.53	11002239
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001121		2,165.54	11002239
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001128		180.86	11002239
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001129		8,174.17	11002239
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001130		18,935.85	11002248
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001131		2,275.88	11002248
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001133		2,704.93	11002248
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001138		180.86	11002248
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001139		8,174.06	11002242
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001149		8,196.78	11002242

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001159		7,641.87	11002242
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002140		39,678.64	11002245
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002150		4,139.60	11002251
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002151		21,409.37	11002251
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002152		856.89	11002251
			Total for EFTPS - FIT	**145,418.83**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001120		3,165.95	11002240
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001121		582.89	11002240
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001128		79.45	11002240
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001129		1,362.53	11002240
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001130		2,716.49	11002249
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001131		651.32	11002249
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001133		550.42	11002249
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001134		3.29	11002249
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001138		79.45	11002249
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001139		1,362.53	11002243
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001149		1,365.27	11002243
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001159		1,282.33	11002243
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002140		8,358.35	11002246
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002150		2,466.41	11002252
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002151		5,507.60	11002252
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002152		97.47	11002252
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001120		3,165.95	11002240
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001121		582.89	11002240
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001128		79.45	11002240
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001129		1,362.53	11002240
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001130		2,716.49	11002249
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001131		651.32	11002249
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001133		550.42	11002249
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001134		3.29	11002249
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001138		79.45	11002249
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001139		1,362.53	11002243
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001149		1,365.27	11002243
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001159		1,282.33	11002243
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002140		8,358.35	11002246
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002150		2,466.41	11002252
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002151		5,507.60	11002252
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002152		97.47	11002252
			Total for EFTPS - MEDICARE	**59,263.50**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-3728		185.90	22007267
			Total for FREUND, CHRISTOPHER JAMES	**185.90**	
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3743		4.26	22007268

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3745		4.26	22007268
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3746		4.66	22007268
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3747		20.70	22007268
		Total for GEARY, CHARLES STEPHEN		**33.88**	
GRAVES, DIANE CHRISTIAN	110.63450.00.4000	RCWD-1148-3748		15.98	22007270
		Total for GRAVES, DIANE CHRISTIAN		**15.98**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-3726		35.74	22007271
		Total for KARA FULLER, LISA DAWN		**35.74**	
LAMATINA, LINDA S	110.63450.86.4620	RCWD-1148-3725		41.93	22007272
		Total for LAMATINA, LINDA S		**41.93**	
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002140		0.78	22007240
MISSOURI NEA - DUES	110.21627.99.0000	PAYROLL 2002151		0.78	22007257
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001129		8.76	22007226
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001139		8.76	22007249
		Total for MISSOURI NEA - DUES		**19.08**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002140		203.80	22007241
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002151		203.80	22007258
		Total for MISSOURI NEA - DUES RCEA		**407.60**	
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002140		2.02	22007242
MISSOURI NEA - PAC	110.21620.99.0000	PAYROLL 2002151		2.02	22007259
		Total for MISSOURI NEA - PAC		**4.04**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001120		8,172.22	22007227
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001121		456.27	22007227
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001128		54.00	22007227
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001129		2,838.02	22007227
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001130		7,261.06	22007250
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001131		680.00	22007250
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001133		1,185.36	22007250
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001138		54.00	22007250
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001139		2,837.97	22007234
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001149		2,847.97	22007234
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001159		2,643.29	22007234
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002140		14,901.52	22007243
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002150		127.00	22007260
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002151		6,497.49	22007260
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002152		287.00	22007260
		Total for MO DIRECTOR OF REVENUE		**50,843.17**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-3731		61.58	22007273
			Total for MONROE, STEVEN	**61.58**	
PRADO, ROBIN RENE	110.63450.86.4620	RCWD-1148-3744		13.40	22007274
			Total for PRADO, ROBIN RENE	**13.40**	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-3741		76.93	22007275
			Total for REED, BRIAN DAVID	**76.93**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3714		94.13	22007276
			Total for RHODES, SCOTT MATTHEW	**94.13**	
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-3755		7.48	22007277
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-3756		52.86	22007277
			Total for RICE, JOHN MARTIN	**60.34**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001120		17,568.96	22007228
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001129		6,793.23	22007228
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001130		13,450.48	22007251
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001133		3,985.16	22007251
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001139		6,793.23	22007235
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001149		6,793.23	22007235
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001159		6,167.86	22007235
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002140		97,859.03	22007244
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002151		93,373.72	22007261
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001120		4,632.50	22007228
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001129		1,485.06	22007228
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001130		3,696.46	22007251
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001133		889.54	22007251
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001139		1,485.06	22007235
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001149		1,296.90	22007235
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001159		1,296.90	22007235
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002140		15,952.42	22007244
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002151		14,737.39	22007261
			Total for ROCKWOOD S/D- DELUXE MED INS	**298,257.13**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001120		1,905.25	22007229
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001129		1,032.12	22007229
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001130		1,508.92	22007252
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001133		378.06	22007252
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001139		1,032.12	22007236
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001149		1,032.12	22007236
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001159		937.75	22007236
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002140		9,193.80	22007245
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002151		8,771.82	22007262

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001120		627.08	22007229
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001129		343.04	22007229
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001130		523.07	22007252
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001133		104.01	22007252
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001139		343.04	22007236
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001149		343.04	22007236
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001159		316.57	22007236
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002140		2,231.41	22007245
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002151		2,069.09	22007262
		Total for ROCKWOOD S/D- DENTAL INS		**32,692.31**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001129		6.25	22007230
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001139		6.25	22007237
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001149		6.25	22007237
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001159		6.25	22007237
		Total for ROCKWOOD S/D- H/D FLEX		**25.00**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001120		8,991.41	22007231
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001129		6,486.79	22007231
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001130		7,628.81	22007254
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001133		1,132.70	22007254
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001139		6,486.79	22007238
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001149		6,486.79	22007238
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001159		5,706.40	22007238
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002140		28,207.16	22007246
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002151		27,152.63	22007263
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001120		1,957.08	22007231
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001129		1,467.81	22007231
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001130		1,691.25	22007254
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001133		265.83	22007254
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001139		1,467.81	22007238
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001149		1,467.81	22007238
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001159		1,354.86	22007238
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002140		5,393.56	22007246
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002151		5,030.55	22007263
		Total for ROCKWOOD S/D- HD/HSA MED INS		**118,376.04**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001120		462.16	22007232
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001129		29.17	22007232
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001130		333.33	22007255
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001133		128.83	22007255
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001139		29.17	22007239
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001149		29.17	22007239
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001159		29.17	22007239
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002140		987.08	22007247

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002151		924.58	22007264
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001120		624.99	22007232
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001129		410.88	22007232
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001130		416.66	22007255
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001133		208.33	22007255
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001139		410.88	22007239
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001149		410.88	22007239
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001159		354.16	22007239
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002140		91.67	22007247
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002151		91.67	22007264
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**5,972.78**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001120		1,971.00	22007233
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001129		1,916.66	22007233
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001130		1,321.00	22007256
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001133		650.00	22007256
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001139		1,916.66	22007256
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002140		3,980.00	22007248
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002151		3,032.50	22007265
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001120		25.00	22007233
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001130		25.00	22007256
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001120		83.33	22007233
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001130		83.33	22007256
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002140		1,266.50	22007248
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002151		325.00	22007265
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002152		3,779.87	22007265
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001120		1,133.00	22007233
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001130		1,133.00	22007256
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002140		255.00	22007248
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002151		255.00	22007265
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001120		500.00	22007233
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001130		250.00	22007256
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001133		250.00	22007256
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002140		704.61	22007248
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002151		296.43	22007265
		Total for TSA CONSULTING GROUP INC		**25,152.89**	
ZIGLER, BRIAN MICHAEL	110.63450.86.4620	RCWD-1148-3635		11.27	22007278
ZIGLER, BRIAN MICHAEL	110.63450.86.4620	RCWD-1148-3758		22.43	22007278
ZIGLER, BRIAN MICHAEL	110.63450.86.4620	RCWD-1148-3760		4.02	22007278
ZIGLER, BRIAN MICHAEL	110.63450.86.4620	RCWD-1148-3762		6.10	22007278
		Total for ZIGLER, BRIAN MICHAEL		**43.82**	
			Total for Fund 110	**970,747.42**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001120		381.88	11002238
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001130		526.52	11002247
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002140		923.60	11002244
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002150		240.56	11002250
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002151		599.73	11002250
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001120		381.88	11002238
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001130		526.52	11002247
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002140		923.60	11002244
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002150		240.56	11002250
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002151		599.73	11002250
			Total for EFTPS - FICA	**5,344.58**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001120		647.27	11002239
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001130		1,122.65	11002248
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002140		1,000.27	11002245
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002150		117.38	11002251
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002151		553.10	11002251
			Total for EFTPS - FIT	**3,440.67**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001120		89.31	11002240
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001130		123.14	11002249
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002140		216.01	11002246
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002150		56.25	11002252
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002151		140.27	11002252
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001120		89.31	11002240
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001130		123.14	11002249
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002140		216.01	11002246
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002150		56.25	11002252
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002151		140.27	11002252
			Total for EFTPS - MEDICARE	**1,249.96**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001120		230.65	22007227
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001130		309.52	22007250
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002140		403.39	22007243
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002151		216.18	22007260
			Total for MO DIRECTOR OF REVENUE	**1,159.74**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001120		714.00	22007228
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001130		1,558.26	22007251
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002140		3,068.55	22007244
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002151		1,246.70	22007261
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001120		336.90	22007228
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001130		336.90	22007251
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002140		161.00	22007244
			Total for ROCKWOOD S/D- DELUXE MED INS	**7,422.31**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001120		73.73	22007229
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001130		128.54	22007252
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002140		340.30	22007245
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002151		220.80	22007262
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001120		36.46	22007229
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001130		36.46	22007252
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002140		39.41	22007245
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002151		35.74	22007262
		Total for ROCKWOOD S/D- DENTAL INS		**911.44**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001120		245.96	22007231
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001130		245.96	22007254
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002140		1,206.88	22007246
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002151		1,128.71	22007263
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001120		51.02	22007231
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001130		51.02	22007254
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002140		75.80	22007246
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002151		75.80	22007263
		Total for ROCKWOOD S/D- HD/HSA MED INS		**3,081.15**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001120		12.50	22007232
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001130		12.50	22007255
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**25.00**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001120		329.00	22007233
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001130		329.00	22007256
		Total for TSA CONSULTING GROUP INC		**658.00**	
			Total for Fund 120	**23,292.85**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002140		7.01	11002244
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002150		3.18	11002250
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002151		11.87	11002250
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002140		7.01	11002244
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002150		3.18	11002250
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002151		11.87	11002250
			Total for EFTPS - FICA	**44.12**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001129		35.19	11002239
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001139		35.19	11002242
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001149		35.19	11002242
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001159		35.19	11002242
			Total for EFTPS - FIT	**140.76**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001129		5.38	11002240
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001139		5.38	11002243
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001149		5.38	11002243
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001159		5.38	11002243
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002140		1.64	11002246
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002150		0.74	11002252
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002151		2.77	11002252
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001129		5.38	11002240
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001139		5.38	11002243
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001149		5.38	11002243
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001159		5.38	11002243
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002140		1.64	11002246
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002150		0.74	11002252
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002151		2.77	11002252
			Total for EFTPS - MEDICARE	**53.34**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001129		13.62	22007227
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001139		13.62	22007234
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001149		13.62	22007234
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001159		13.62	22007234
			Total for MO DIRECTOR OF REVENUE	**54.48**	
			Total for Fund 140	**292.70**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001120		7,804.51	11002238
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001130		5,806.24	11002247
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001131		38.24	11002247
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001133		2,014.28	11002247
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002140		5,011.51	11002244
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002150		2,194.83	11002250
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002151		4,479.93	11002250
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001120		7,804.51	11002238
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001130		5,806.24	11002247
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001131		38.24	11002247
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001133		2,014.28	11002247
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002140		5,011.51	11002244
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002150		2,194.83	11002250
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002151		4,479.93	11002250
			Total for EFTPS - FICA	**54,699.08**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001120		12,415.61	11002239
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001121		50.55	11002239
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001129		1,880.36	11002239
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001130		9,334.18	11002248
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001131		265.79	11002248

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001133		2,332.26	11002248
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001139		1,880.36	11002242
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001149		1,880.36	11002242
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001159		1,880.36	11002242
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002140		4,367.08	11002245
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002150		392.68	11002251
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002151		2,761.77	11002251
			Total for EFTPS - FIT	**39,441.36**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001120		1,864.60	11002240
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001121		8.19	11002240
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001129		457.97	11002240
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001130		1,398.60	11002249
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001131		57.88	11002249
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001133		471.08	11002249
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001139		457.97	11002243
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001149		457.97	11002243
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001159		457.97	11002243
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002140		1,172.07	11002246
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002150		513.38	11002252
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002151		1,047.88	11002252
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001120		1,864.60	11002240
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001121		8.19	11002240
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001129		457.97	11002240
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001130		1,398.60	11002249
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001131		57.88	11002249
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001133		471.08	11002249
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001139		457.97	11002243
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001149		457.97	11002243
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001159		457.97	11002243
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002140		1,172.07	11002246
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002150		513.38	11002252
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002151		1,047.88	11002252
			Total for EFTPS - MEDICARE	**16,731.12**	
GILLIS, PATRICIA FLORINE	160.63450.00.8170	RCWD-1148-3730		126.49	22007269
			Total for GILLIS, PATRICIA FLORINE	**126.49**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001129		154.09	22007226
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001139		154.09	22007249
			Total for MISSOURI NEA - DUES	**308.18**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001120		4,397.03	22007227
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001129		880.72	22007227
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001130		3,412.09	22007250

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001131		74.00	22007250
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001133		901.32	22007250
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001139		880.72	22007234
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001149		880.72	22007234
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001159		880.72	22007234
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002140		1,553.15	22007243
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002150		2.00	22007260
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002151		630.46	22007260
		Total for MO DIRECTOR OF REVENUE		**14,492.93**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001120		13,075.98	22007228
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001129		3,311.90	22007228
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001130		8,931.68	22007251
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001133		4,707.14	22007251
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001139		3,311.90	22007235
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001149		3,311.90	22007235
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001159		3,311.90	22007235
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002140		8,829.38	22007244
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002151		8,414.64	22007261
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001120		2,100.60	22007228
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001129		410.88	22007228
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001130		1,614.76	22007251
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001133		485.84	22007251
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001139		410.88	22007235
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001149		410.88	22007235
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001159		410.88	22007235
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002140		750.44	22007244
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002151		750.44	22007261
		Total for ROCKWOOD S/D- DELUXE MED INS		**64,552.02**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001120		1,221.90	22007229
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001129		260.38	22007229
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001130		913.62	22007252
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001133		401.03	22007252
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001139		260.38	22007236
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001149		260.38	22007236
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001159		260.38	22007236
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002140		970.97	22007245
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002151		891.92	22007262
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001120		281.00	22007229
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001129		48.45	22007229
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001130		246.77	22007252
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001133		53.90	22007252
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001139		48.45	22007236
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001149		48.45	22007236

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001159		48.45	22007236
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002140		180.79	22007245
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002151		161.12	22007262
		Total for ROCKWOOD S/D- DENTAL INS		**6,558.34**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001120		145.83	22007230
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001130		145.83	22007253
		Total for ROCKWOOD S/D- H/D FLEX		**291.66**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001120		3,694.20	22007231
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001129		234.40	22007231
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001130		2,761.56	22007254
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001133		1,162.54	22007254
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001139		234.40	22007238
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001149		234.40	22007238
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001159		234.40	22007238
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002140		4,147.49	22007246
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002151		3,917.59	22007263
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001120		630.23	22007231
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001129		57.88	22007231
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001130		484.47	22007254
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001133		145.76	22007254
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001139		57.88	22007238
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001149		57.88	22007238
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001159		57.88	22007238
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002140		557.36	22007246
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002151		557.36	22007263
		Total for ROCKWOOD S/D- HD/HSA MED INS		**19,227.68**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001120		602.08	22007232
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001130		314.58	22007255
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001133		112.50	22007255
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002140		150.00	22007247
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002151		100.00	22007264
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001120		208.33	22007232
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001130		208.33	22007255
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002140		100.00	22007247
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002151		100.00	22007264
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,895.82**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001120		1,211.57	22007233
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001129		525.00	22007233
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001130		1,186.57	22007256
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001133		25.00	22007256
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001139		525.00	22007256

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002140		30.00	22007248
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002151		30.00	22007265
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001120		25.00	22007233
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001130		25.00	22007256
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001120		600.00	22007233
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001130		600.00	22007256
		Total for TSA CONSULTING GROUP INC		**4,783.14**	
			Total for Fund 160	**223,107.82**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001120		0.66	11002238
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001121		13.20	11002238
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001129		350.39	11002238
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001131		2.40	11002247
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001133		0.66	11002247
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001139		350.40	11002241
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001149		350.40	11002241
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001159		317.08	11002241
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001120		0.66	11002238
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001121		13.20	11002238
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001129		350.39	11002238
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001131		2.40	11002247
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001133		0.66	11002247
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001139		350.40	11002241
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001149		350.40	11002241
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001159		317.08	11002241
			Total for EFTPS - FICA	**2,770.38**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001120		51,319.69	11002239
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001121		125.00	11002239
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001128		2,834.72	11002239
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001129		250,193.16	11002239
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001130		50,309.65	11002248
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001133		0.87	11002248
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001138		2,834.72	11002248
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001139		250,305.12	11002242
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001149		250,352.13	11002242
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001159		239,755.37	11002242
			Total for EFTPS - FIT	**1,098,030.43**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001120		6,810.86	11002240
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001121		18.48	11002240
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001122		1.27	11002246
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001128		651.28	11002240
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001129		47,304.98	11002240

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001130		6,827.82	11002249
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001131		3.36	11002249
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001133		0.15	11002249
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001138		651.28	11002249
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001139		47,309.67	11002243
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001149		47,313.20	11002243
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001159		45,412.75	11002243
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001120		6,810.86	11002240
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001121		18.48	11002240
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001122		1.27	11002246
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001128		651.28	11002240
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001129		47,304.98	11002240
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001130		6,827.82	11002249
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001131		3.36	11002249
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001133		0.15	11002249
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001138		651.28	11002249
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001139		47,309.67	11002243
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001149		47,313.20	11002243
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001159		45,412.75	11002243
			Total for EFTPS - MEDICARE	**404,610.20**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001129		16,714.17	22007226
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001139		16,714.17	22007249
			Total for MISSOURI NEA - DUES	**33,428.34**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001120		18,238.10	22007227
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001121		5.00	22007227
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001128		1,328.00	22007227
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001129		99,552.52	22007227
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001130		18,209.33	22007250
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001133		0.32	22007250
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001138		1,328.00	22007250
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001139		99,589.57	22007234
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001149		99,603.57	22007234
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001159		95,701.25	22007234
			Total for MO DIRECTOR OF REVENUE	**433,555.66**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001120		21,051.24	22007228
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001129		264,836.79	22007228
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001130		21,533.58	22007251
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001139		266,041.93	22007235
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001149		265,157.53	22007235
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001159		248,339.62	22007235
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001120		5,573.14	22007228
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001129		58,869.38	22007228

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001130		5,679.16	22007251
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001139		59,137.35	22007235
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001149		58,914.67	22007235
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001159		56,560.29	22007235
		Total for ROCKWOOD S/D- DELUXE MED INS		**1,331,694.68**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001120		2,497.54	22007229
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001122		(29.05)	22007245
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001129		31,707.58	22007229
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001130		2,663.79	22007252
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001139		31,724.46	22007236
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001149		31,687.92	22007236
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001159		29,329.57	22007236
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001120		898.91	22007229
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001122		(10.78)	22007245
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001129		9,177.16	22007229
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001130		921.35	22007252
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001139		9,168.28	22007236
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001149		9,148.52	22007236
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001159		8,512.73	22007236
		Total for ROCKWOOD S/D- DENTAL INS		**167,397.98**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001120		50.00	22007230
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001129		583.33	22007230
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001130		50.00	22007253
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001139		583.33	22007237
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001149		583.33	22007237
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001159		475.00	22007237
		Total for ROCKWOOD S/D- H/D FLEX		**2,324.99**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001120		12,169.34	22007231
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001122		(351.37)	22007246
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001129		164,547.00	22007231
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001130		14,044.09	22007254
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001139		164,277.81	22007238
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001149		163,791.93	22007238
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001159		146,801.77	22007238
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001120		2,422.77	22007231
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001122		(72.88)	22007246
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001129		29,693.88	22007231
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001130		2,632.16	22007254
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001139		29,743.17	22007238
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001149		29,743.17	22007238
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001159		26,585.63	22007238
		Total for ROCKWOOD S/D- HD/HSA MED INS		**786,028.47**	

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 2001120		1,005.84	22007232
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001129		6,933.32	22007232
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001130		1,005.84	22007255
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001139		6,958.32	22007239
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001149		6,958.32	22007239
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001159		6,537.49	22007239
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001120		785.24	22007232
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001129		10,162.01	22007232
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001130		785.24	22007255
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001139		9,641.18	22007239
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001149		9,641.18	22007239
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001159		9,218.74	22007239
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**69,632.72**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001120		2,276.67	22007233
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001129		30,044.73	22007233
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001130		2,026.67	22007256
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001139		29,619.73	22007256
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001120		100.00	22007233
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001129		350.00	22007233
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001130		100.00	22007256
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001139		350.00	22007256
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001129		1,815.00	22007233
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001139		1,815.00	22007256
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001120		650.00	22007233
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001129		8,186.00	22007233
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001130		650.00	22007256
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001139		8,186.00	22007256
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001120		987.50	22007233
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001129		14,232.00	22007233
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001130		987.50	22007256
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001139		14,232.00	22007256
		Total for TSA CONSULTING GROUP INC		**116,608.80**	
			Total for Fund 200	**4,446,082.65**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		101,755.85	33000070
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		10,782.55	33000070
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		8,310.82	33000070
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,880.80	33000070
		Total for BANC OF AMERICA PUBLIC CAPITAL		**122,730.02**	
			Total for Fund 450	**122,730.02**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001129		11.28	11002239
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001139		11.28	11002242
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001149		11.28	11002242
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001159		11.28	11002242
			Total for EFTPS - FIT	**45.12**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001129		1.92	11002240
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001139		1.92	11002243
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001149		1.92	11002243
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001159		1.92	11002243
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001129		1.92	11002240
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001139		1.92	11002243
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001149		1.92	11002243
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001159		1.92	11002243
			Total for EFTPS - MEDICARE	**15.36**	
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001129		4.12	22007227
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001139		4.12	22007234
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001149		4.12	22007234
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001159		4.12	22007234
			Total for MO DIRECTOR OF REVENUE	**16.48**	
			Total for Fund 990	**76.96**	
			Report Total	**5,786,330.42**	

July 23, 2020

P-Cards

Rockwood BusinessPLUS
Bill List Report_v13

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	MISSOURI SPEECH-LANGUAGE		-107.50	5589
BUSINESS CARD BANK OF AMERICA	110.63430.78.6200	CEC		125.00	5591
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	DIERBERG'S FLORIST & GIF		36.95	5589
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	BAUDVILLE INC.		177.80	5589
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY.COM		191.70	5591
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY.COM		63.51	5591
BUSINESS CARD BANK OF AMERICA	110.64120.85.7750	AMZN Mktp US M750N7UE2		20.49	5591
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US M750N7UE2		22.89	5591
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SQ GARBERO GIFTS		150.00	5591
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	PRSA		315.00	5591
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	NSPRA		285.00	5591
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	NSPRA		270.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	OFFICE ESSENTIALS INC		405.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	AMAZON.COM MY91Y9RB1 AMZN		22.15	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.5500	OFFICE ESSENTIALS		96.75	5591
BUSINESS CARD BANK OF AMERICA	110.64310.25.1000	SENOR WOOLY LLC		85.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THEATREFOLK		11.90	5589
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	GOFORMATIVE.COM		40.00	5589
BUSINESS CARD BANK OF AMERICA	110.63110.25.1000	TEACHERSPAYTEACHERS.COM		7.00	5589
BUSINESS CARD BANK OF AMERICA	110.63610.25.1000	USPS PO 2833660640		55.00	5589
BUSINESS CARD BANK OF AMERICA	110.64120.25.1000	GOFORMATIVE.COM		40.00	5591
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	ELDRIDGE PUBLISHING CO		36.94	5591
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	THEATREFOLK		22.95	5591
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	AMERICAN RED CROSS		350.00	5589
BUSINESS CARD BANK OF AMERICA	110.63910.11.1110	VISTAPR VistaPrint.com		309.28	5589
BUSINESS CARD BANK OF AMERICA	110.63910.11.1110	VISTAGO PRINT LLC		112.71	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	VERNIER SOFTWARE & TEC		558.98	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	B&H PHOTO 800-606-6969		719.28	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	APPLIED PRACTICE, LTD		370.00	5589

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	SWEETWATER SOUND		597.84	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	APPERSON INC.		106.98	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	PASCO SCIENTIFIC		531.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	B&H PHOTO 800-606-6969		-265.68	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	FLINN SCIENTIFIC INC		315.63	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	FLINN SCIENTIFIC INC		829.26	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	FLINN SCIENTIFIC INC		512.83	5591
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	APPLIED PRACTICE, LTD		300.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	FLINN SCIENTIFIC INC		844.34	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	FLINN SCIENTIFIC INC		586.76	5591
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	AMERICAN RED CROSS		-350.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WILLIAM V MACGILL & CO		261.90	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	JOSTENS GLENNON 8182		300.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE DEPOT #2790		23.45	5591
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	JASON'S DELI CHS 242		496.94	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	RYDIN DECAL- MOTO		942.14	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	ASCA		129.00	5589
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	Amazon.com K24PP28B3		849.95	5589
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US QM79R85G3		89.25	5589
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	WALGREENS #6155		2.49	5589
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	SP BESTSELFCO		41.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US M700T5JV2		44.97	5591
BUSINESS CARD BANK OF AMERICA	110.63910.26.1000	HICO ST LOUIS INC		170.00	5591
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	Amazon.com M74HU5132		899.94	5591
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	ASCD		200.00	5591
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM M732Z7900 AMZN		81.81	5591
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMAZON.COM MY5F64C40 AMZN		14.39	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US MY7YY7CW0		161.32	5591
BUSINESS CARD BANK OF AMERICA	110.63910.26.1000	EDUCATIONPLUS		-600.00	5591
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US MY0NL54G2		148.98	5591
BUSINESS CARD BANK OF AMERICA	110.63430.26.1050	OFFICE ESSENTIALS		59.99	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.26.1050	ASCA		69.00	5591
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON.COM MY35J0RF1 AMZN		84.95	5591
BUSINESS CARD BANK OF AMERICA	110.63430.26.1050	AMZN Mktp US MY3YF2IJ1		19.50	5591
BUSINESS CARD BANK OF AMERICA	110.63430.26.1050	AMZN Mktp US MY7I00IL1		15.97	5591
BUSINESS CARD BANK OF AMERICA	110.63430.26.1050	AMZN Mktp US MY2UF5862		15.98	5591
BUSINESS CARD BANK OF AMERICA	110.63430.26.1050	AMZN Mktp US MY68L6YG1		324.85	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.1160	IKEA.COM 357087875		221.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.1050	AMZN Mktp US MS9DR6ZZ2		16.92	5591
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	OFFICEMAX/DEPOT 6627		309.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		224.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 1646		19.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		19.94	5591
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	O'REILLY AUTO PARTS 1646		158.06	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		41.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.32	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		38.36	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		38.38	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		90.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		97.50	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		117.69	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		488.58	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		437.10	5591
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	Claim ADJ/SXSW, LLC		595.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US OY72R1VJ3		80.90	5589
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	PSYCHOLOGY TOOLS		299.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US ZZ1G12X13		31.41	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	INTERNATIONAL TRANSACTION		2.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US S05UE2PR3		23.22	5589
BUSINESS CARD BANK OF AMERICA	110.63430.00.4270	ASCA		29.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US MC9KN1DV0		82.82	5589
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	ASCA		49.00	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	ASCA		27.90	5589
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	ASCA		27.90	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US Y26WS0703		610.08	5589
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	ASCA		49.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US MC8BH9982		238.23	5589
BUSINESS CARD BANK OF AMERICA	110.63910.80.7110	ALL STAR TROPHY		243.55	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US M791E0LD1		25.78	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US M76BZ6ZM1		336.02	5589
BUSINESS CARD BANK OF AMERICA	110.63430.80.4270	ASCA		68.95	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE DEPOT #2790		899.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE DEPOT #2790		-899.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE DEPOT #2790		555.84	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE DEPOT #2790		899.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US M723J4B61		16.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE DEPOT #2790		-555.84	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.4270	OFFICE DEPOT #2790		563.82	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN MKTP US MY17358B1 AM		157.01	5591
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	ASCA		49.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US MY95S2HY1		233.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US MY96G9QL1 AM		21.89	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US MY5PI35H1		19.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US MY2CP6X50 AM		66.74	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US MY9UI1KS1		27.00	5591
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	ASCA		179.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN MKTP US MY5067SS0 AM		126.16	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMZN Mktp US MY6JJ0W01		179.70	5591
BUSINESS CARD BANK OF AMERICA	110.63710.00.4270	Missouri School Counselor		50.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	POSITIVE PROMOTIONS		791.62	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4270	POSITIVE PROMOTIONS		910.24	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM MS85Z5OO1 AMZN		314.90	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US MY3OQ7YN2		168.62	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	EYESEEME		294.82	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	AMZN Mktp US MS7N74L32		113.41	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AMERICAN WATER TREATM		576.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AMERICAN WATER TREATM		460.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AMERICAN WATER TREATM		576.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS EQUIP WEB		32.65	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CRESCENT PARTS EQUIP WEB		-2.66	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		276.00	5591
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	BIG BOYS TOWING		125.00	5589
BUSINESS CARD BANK OF AMERICA	110.64140.87.7400	SAMSCLUB.COM		2,499.00	5589
BUSINESS CARD BANK OF AMERICA	110.64140.87.7400	ULINE SHIP SUPPLIES		711.35	5591
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	BIG BOYS TOWING		300.00	5591
BUSINESS CARD BANK OF AMERICA	110.64130.26.1060	DIERBERGS CLARKSON		104.08	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		149.96	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		24.63	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		125.33	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS INC		-149.96	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		218.26	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		12.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		38.82	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		9.84	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		37.44	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		33.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		12.65	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		8.09	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		64.45	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		-218.26	5591
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	REALLY GOOD STUFF		539.86	5591
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MY1QQ3QL0		478.57	5591
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IKEA ST LOUIS		234.00	5591
BUSINESS CARD BANK OF AMERICA	110.63610.74.1000	USPS PO 2804080611		127.85	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63610.74.1000	USPS PO 2804080611		76.00	5591
BUSINESS CARD BANK OF AMERICA	110.63710.74.1050	ASCA		129.00	5591
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	KAM COM TECHNOLOGIES INC		79.00	5589
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	DIGITAL WISH		-432.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	CDW GOVT #XSP5917		53.86	5589
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	DMI DELL K-12 REL		1,092.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	CDW GOVT #XSX5707		10.76	5589
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		479.96	5589
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	OFFICE ESSENTIALS INC		64.82	5589
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	IFIXIT.COM		200.83	5589
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	SHOW ME CABLES		77.26	5589
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	BATTERIES + BULBS-#0270		717.60	5589
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US MC7953DU2		209.93	5589
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	ANIXTER/CLARK/TRI-ED		166.25	5589
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	OFFICE ESSENTIALS INC		30.88	5589
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		16.67	5589
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		440.82	5589
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		126.99	5589
BUSINESS CARD BANK OF AMERICA	110.64140.86.4610	ONTIMESUPPLIES.COM OFF		1,191.80	5591
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	AT&T BILL PAYMENT		12,431.46	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	APPLE.COM/US		598.00	5591
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	GRAYBAR ELECTRIC COMPANY		113.60	5591
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	USPS PO 2825440625		13.90	5591
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	Amazon.com M79XV5WQ0		789.33	5591
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	Amazon.com MY4836FF0		237.44	5591
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	HOMEDEPOT.COM		39.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5591
BUSINESS CARD BANK OF AMERICA	110.64140.86.4610	ONTIMESUPPLIES.COM OFF		1,191.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4610	CMS COMMUNICATIONS INC		279.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		137.38	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		932.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		241.68	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		337.50	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		152.76	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		168.48	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		868.53	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		479.70	5591
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	CDW GOVT #ZBQ4278		1,172.50	5591
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	DMI DELL K-12 REL		254.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		125.04	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		173.32	5591
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		499.17	5591
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11002210-641		379.90	5591
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #S2081011-641		678.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2246		61.47	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS EUREKA POINTE		29.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2246		20.49	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2246		20.49	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		61.47	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SQ SHELBURNE ADVERTISING		587.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MS7DU4JO0		137.77	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS		115.24	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com MY8OP0TP0		96.40	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com MY8OP0TP0		139.29	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	REALLY GOOD STUFF		182.78	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MY0OB3BM1		54.49	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	CARSON DELLOSA EDUCATION		65.85	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US MY2TW8V00 AM		76.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1230	AMZN MKTP US MY0LU36O1 AM		325.18	5591
BUSINESS CARD BANK OF AMERICA	110.63610.66.1000	USPS PO 2826880626		110.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1110	AMZN Mktp US MY35M3BU0		159.99	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	WM SUPERCENTER #805		37.93	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICEMAX/DEPOT 6691		39.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MY9KA0RO1		7.34	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MY0UR1K82		30.26	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MY8FU5IV2		113.24	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON.COM MS1BH8NB0 AMZN		22.66	5591
BUSINESS CARD BANK OF AMERICA	110.64100.66.1050	AMAZON.COM MS80X9L32 AMZN		40.66	5591
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	ST. LOUIS SECURE DOCUMENT		38.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.46.1090	FOLLETT SCHOOL SOLUTIONS		989.83	5589
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	DIERBERGS TOWN CENT		46.94	5589
BUSINESS CARD BANK OF AMERICA	110.63610.46.1000	PAYPAL PICKATIME		62.50	5589
BUSINESS CARD BANK OF AMERICA	110.64410.46.1090	FOLLETT SCHOOL SOLUTIONS		426.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		-38.12	5589
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		18.12	5589
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	THE HOME DEPOT 3018		206.85	5589
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS INC		209.80	5589
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	SCHNUCKS EUREKA POINTE		187.06	5589
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OTC BRANDS INC		55.56	5589
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com M729H8OV0		34.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	PARTY CITY 839		42.00	5591
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	IMOS PIZZA - WILDWOOD - E		50.45	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GRAINGER		179.55	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		51.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		750.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENFIELD TURF FARM		250.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		999.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST LOUIS SAFETY INC		90.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		600.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN BAKA LLC		933.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN VALLEY ATHLETICS		336.25	5591
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		480.00	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		40.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		-11.92	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	GREENSPRO INC		396.05	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		-140.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		220.81	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		244.85	5591
BUSINESS CARD BANK OF AMERICA	110.64100.25.1060	WAL-MART #1177		168.48	5589
BUSINESS CARD BANK OF AMERICA	110.63610.25.1000	USPS.COM POSTAL STORE		56.80	5589
BUSINESS CARD BANK OF AMERICA	110.63910.25.1000	MO SEC OF STATE		26.25	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	EJ WELCH CO - EARTH CITY		933.76	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		76.19	5591
BUSINESS CARD BANK OF AMERICA	110.64510.80.8280	FULL COMPASS SYS VT		403.19	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	POWERWERX 9593498		206.57	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		110.81	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US MY98S0ZD1		79.98	5591
BUSINESS CARD BANK OF AMERICA	110.63320.80.8280	ASSOCIATED THEATRICA		122.50	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		287.47	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US MY9362EW0		8.36	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3009		20.54	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US MY4DD1VF0		30.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		48.46	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		406.08	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMAZON.COM MY3PQ4W41 AMZN		318.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	HOMEDEPOT.COM		72.58	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		234.21	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	HOMEDEPOT.COM		42.03	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		35.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		-41.32	5591
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		215.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BIG BOYS TOWING		125.00	5589
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		3.41	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BIG BOYS TOWING		125.00	5589
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BIG BOYS TOWING		190.00	5589
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		279.32	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		5.08	5589
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	TRACTOR SUPPLY #2067		79.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		205.58	5589
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		253.21	5589
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		133.92	5589
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BIG BOYS TOWING		115.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY MATERIAL COMPANY		801.72	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		158.70	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		17.11	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WEST COUNTY FEED AND SUP		35.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		158.70	5591
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	SWANK MOTION PICTURES IN		150.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1090	DEMCO INC		498.74	5589
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	FOLLETT SCHOOL SOLUTIONS		48.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NSC		13.93	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FERGUSON ENT #564		232.50	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CORE & MAIN LP 410		173.72	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		660.69	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-54.48	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		666.18	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		61.56	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		451.94	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		439.28	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		569.50	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		43.02	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		79.56	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		116.03	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		954.00	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		47.73	5591
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK EQEGBRJM62		92.44	5589
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	Twitter Online Ads		1.27	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	OFFICE ESSENTIALS INC		1,739.80	5589
BUSINESS CARD BANK OF AMERICA	110.64130.00.7110	JIMMY JOHNS # 205		100.95	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.7110	TRI-PRO GRAPHICS - MOTO		480.00	5589
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK 3Q328RSL62		100.00	5589
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	IN PRINCETON HEALTH PRES		313.50	5589
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK 97832S6M62		100.00	5589
BUSINESS CARD BANK OF AMERICA	110.64120.00.7430	ADOBE STOCK		29.99	5589
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	ZOOM.US		149.90	5589
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	GLO.COM		18.00	5589
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	NATL STDT LEAD CONF		-350.00	5589
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	NATL STDT LEAD CONF		-99.00	5589
BUSINESS CARD BANK OF AMERICA	110.64120.80.5150	SAMSCLUB #8182		75.66	5589
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK SEDFNRAM62		100.00	5591
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK Y2QUDSEM62		22.99	5591
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK LFKRYRJL62		100.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.8260	WALMART.COM		176.44	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.8260	AMZN Mktp US M73G18SB2		14.78	5591
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	ZOOM.US		107.33	5591
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	ZOOM.US		146.66	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	TALL COP SAYS STOP		35.00	5591
BUSINESS CARD BANK OF AMERICA	110.64120.00.7430	ADOBE STOCK		29.99	5591
BUSINESS CARD BANK OF AMERICA	110.63910.80.5150	GLO.COM		18.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		46.86	5591
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	Twitter Online Ads		1.58	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1130	S&S WORLDWIDE, INC.		78.37	5589
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	DEWEY'S PIZZA - ELLISVILL		79.85	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SSI SCHOOL SPECIALTY		292.44	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PAYPAL WAYFAIR		152.99	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	PAYPAL WAYFAIR		788.14	5591
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	PAYPAL WAYFAIR		781.65	5591
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	PAYPAL WAYFAIR		-31.68	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	PAYPAL HOME DEPOT		553.00	5591
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	PAYPAL WAYFAIR		-38.15	5591
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	PAYPAL HOME DEPOT		373.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		19.26	5591
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	BOUND TO STAY BOUND BOOKS		210.33	5589
BUSINESS CARD BANK OF AMERICA	110.63430.60.5320	Amazon.com MY7ZL41W0		105.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	KITCHENTABLECLA		22.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MY2AV0M81		205.44	5591
BUSINESS CARD BANK OF AMERICA	110.63430.60.5320	AMZN Mktp US MY2AV0M81		52.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS		866.14	5591
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	REALLY GOOD STUFF		128.33	5591
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		112.45	5591
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		78.90	5591
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		37.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		56.25	5591
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MS0TN00Z1		250.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MS0TN00Z1		64.56	5591
BUSINESS CARD BANK OF AMERICA	110.64410.60.1090	SQ THE NOVEL NEIGHBOR		145.08	5591
BUSINESS CARD BANK OF AMERICA	110.63430.38.5320	MISSOURI ASSOCIATION OF E		349.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	ALL STAR TROPHY		94.50	5591
BUSINESS CARD BANK OF AMERICA	110.64120.48.1090	WALMART.COM		329.99	5591
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	AMZN MKTP US MY76A5AQ2 AM		44.06	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS		132.42	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS		831.94	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMAZON.COM MY7DX3QJ1 AMZN		201.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SP SITSPOTS		42.57	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MY52N3HB2		195.56	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MY0345B62		43.60	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MY7G07KI0		39.82	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	SP SITSPOTS		155.44	5591
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	AMZN Mktp US MY2G17IW1		48.88	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MY3Y88QC2		39.49	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MY00988L2		16.34	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	TEACHER CREATED RESOURCES		31.95	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REALLY GOOD STUFF		105.88	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MS9GF54J1		167.77	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MS67I0CX1		29.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS		92.60	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US MS4QP5O01 AM		285.43	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US MY37C5RJ0 AM		277.01	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	THE TEACHERS' LOUNGE		76.91	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MY28L8RI0		364.50	5591
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	FOLLETT SCHOOL SOLUTIONS		795.65	5591
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	FOLLETT SCHOOL SOLUTIONS		356.52	5591
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	FOLLETT SCHOOL SOLUTIONS		49.90	5591
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	FOLLETT SCHOOL SOLUTIONS		353.40	5591
BUSINESS CARD BANK OF AMERICA	110.64410.48.1090	FOLLETT SCHOOL SOLUTIONS		53.94	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US 7F8C67XH3		175.38	5589
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US ME6270V63		3.19	5589
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	SHRED-IT USA LLC		65.11	5589
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DOLLARTREE		67.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DOLLAR TREE		10.00	5589
BUSINESS CARD BANK OF AMERICA	110.63610.61.1000	USPS PO 2833660640		79.75	5589
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	ALLEGRA ST LOUIS		167.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS		37.69	5591
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	Scholastic, Inc.		130.90	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	MICHAELS STORES 5086		39.92	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MY5XN4XI1		79.40	5591
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	Scholastic, Inc.		130.90	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MY2IM6Z92		46.15	5591
BUSINESS CARD BANK OF AMERICA	110.63910.61.1000	Scholastic, Inc.		130.90	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS		71.60	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MY62Q5TN2		229.64	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MY2JE0AZ2		4.19	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS		219.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		812.83	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	OFFICE ESSENTIALS		134.71	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		822.25	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TIM TIME FOR KIDS MAG		311.50	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DISCOUNTSCH 8006272829		82.32	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	REALLY GOOD STUFF		53.90	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MY0O589O1		811.89	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		486.21	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		48.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		102.87	5591
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	DBC BLICK ART MATERIAL		188.75	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		148.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		15.69	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0273		413.80	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0273		738.90	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		500.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		39.94	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SHIFFLER EQUIPMENT		829.08	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NAPA STORE 3333017		24.40	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SHIFFLER EQUIPMENT		829.08	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		954.76	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ROYAL PAPERS		285.10	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		79.38	5591
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	THE HOME DEPOT #3018		199.00	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SHIFFLER EQUIPMENT		624.24	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		45.30	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		29.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		99.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KIRKWOOD MATERIAL WEST		14.39	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		28.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		357.77	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		47.44	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KIRKWOOD MATERIAL WEST		14.39	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3007		127.52	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		99.15	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		114.84	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AARCH CASTER AND EQUIPMEN		42.15	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ACE HARDWARE		23.98	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		26.45	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		44.39	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		40.34	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		15.30	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		24.27	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		53.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		13.49	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		69.27	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		18.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ACE HARDWARE		34.94	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		67.63	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US HK3RF3283		32.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		31.30	5589
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	Amazon.com M51SH3T53		20.62	5589
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US M79AR0NN1		15.15	5589
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US M73W08AQ1		17.69	5589
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US M77LX5OK2		58.89	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM M74OS4P72 AMZN		224.37	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US M71XN6AT2 AM		89.24	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS INC		-31.30	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US M73R63K41		41.69	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMAZON.COM M77PP3B20 AMZN		236.70	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN Mktp US M70EU68K2		317.54	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US MY8E30NS1 AM		139.64	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US MY4PT5H11 AM		127.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US MY88600G2 AM		103.43	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US MY18C0GD0 AM		104.95	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US MY8I490F2 AM		188.87	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SQ INSTANT IMPRINT		868.68	5591
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SSI SCHOOL SPECIALTY		840.87	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.4130	TEACHERS COLLEGE WEB COL		300.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	WALMART.COM		467.24	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	WALMART.COM		42.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	KITCHENAID KCSC		291.82	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US		-139.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	WALMART.COM		239.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktp US WH8RU3Y03		105.21	5589
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	CDW GOVT #XRN7617		68.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	SEWING PARTS ONLINE		319.91	5589
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	WAWAK		303.10	5589
BUSINESS CARD BANK OF AMERICA	110.64120.13.4380	SP BIG LIFE JOURNAL		19.95	5589
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	AMZN Mktp US		-46.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	AMZN Mktp US V16IP7II3		19.95	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	AMZN Mktp US ZT6YE3WW3		379.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	WALMART.COM		285.84	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.7040	PBS DISTRIBUTION LLC #1		-1.14	5589
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	Amazon.com VU8ZQ1WX3		456.84	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	Amazon.com MC3RK8BP1		46.76	5589
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	WALMART.COM		113.61	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.4230	AMZN Mktp US 415Q449K3		154.44	5589
BUSINESS CARD BANK OF AMERICA	110.63910.13.4380	ALL STAR TROPHY		304.50	5589
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	WAWAK		11.90	5589
BUSINESS CARD BANK OF AMERICA	110.63910.11.4380	ALL STAR TROPHY		273.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	SP SHOPPLTW		200.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4130	Amazon.com M71CT3F71		26.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	INTERNATIONAL TRANSACTION		0.29	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	PAYPAL FLASHFORGE		29.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	eReplacementparts.com		14.32	5589
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	WAWAK		43.35	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	WAWAK		289.50	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	WAWAK		54.90	5591
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	WAWAK		103.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	WAWAK		14.45	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	WAWAK		43.35	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	EXPO INTERNATIONAL INC		104.75	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	SEWING PARTS ONLINE		199.95	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US M79877HS2		177.32	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMZN Mktp US M707I8930		223.31	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	SEWINGPARTS		477.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	WALMART.COM		168.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMZN Mktp US M767E09H0		113.31	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMZN MKTP US M79H56702 AM		162.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4230	AMZN MKTP US M719N87N2 AM		192.67	5591
BUSINESS CARD BANK OF AMERICA	110.64120.26.4380	BESTBUYCOM806085115380		62.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMZN Mktp US MY0LW8CK2		68.28	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.4230	AMZN Mktp US MY4UX4C52		529.17	5591
BUSINESS CARD BANK OF AMERICA	110.64120.26.4380	BESTBUYCOM806093245575		27.48	5591
BUSINESS CARD BANK OF AMERICA	110.64100.13.4380	AMZN Mktp US M71S50YE2		398.97	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.26.4380	WALMART.COM		27.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.4380	WALMART.COM		27.77	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	AMZN Mktp US MY6BC6J20		55.04	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	AMZN Mktp US MY6BC6J20		55.04	5591
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON.COM MY9VK1P21 AMZN		290.99	5591
BUSINESS CARD BANK OF AMERICA	110.64120.26.4380	WALMART.COM		33.76	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.4230	AAFCS		150.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMZN Mktp US MY4FT1ZI2		112.93	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.4230	AAFCS		100.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.4380	AMZN MKTP US MY4JY7570 AM		27.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.22.4230	NASCO FORT ATKINSON		224.53	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	SEWINGPARTS		388.11	5591
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	LOWES #00907		283.51	5591
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	THE HOME DEPOT #3007		279.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	SEWING PARTS ONLINE		209.94	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	SHOP QUALITY SEWING		199.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	WAWAK		40.79	5591
BUSINESS CARD BANK OF AMERICA	110.63910.10.4130	EB ADVANCED FORENSIC		108.96	5591
BUSINESS CARD BANK OF AMERICA	110.63910.11.4130	EB ADVANCED FORENSIC		108.96	5591
BUSINESS CARD BANK OF AMERICA	110.63910.12.4130	EB ADVANCED FORENSIC		108.96	5591
BUSINESS CARD BANK OF AMERICA	110.63910.13.4130	EB ADVANCED FORENSIC		108.96	5591
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	PI SHOP INC.		984.00	5591
BUSINESS CARD BANK OF AMERICA	110.64120.00.4320	ADAFRUIT INDUSTRIES		950.62	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	NASCO FORT ATKINSON		47.22	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	NASCO FORT ATKINSON		47.23	5591
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	ALL STAR TROPHY		18.74	5589
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	BEN FRANKLIN STORES		19.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MY2QJ1F42		26.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	HOBBY LOBBY #359		44.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	LOWES #01055		377.98	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WAL-MART #0295		22.81	5591
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	LOWES #01055		34.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AT HOME STORE #44		24.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WAL-MART #0805		36.25	5591
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	WALMART.COM		48.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MY6DQ96M2		50.59	5591
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	Amazon.com O039Y6VT3		77.07	5589
BUSINESS CARD BANK OF AMERICA	110.64130.00.5310	SUPER SMOKERS		232.32	5591
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	PROFESSIONAL CEU		79.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN MKTP US M78JG8ZI1 AM		44.89	5589
BUSINESS CARD BANK OF AMERICA	110.63610.80.5180	USPS PO 2804080611		26.00	5591
BUSINESS CARD BANK OF AMERICA	110.63610.80.5180	USPS PO 2804080611		41.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		661.50	5591
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN FORD		240.90	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.85	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		23.04	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		62.40	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	COUNTY FORM & SUPPLY INC		33.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		29.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		49.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		30.60	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		12.64	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US V28XU4GI3		656.78	5589
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SIGN A RAMA - ST CHARLES		996.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	HAD HARRY & DAVID		60.72	5589
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MC9156K91		133.98	5589
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US		-25.99	5589
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		559.00	5589
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		559.00	5589
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		559.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SIGN A RAMA - ST CHARLES		168.00	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.20.1000	MOASSP		559.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	CAROLINA BIOLOGIC SUPPLY		686.70	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM M773X4J62 AMZN		31.36	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	AMZN Mktp US M753B9DD1		25.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US M77181RD1		53.56	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	HARMONY PROMOTIONAL SOLUT		200.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1400	Amazon.com MY7134FV1		132.45	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SCHNUCKS FLORIST ATTN FL		54.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MY29U0JL2		11.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MY2KD0541		5.29	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MY58026W1		533.30	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MY77008P0		11.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MY1YX3810		14.49	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1150	CAROLINA BIOLOGIC SUPPLY		-170.25	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	SSI SCHOOL SPECIALTY		690.76	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MY53B19R2		156.27	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MY9BA72R2		11.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	HOMEDEPOT.COM		100.16	5591
BUSINESS CARD BANK OF AMERICA	110.63710.20.1000	IN CHARACTER EDUCATION P		275.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com MS9BZ2AU0		593.58	5591
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		68.21	5589
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	WAL-MART #0295 SE2		-10.51	5589
BUSINESS CARD BANK OF AMERICA	110.64120.83.4800	WAL-MART #0295		60.86	5589
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	ALL STAR TROPHY		24.50	5591
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		82.72	5591
BUSINESS CARD BANK OF AMERICA	110.63710.83.4800	KIDBLOG INC.		-13.50	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.1150	SSI SCHOOL SPECIALTY		392.24	5589
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	IN SIGN EXPERTS		514.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	IN SIGN EXPERTS		514.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com UU8RZ9073		41.14	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM RY7AE0RF3 AMZN		58.87	5589
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com		-14.70	5589
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM AMZN.COM/BILL		-14.97	5589
BUSINESS CARD BANK OF AMERICA	110.63190.23.1000	SMORE.COM		999.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	ASCA		115.28	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	WWW SCHOOLMATE COM		8.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.1050	AMZN MKTP US MS7C58JV1 AM		26.15	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	COLEMAN FLORISTS INC		77.50	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	WAL-MART #0295		124.12	5591
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	MISSOURI ASSOCIATION FOR		370.00	5589
BUSINESS CARD BANK OF AMERICA	110.63430.00.5530	MISSOURI ASSOCIATION FOR		660.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	IN CONTINENTAL RESEARCH		236.95	5589
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		12.00	5589
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		115.93	5589
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		500.00	5591
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	JIMMY JOHNS - 3583 - MOTO		100.00	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		131.06	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMAZON.COM MY2YT3EJ0 AMZN		94.98	5591
BUSINESS CARD BANK OF AMERICA	110.64130.00.5530	JIMMY JOHNS - 3583 - MOTO		84.82	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	DOBBS TIRE #52 ELLISVILLE		-10.56	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	ACCO Brands Direct		320.61	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SAMS CLUB #6252		300.72	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	WAL-MART #0295		97.49	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	INTERNATIONAL TRANSACTION		7.43	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	PAYPAL SZ TECHNOLO SA		742.62	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	PAYPAL SZ TECHNOLO SA		742.62	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	PAYPAL SZ TECHNOLO SA		742.62	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	INTERNATIONAL TRANSACTION		7.43	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	INTERNATIONAL TRANSACTION		7.43	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	HOMEDEPOT.COM		294.61	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SAMSCLUB #8182		283.47	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SAMSCLUB #8182		-23.97	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SAMSCLUB #6252		227.76	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	MO DOR		535.80	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	BASCO		448.00	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	BASCO		720.00	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SAMS CLUB #8182		75.92	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5591
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SAMS CLUB #4741		193.66	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		8.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		55.78	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		24.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		59.94	5591
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com 358US5023		12.39	5589
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	Amazon.com 8Q4002ZM3		94.06	5589
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com MC6X86RD2		16.79	5589
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	Amazon.com M75JT2LQ0		16.79	5589
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US M70KT1TM0		37.23	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	ALL STAR TROPHY		337.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMAZON.COM M70VD4JA2 AMZN		51.94	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1060	AMZN Mktp US M798P0NX2		27.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US M792Q7DF2		25.95	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US M77064UP2		148.48	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	NBF NATL BIZ FURNITURE		679.71	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS		726.30	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS		428.22	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	AMZN Mktp US MY98G1RU1		17.90	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICE ESSENTIALS		119.70	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US TR8277LT3		43.68	5589
BUSINESS CARD BANK OF AMERICA	110.64100.24.1160	AMZN Mktp US 7270G3113		114.06	5589
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	PADDLE.NET SAFESHARE		4.99	5589
BUSINESS CARD BANK OF AMERICA	110.63610.24.1000	USPS PO 2871640876		45.50	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.24.1120	WILLIAM V MACGILL & CO		190.87	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	ALL STAR TROPHY		44.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	DBC BLICK ART MATERIAL		305.72	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1230	DBC BLICK ART MATERIAL		992.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1150	PADDLE.NET SAFESHARE		4.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1110	MARTY NELSON		182.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	NBF NATL BIZ FURNITURE		679.71	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.1080	AMZN Mktp US MS1FN0TB0		83.93	5591
BUSINESS CARD BANK OF AMERICA	110.63430.86.4610	TEACHERS COLLEGE WEB COL		375.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		57.59	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		71.09	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		18.94	5591
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK		30.00	5589
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK		70.00	5589
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK		35.00	5589
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK		35.00	5589
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK		30.00	5589
BUSINESS CARD BANK OF AMERICA	110.63190.00.9010	NEWSMAGAZINE NETWORK		70.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		615.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HYDESTORE		492.50	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com MY7IX4ER2		150.00	5591
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	FAULTLESS LINEN RETAIL ME		271.76	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		413.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		27.30	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	STERI-FABSTORE		973.04	5591
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		81.96	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		40.98	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		81.96	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		20.49	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS EUREKA POINTE		43.84	5589

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		20.49	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		81.96	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		81.96	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS EUREKA POINTE		87.68	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS EUREKA POINTE		39.80	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	JAEGER SPORTS INC		487.95	5591
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1150	AMZN Mktp US MS8B02AW0		96.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	IMAGE360 ST LOUIS WEST		995.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SAMS CLUB #4741		90.21	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SAMS CLUB #4741		75.98	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SAMSCLUB #4741		-90.21	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1500	SAMS CLUB #4741		499.96	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		29.87	5591
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	THE HOME DEPOT #3018		68.09	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		20.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		169.79	5591
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	CHILDRENS PLUS INC		1,000.00	5589
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		668.46	5591
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	GIMKIT		1,000.00	5591
BUSINESS CARD BANK OF AMERICA	110.63430.22.1000	PIZZA HUT 4916		28.73	5591
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	ERINCONDREN.COM		48.64	5591
BUSINESS CARD BANK OF AMERICA	110.63910.80.5330	JOSTENS INC.		261.90	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.8060	TEACHERS COLLEGE WEB COL		300.00	5589
BUSINESS CARD BANK OF AMERICA	110.63710.11.4090	National Council of Teach		50.00	5589
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	INTERNATIONAL TRANSACTION		4.42	5589
BUSINESS CARD BANK OF AMERICA	110.63910.25.4090	TEACHERS COLLEGE WEB COL		375.00	5589
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	ORCA BOOK PUBLISHERS L		441.64	5589
BUSINESS CARD BANK OF AMERICA	110.63910.25.4090	TEACHERS COLLEGE WEB COL		375.00	5589
BUSINESS CARD BANK OF AMERICA	110.63710.12.4090	National Council of Teach		50.00	5589
BUSINESS CARD BANK OF AMERICA	110.63910.00.4100	TEACHERS COLLEGE WEB COL		650.00	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	Amazon.com CE9AI3BG3		13.99	5589
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	Amazon.com CE9AI3BG3		13.99	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	Amazon.com CE9AI3BG3		13.99	5589
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com CE9AI3BG3		13.99	5589
BUSINESS CARD BANK OF AMERICA	110.63910.23.4090	TEACHERS COLLEGE WEB COL		650.00	5589
BUSINESS CARD BANK OF AMERICA	110.64310.64.4240	WWW.STENHOUSE.COM		44.00	5589
BUSINESS CARD BANK OF AMERICA	110.64510.64.4240	WWW.STENHOUSE.COM		132.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		498.25	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		431.78	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		492.93	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	REI GREENWOODHEINEMANN		63.00	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	PRESTWICK HOUSE		197.34	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMZN Mktp US 9H67E9NA3		12.98	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US 8T91K2173		13.24	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMZN Mktp US IW4HW32N3		10.11	5589
BUSINESS CARD BANK OF AMERICA	110.64510.42.4100	LITERACY RESOURCES LLC		85.99	5589
BUSINESS CARD BANK OF AMERICA	110.64510.64.4100	LITERACY RESOURCES LLC		85.99	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMZN Mktp US 2Q4RU1QP3		14.79	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US OG7KI0OY3		16.68	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMZN Mktp US 0W0P56PY3		10.10	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US V02VZ39Q3		47.04	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US MC86J1P60		16.53	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US 8R39F8ZV3		30.38	5589
BUSINESS CARD BANK OF AMERICA	110.64510.11.4090	AMZN Mktp US LU5R37NE3		35.94	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US 2V7N27F73		15.85	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTIMES		7.50	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US MC9694890		15.48	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US MC2K24Q51		15.47	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US RZ3AU9JM3		15.78	5589
BUSINESS CARD BANK OF AMERICA	110.64510.11.4090	AMZN Mktp US 816I34FM3		32.20	5589
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	Amazon.com		-0.66	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com BA3JW5HN3		127.50	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	BARNES&NOBLE.COM-BN		118.93	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMZN Mktp US MC8BW2ST1		100.86	5589
BUSINESS CARD BANK OF AMERICA	110.64310.24.4090	Amazon.com GI4TF6D33		39.12	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US JE1525303		15.50	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US		-16.68	5589
BUSINESS CARD BANK OF AMERICA	110.63910.00.4090	PAYPAL READINGWRIT		100.00	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	Amazon.com MC30F3W41		230.80	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	Amazon.com M74YO64N1		65.75	5589
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US		-15.78	5589
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com MC8JE3S72		186.15	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	Amazon.com MC8JH3RF0		13.59	5589
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMZN Mktp US MC2CB4KA2		11.80	5589
BUSINESS CARD BANK OF AMERICA	110.63910.12.4030	MIZZOU ACADEMY		250.00	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMZN Mktp US M76NZ4LY0		14.49	5589
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com M78805470		37.95	5589
BUSINESS CARD BANK OF AMERICA	110.64510.00.4240	REI GREENWOODHEINEMANN		233.17	5589
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com MC0OF6YX2		10.69	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMZN Mktp US M78H50NU1		29.12	5589
BUSINESS CARD BANK OF AMERICA	110.64510.13.4090	AMZN Mktp US MC46R3RW2		5.98	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMZN Mktp US M70JP2O82		5.44	5589
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com M718D8JY0		93.59	5589
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com M74Z35FL2		101.52	5589
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON.COM M701F5AC1 AMZN		59.42	5589
BUSINESS CARD BANK OF AMERICA	110.64510.22.4090	REI GREENWOODHEINEMANN		134.27	5589
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMZN Mktp US M770W9T41		7.37	5589
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMZN Mktp US M79DV0071		56.51	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.8060	PAYPAL READINGWRIT		300.00	5591
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US		-15.85	5591
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com M744J9MD1		123.99	5591
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US		-47.04	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64510.42.4240	Scholastic Education		64.49	5591
BUSINESS CARD BANK OF AMERICA	110.64510.00.8060	AMAZON.COM M77TS0SR1 AMZN		32.95	5591
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com M70C66GG2		239.70	5591
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com M725872H1		56.98	5591
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US		-16.53	5591
BUSINESS CARD BANK OF AMERICA	110.64310.12.4090	AMZN Mktp US M73WT7XN2		10.69	5591
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMZN Mktp US M73EO3VI2		244.88	5591
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMAZON.COM M74VJ99S1 AMZN		480.60	5591
BUSINESS CARD BANK OF AMERICA	110.63910.58.7350	VOYAGER SOPRIS LEARN'G		49.00	5591
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com M72XP5YQ1		32.97	5591
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMAZON.COM M759S8QA2 AMZN		91.76	5591
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com M73VJ86E2		12.99	5591
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMAZON.COM M77TY3YQ1 AMZN		23.10	5591
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com M722M9752		171.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	AMZN MKTP US M79083UH2 AM		248.64	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US M700Q8UB2		27.50	5591
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON.COM M78B01KK2 AMZN		465.60	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	AMZN MKTP US MY98R3F50 AM		248.64	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMZN Mktp US MY1OE4JY1		109.32	5591
BUSINESS CARD BANK OF AMERICA	110.64100.22.4090	AMZN Mktp US MY4QD1C60		98.11	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMZN Mktp US MY8Y17JJ1		103.44	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.4090	Amazon.com M71K64YI2		12.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	AMZN Mktp US MY6QB0ZZ0		84.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.25.4090	AMZN Mktp US M70E01W92		84.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.4090	AMZN MKTP US MY4XV5FE2 AM		169.98	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.4240	PAYPAL READINGWRIT		300.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.26.4090	AMZN Mktp US MY9L88TH0		84.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.4090	AMZN MKTP US MY5R88FI2 AM		84.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.22.4090	AMZN MKTP US MY5R88FI2 AM		84.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.24.4090	AMZN Mktp US MY9D92ED0		84.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTIMES		7.50	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.4030	UW MADISON SOE PLACE		675.00	5591
BUSINESS CARD BANK OF AMERICA	110.63910.11.4030	TCU EXTENDED ED		545.00	5591
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	Amazon.com		-7.99	5591
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMAZON.COM MY3S90V02 AMZN		13.38	5591
BUSINESS CARD BANK OF AMERICA	110.63910.11.4030	AP CONFERENCE		500.00	5591
BUSINESS CARD BANK OF AMERICA	110.63910.13.4030	AP CONFERENCE		500.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		381.80	5591
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON.COM MS1HL8FW1 AMZN		13.98	5591
BUSINESS CARD BANK OF AMERICA	110.64310.10.4090	AMAZON.COM MS3ET1CM2 AMZN		53.52	5591
BUSINESS CARD BANK OF AMERICA	110.63910.13.4030	UW MADISON SOE PLACE		675.00	5591
BUSINESS CARD BANK OF AMERICA	110.64310.26.4090	AMAZON.COM MS0J97JN0 AMZN		105.48	5591
BUSINESS CARD BANK OF AMERICA	110.64120.26.4090	Dollar Tree, Inc.		93.75	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		5.16	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		105.44	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOLT ELECTRICAL SUPPLIES		58.21	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		37.68	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		73.41	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.72	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		34.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		9.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		13.71	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		148.68	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US MY5ER3HW1		71.60	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	4IMPRINT		611.27	5591
BUSINESS CARD BANK OF AMERICA	110.64100.12.1790	LACROSSEMONKEY.COM		579.91	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1790	ELEVATION SPORTS		952.47	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1580	IN KAP7 INTERNATIONAL, I		202.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1670	DICK POND ATHLETICS MAI		467.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1670	SQ INSTANT IMPRINT		180.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1670	MF ATHLETIC & PERFORM BE		438.95	5589
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	MISSOURI STATE HIGH SCHOO		260.00	5589

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	AMZN MKTP US MC2JF6R82 AM		297.84	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1520	AMZN MKTP US M70O98E11 AM		33.84	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1490	MISSOURI STATE HIGH SCHOO		60.04	5591
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS		46.93	5591
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	DALE SIGN SERVICE IN		785.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	DALE SIGN SERVICE IN		785.00	5591
BUSINESS CARD BANK OF AMERICA	110.64120.13.1090	CENGAGE GALE		50.00	5589
BUSINESS CARD BANK OF AMERICA	110.63910.13.1110	DRYCLEAN 1-2-3		431.25	5591
BUSINESS CARD BANK OF AMERICA	110.63910.36.1000	ST. LOUIS SECURE DOCUMENT		40.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.13.1660	TENNIS WAREHOUSE, RACQUE		559.92	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	BIG RIVER RUNNING WEST CO		991.23	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.1680	BIG RIVER RUNNING WEST CO		471.57	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	SOURCE ORTHO		595.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.1530	SOCCER MASTER TEAM 10		540.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	COLLINS SPORTS MEDICINE		235.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	PERFORMANCE HEALTH SUP		351.35	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.1640	GOLF TEAM PRODUCTS		267.00	5589
BUSINESS CARD BANK OF AMERICA	110.63910.13.1490	COMPLETE TRACK & FIELD		97.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.1550	LOWES #01055		85.75	5591
BUSINESS CARD BANK OF AMERICA	110.63610.23.1000	USPS PO 2826880626		56.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	TROPHYCENTR		425.55	5589
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US HW2XZ5D53		138.80	5589
BUSINESS CARD BANK OF AMERICA	110.63610.23.1000	USPS PO 2826880626		77.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	WAL-MART #0295		50.12	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHNUCKS EUREKA POINTE		8.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		20.49	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		40.98	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		20.49	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2790		81.96	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2770		20.49	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #2770		40.98	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	BLUE SKY		26.95	5591
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	WWW.VERSADESK.COM		455.00	5591
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMAZON.COM MS7M20TA1 AMZN		699.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM MS1MA9121 AMZN		261.76	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		117.21	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		86.54	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		312.03	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		39.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		440.68	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		322.04	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		70.94	5591
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SUBWAY 03215803		35.07	5589
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	SUBWAY 03215803		22.87	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN Mktp US SH8X25UQ3		48.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN Mktp US AJ0K397O3		113.94	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN MKTP US MC1DD2U42 AM		188.16	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1610	AMZN MKTP US MY6BV4C41 AM		238.84	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMVAN, LLC		92.85	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.92	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMVAN, LLC		234.90	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	K & K SUPPLY		108.70	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		173.71	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		6.52	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		629.88	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		470.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		709.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		28.40	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		19.93	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		123.30	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		230.26	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MILFORD SUPPLY LIN VALLE		120.95	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		30.46	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.20	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.20	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		235.08	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		33.67	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		54.86	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		369.82	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		7.84	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		398.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		63.05	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		3.89	5591
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	WRIGHTS MEDIA LLC		645.00	5589
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	1511 Dominos Pizza		39.96	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	IN ENGRAVED SIGNS OF ST.		215.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	SIGN A RAMA - ST CHARLES		873.25	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ALL STAR TROPHY		1,303.00	5589
BUSINESS CARD BANK OF AMERICA	110.63320.12.1000	TOTAL LOCK AND SECURITY		181.88	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	IN ENGRAVED SIGNS OF ST.		1,374.51	5589
BUSINESS CARD BANK OF AMERICA	110.63610.12.1000	USPS.COM POSTAL STORE		23.30	5591
BUSINESS CARD BANK OF AMERICA	110.64410.12.1090	SWANK MOTION PICTURES IN		150.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	FASTSIGNS OF CREVE COEUR		102.80	5591
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		990.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	ALL STAR TROPHY		24.30	5591
BUSINESS CARD BANK OF AMERICA	110.64120.78.8020	PARENTSASTEACHERS		105.00	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589

Check ID: PC

Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5589
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63710.80.5100	SOCIETYFORHUMANRESOURCE		219.00	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT 3018		94.42	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		-7.79	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		58.87	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.05	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		27.95	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		31.44	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		7.48	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	FRG FANATICS.COM		-13.38	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	FRG FANATICS.COM		330.22	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	OFFICE DEPOT #635		102.45	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com MY2AM4LE1		30.29	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	DIERBERGS WARSON WO		39.90	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN Mktp US MY8D58CI2		20.89	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMAZON.COM MY6NZ37V2 AMZN		18.36	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MY2L77D32		9.99	5591
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	SAMS CLUB RENEWAL		100.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	AMZN MKTP US MS58D4T80 AM		188.06	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MS3IL7ZU2		29.95	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	ST LOUIS SAFETY INC		44.80	5589
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		802.60	5589
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		807.60	5589
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		762.72	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		204.00	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		258.40	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		190.40	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		190.40	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		312.80	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		217.60	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		190.40	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		217.60	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		204.00	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		217.60	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		190.40	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	THE BUSINESS JOURNALS		204.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US MY6PS80L0		25.98	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	ST LOUIS POST DISPATCH		1,335.40	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	AMZN Mktp US		-5.99	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9040	C AND C GROUP		811.34	5591
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		157.44	5589
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	SWANK MOTION PICTURES IN		150.00	5589
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		254.49	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMAZON.COM BW9L66EL3 AMZN		9.44	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	AMZN Mktp US UG5R23DI3		9.61	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.1090	DEMCO INC		247.78	5589
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		211.26	5589
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM ZU3227423 AMZN		17.39	5589
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		494.80	5589
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		46.97	5591
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		144.92	5591
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		108.00	5591
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		102.98	5591
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		98.45	5591
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		161.77	5591
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		63.31	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MY0IL0DN1		41.45	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MY1MU88U1		15.82	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.1080	AMZN Mktp US MY3WL97Z1		12.81	5591
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	WWW.WALTON 2020 WALTO		700.00	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.11.4000	WWW.WALTON 2020 WALTO		700.00	5589
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	GAYLORD OPRYLAND RETAI		-275.45	5589
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	GAYLORD OPRYLAND RETAI		-275.45	5589
BUSINESS CARD BANK OF AMERICA	110.63910.25.4000	WWW.GUITAREDUNET.ORG		399.00	5591
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	INSTRUCTURECON 2020		-650.00	5591
BUSINESS CARD BANK OF AMERICA	110.63430.00.4000	INSTRUCTURECON 2020		-650.00	5591
BUSINESS CARD BANK OF AMERICA	110.63910.10.4000	COLORADO EDUCATION INITIA		1,075.00	5591
BUSINESS CARD BANK OF AMERICA	110.63910.13.4000	COLORADO EDUCATION INITIA		1,075.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.51	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		40.91	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4120	PRE-SORT INC ST LOUIS		265.03	5589
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS INC		-26.56	5589
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MC7E478O1		35.84	5589
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN MKTP US MC6YP4930 AM		67.47	5589
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	MAESP		560.00	5589
BUSINESS CARD BANK OF AMERICA	110.63430.58.1000	MAESP		299.00	5591
BUSINESS CARD BANK OF AMERICA	110.63430.58.1000	MAESP		520.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS		99.58	5591
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS		276.58	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		615.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		28.96	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		126.89	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		5.49	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		79.88	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		188.90	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		315.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DICKEY BUB FARM & HOME		10.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		53.88	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		279.92	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		279.23	5591
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS INC		942.30	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		583.20	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		288.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		864.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		810.13	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		536.18	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ BLUE CHIP EXTERMINATI		305.37	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		114.76	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		69.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		242.11	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		980.00	5591
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	POMPS TIRE 124		274.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		479.24	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ BLUE CHIP EXTERMINATI		169.71	5591
BUSINESS CARD BANK OF AMERICA	110.64130.00.9020	WM SUPERCENTER #295		30.94	5591
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US 4E8SG1CY3		418.76	5589
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		412.80	5591
BUSINESS CARD BANK OF AMERICA	110.64410.22.1090	FOLLETT SCHOOL SOLUTIONS		94.89	5591
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM MS9M94071 AMZN		499.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PAW LEGENDS TROPHIES		51.00	5591
BUSINESS CARD BANK OF AMERICA	110.63370.22.1020	WARNER COMMUNICATIONS		20.00	5591
BUSINESS CARD BANK OF AMERICA	110.64140.22.1050	AMAZON.COM MS2X74ZQ2 AMZN		640.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	SHRED-IT		40.69	5589
BUSINESS CARD BANK OF AMERICA	110.63610.52.1000	ASCD		89.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		16.30	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		38.60	5591
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	SUNSHINE CLEANERS		176.40	5591
BUSINESS CARD BANK OF AMERICA	110.63630.12.1000	CAM PRINT		90.11	5591
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE DEPOT #2790		115.04	5591
BUSINESS CARD BANK OF AMERICA	110.64130.12.1000	JASON'S DELI CHS 242		434.49	5591
BUSINESS CARD BANK OF AMERICA	110.63710.12.1300	NATIONAL SCHOLASTIC PRES		280.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		17.10	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		113.61	5591
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		15.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		11.95	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ARCO LAWN EQUIPMENT		29.45	5591
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	Amazon.com MC8157BL2		578.70	5589
BUSINESS CARD BANK OF AMERICA	110.63430.00.7090	EB STELLAR EDUCATOR M		-213.80	5589
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	Amazon.com M709T8420		249.90	5589
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	Amazon.com M78XM2FX0		264.90	5589
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM M77820C20 AMZN		574.77	5589
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	Amazon.com MC4JU1US2		529.80	5589
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMZN Mktp US M79DH5JW1		446.38	5589
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM M75V32JV0 AMZN		430.74	5589
BUSINESS CARD BANK OF AMERICA	110.63430.00.5000	HILTON HOTEL AUSTIN		-297.85	5589
BUSINESS CARD BANK OF AMERICA	110.64120.00.5000	AMZN Mktp US M73U59TG1		27.90	5589
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	Amazon.com M75PW9HL0		427.51	5591
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM M74PT5K61 AMZN		335.80	5591
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	Amazon.com MY1C323Y1		461.72	5591
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM MY33S6Z81 AMZN		599.70	5591
BUSINESS CARD BANK OF AMERICA	110.63710.00.5000	Learning Forward (LF)		89.00	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.5000	HGSE PROG IN PROF ED ONL		199.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	MICHAELS STORES 2075		19.18	5591
BUSINESS CARD BANK OF AMERICA	110.63430.23.1400	EDUCATIONPLUS		-150.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MY0395P72		9.69	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MY0I366O2		17.31	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com MY0BF0RK2		22.49	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MY0395P72		10.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MY0I366O2		14.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com MY0BF0RK2		28.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MY0395P72		11.69	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	Amazon.com MY0BF0RK2		2.49	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MY0395P72		165.42	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SHRED-IT		104.13	5589
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMSCLUB #6252		87.36	5589
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	FRANKLIN PLANNER		40.15	5589
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	REI GREENWOODHEINEMANN		169.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM MY83P9N51 AMZN		105.00	5591
BUSINESS CARD BANK OF AMERICA	110.63190.73.1000	IN TRUSS LEADERSHIP		200.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	WOODLANDMFG		397.70	5591
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	CROWN TROPHY		54.00	5591
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	IN TRUSS LEADERSHIP		200.00	5591
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	AMZN Mktp US MY6WZ8LV2		997.20	5591
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	WILLIAM V MACGILL & CO		116.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMSCLUB #6252		92.85	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SHRED-IT USA LLC		104.13	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MY9K57H00		25.45	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MY42Q6R32		52.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM MY1GL1WL2 AMZN		29.64	5591
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMAZON.COM MY4MW4R42 AMZN		158.94	5591
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	AMAZON.COM MS0AM24U0 AMZN		257.86	5591
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	AMZN Mktp US MS6HX9CX2		172.32	5591
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	EDUCATION WEEK		97.00	5589
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	CHICK-FIL-A #03780		300.00	5589
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	CHICK-FIL-A #03780		20.00	5589
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.		700.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1050	IN CASUAL TEES		642.50	5589
BUSINESS CARD BANK OF AMERICA	110.63630.80.5170	IN SIGN EXPERTS		306.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	Amazon.com M06D03KN3		160.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	OFFICE ESSENTIALS INC		22.80	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	BLOOMERS FLORIST A GIFTS		130.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	SQ TED DREWES INC		509.00	5589
BUSINESS CARD BANK OF AMERICA	110.63630.80.5170	SIGN EXPERTS		50.00	5589
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration		35.00	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.12.5170	ETS HiSET Registration		98.75	5591
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration		35.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		36.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		692.63	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		171.66	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		121.84	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		299.05	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		727.71	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		23.91	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		615.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		49.94	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		660.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	COSTCO WHSE #1060		60.00	5589
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS		74.00	5589
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS		348.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		99.00	5589
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS		89.00	5589
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS		238.00	5589
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS		248.00	5589
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS		532.00	5589
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS		238.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		63.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		529.82	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		239.24	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		768.12	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS		328.00	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	PODS ST LOUIS		164.00	5591
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		99.00	5589
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		99.00	5591
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		99.00	5591
BUSINESS CARD BANK OF AMERICA	110.63430.80.5210	MO SCHOOL BOARD ASSOCIATI		250.00	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		250.00	5591
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	MO SCHOOL BOARD ASSOCIATI		150.00	5591
BUSINESS CARD BANK OF AMERICA	110.63430.80.5200	PAYPAL EUREKACHAMB		20.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		110.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		9.94	5589
BUSINESS CARD BANK OF AMERICA	110.64100.33.1110	PERIPOLE INC		391.75	5589
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	EDUCATIONPLUS		115.54	5591
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	SQ THE NOVEL NEIGHBOR		76.65	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	SERVOCITY		231.98	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	REVROBOTICS		660.63	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	ANDY MARK INC		970.56	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US M79908LA0		107.78	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	ANDY MARK INC		93.52	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	GOBILDA		418.55	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	ANDY MARK INC		655.62	5589
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN MKTP US M797K0NB0 AM		339.05	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	ANDY MARK INC		999.45	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	ANDY MARK INC		970.56	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	ANDY MARK INC		999.45	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	ANDY MARK INC		655.62	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMZN Mktp US M78626NX0		56.99	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	REVROBOTICS		54.90	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	REVROBOTICS		310.63	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	SERVOCITY		126.97	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	POWERWERX 3479268		83.91	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	REVROBOTICS		798.41	5589
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	AMZN Mktp US M77X04EX1		488.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	AMZN Mktp US M77ZE2MV1		4.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US M79T15TU2		119.70	5591
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN Mktp US M72PV9E22		24.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.13.4000	AMZN Mktp US M71KB8571		26.99	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	AMZN MKTP US M706H48H1 AM		13.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON.COM M786H4GM0 AMZN		55.63	5591
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON.COM M76OI59P0 AMZN		139.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	AMAZON.COM MY99X5CT1 AMZN		59.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		501.61	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	SAMSCLUB #6252		167.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB #6252		839.93	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB #6252		959.92	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	HOBBY LOBBY ECOMM		301.83	5591
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	ETS HiSET Registration		45.50	5591
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	ETS HiSET Registration		53.25	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US HI4IZ0P03		93.95	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	WALGREENS #11744		150.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DIERBERGS TOWN CENT		35.82	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMZN Mktp US 0K1VN8SU3		40.24	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON.COM MC5U298W1 AMZN		98.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	HONORS GRADUATION		149.16	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1070	AMAZON.COM MC7HB66N1 AMZN		91.87	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US MC2W64KY0		14.75	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US MC83B62K1		53.98	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1100	AMZN Mktp US MC57I7UB1		475.51	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US MC85C96D2		11.27	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US MC6OQ5990		39.95	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1040	AMZN Mktp US MC4B359D2		72.04	5589
BUSINESS CARD BANK OF AMERICA	110.63430.11.1000	PANERA BREAD #600691 P		68.57	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1080	AMZN Mktp US M732S0L71		208.03	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US M73TI5TP0		402.85	5591
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	PARTY CITY BOPIS		154.82	5591
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	PARTY CITY BOPIS		349.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US M76SN31F2 AM		137.20	5591
BUSINESS CARD BANK OF AMERICA	110.63910.11.1000	CASUAL TEES		400.00	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE DEPOT #2790		105.06	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE DEPOT #2790		45.74	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE DEPOT #2790		15.25	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN MKTP US M75MZ4QH0 AM		340.50	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US M75TR5920		20.12	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US M73S638T2		482.70	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US M766Y9WC0		82.93	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US MY0VK7T71		590.00	5591
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	NATIONAL SCHOLASTIC PRES		367.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US MY1G520Y1		146.45	5591
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	NATIONAL SCHOLASTIC PRES		248.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS		104.38	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US MY1FU7PH1		252.28	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SAMSCLUB #8182		29.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US MY7XO9AG0		24.68	5591
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US		-82.93	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMZN Mktp US MC2RA2IE0		2,362.80	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	OFFICE ESSENTIALS INC		6,499.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMZN MKTP US M75FE8NO1 AM		549.80	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	DICKEY BUB FARM & HOME		10.58	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WM SUPERCENTER #295		17.76	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	BUCHHEIT HOUSE SPRINGS14		40.91	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMZN Mktp US MY9DV3H91		1,429.40	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	QUILL CORPORATION		5.94	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	BTS QUILL		247.40	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	QUILL CORPORATION		53.46	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	IN CASUAL TEES		400.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMZN Mktp US MS9TB9OJ0		509.85	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMZN Mktp US MS4Z18CO2		1,899.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	Amazon.com LC1NF1YA3		108.61	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMAZON.COM UQ2UA9CJ3 AMZN		220.22	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	SOLUTION TREE INC		679.00	5589
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	SOUTHWES 5262195757222		313.96	5589
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	COWRITER		9.98	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US MC3U27KJ1		13.98	5589
BUSINESS CARD BANK OF AMERICA	110.63910.00.4160	GC ONLINE		79.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.5540	Amazon.com MC5CA17M1		27.91	5589
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	HILTON HOTEL AUSTIN		-303.03	5589
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	HILTON HOTEL AUSTIN		-303.03	5589
BUSINESS CARD BANK OF AMERICA	110.63910.00.5540	PHONAK HEARING SYS		135.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	OFFICE ESSENTIALS INC		386.10	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.4160	American Evaluation Assoc		150.00	5591
BUSINESS CARD BANK OF AMERICA	110.63710.00.4160	ASCD		89.00	5591
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	HILTON HOTEL AUSTIN		267.93	5591
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	HILTON HOTEL AUSTIN		267.93	5591
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	SCREENCASTIFY PREMIUM		24.00	5591
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktp US MY8AK2VB2		128.97	5591
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN MKTP US MY7ZO1951 AM		42.99	5591
BUSINESS CARD BANK OF AMERICA	110.63710.00.4160	American Evaluation Assoc		134.00	5591
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	COWRITER		9.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	AMZN Mktp US MS82F4OB1		35.53	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4160	OFFICE ESSENTIALS		7.48	5591
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	ARCH ENGRAVING FENTON		12.00	5591
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	3PLEARNING.COM		150.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN MKTP US MY7T19CO1 AM		27.99	5591
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT		40.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MS6JY8LY1		51.38	5591
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BATTERIES + BULBS-#0270		47.45	5589
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	POMPS TIRE 124		172.31	5589
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		30.37	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		208.97	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		79.98	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ERB EQUIPMENT 1		7.46	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		215.87	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	CI SELECT		965.85	5589
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		65.90	5589
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	MISSOURI ONE CALL SYSTEM		2.50	5589
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		87.99	5589
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	DTV DIRECTV SERVICE		156.99	5589
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	POMPS TIRE 124		949.20	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	QUENCH USA, INC.		240.00	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	CITY LIGHTING PRODUCTS		996.08	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	MISSOURI ONE CALL SYSTEM		5.00	5591
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CEE-KAY SUPPLY		74.45	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	MO DEPT OF NAT RESORC		612.90	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	CITY LIGHTING PRODUCTS		763.78	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	CITY LIGHTING PRODUCTS		998.00	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	MO DIV OF FIRE SAFETY		102.15	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	MO DIV OF FIRE SAFETY		76.75	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.9030	DTV DIRECTV SERVICE		87.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	SAMSCLUB.COM		129.82	5591
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	MO DIV OF FIRE SAFETY		357.53	5591
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SIZZIX.COM		-24.15	5589
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	EPIC ON PURPOSE LLC		175.00	5589
BUSINESS CARD BANK OF AMERICA	110.64410.55.1090	FOLLETT SCHOOL SOLUTIONS		394.09	5589
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	RISINGABOVE		1,040.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	SQ SIGN GYPSIES ST. LOUI		120.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	WILLIAM V MACGILL & CO		79.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMAZON.COM MS2JI21Q1 AMZN		26.65	5591
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	THE HOME DEPOT #3018		29.94	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		25.20	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	DOLLARTREE		23.59	5589
BUSINESS CARD BANK OF AMERICA	110.63910.11.1490	MISSOURI STATE HIGH SCHOO		430.95	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	IN ENGRAVED SIGNS OF ST.		337.50	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1640	GLF GolfHeadquarters		672.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.11.1500	COLLINS SPORTS MEDICINE		150.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #00731		22.12	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		962.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		338.92	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		163.48	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		196.18	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	IN AUTOMATIC CONTROLS EQ		60.75	5591
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		143.45	5589
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	MOZINGO MUSIC INC		132.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0273		234.90	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		172.96	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		53.94	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		30.20	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		23.85	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		153.16	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM AND HOME		0.70	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		117.92	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		32.98	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		24.71	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		25.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		79.14	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		615.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ERB EQUIPMENT 1		704.26	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		18.97	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		59.94	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		79.88	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		35.71	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		-29.97	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		19.94	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		239.64	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		29.96	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		13.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		117.18	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		64.02	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		40.20	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SIGN EXPERTS		173.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		493.80	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		218.69	5591
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		50.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	COUNTY FORM & SUPPLY INC		68.84	5591
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN FORD		141.24	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		37.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	TRADER JOE'S #695 QPS		32.94	5589
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Scholastic, Inc.		325.50	5589
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WAL-MART #1177		331.10	5589
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WALGREENS #6155		30.34	5589
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	Hertzberg New Method In		152.88	5589
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	Hertzberg New Method In		139.75	5589
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	Hertzberg New Method In		117.25	5589
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	WM SUPERCENTER #2600		19.84	5589
BUSINESS CARD BANK OF AMERICA	110.63430.42.1000	WAL-MART #2600		17.96	5589
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	Jones School Supply Co.,		120.29	5589
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	PINMART, INC		518.32	5589
BUSINESS CARD BANK OF AMERICA	110.63430.42.1000	Amazon Prime BA4JJ8123		12.99	5589
BUSINESS CARD BANK OF AMERICA	110.63430.42.1000	DOLLAR TREE		49.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SQ THE FRUIT STAND		174.79	5589
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DOLLAR TREE		90.00	5589
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	MACKIN EDUCATIONAL RESOUR		3.37	5589
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	LOWES #00731		299.00	5591
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	FOLLETT SCHOOL SOLUTIONS		33.02	5591

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BUSINESS CARD BANK OF AMERICA	110.64100.42.1130	SLYMAN BROS FENTON		749.99	5591
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com M70307UN2		48.49	5591
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US M71LZ8RZ2		399.92	5591
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	AMZN Mktp US M76BN1IZ2		37.98	5591
BUSINESS CARD BANK OF AMERICA	110.64120.42.1020	AMAZON.COM MY1ND4C62 AMZN		39.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MY9Q75TD0		32.86	5591
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	Hertzberg New Method In		139.75	5591
BUSINESS CARD BANK OF AMERICA	110.64100.42.1020	AMZN Mktp US MY8K88D92		219.47	5591
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	ASCA		33.90	5591
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMS CLUB RENEWAL		100.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM MS3B88NV1 AMZN		120.58	5591
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MY2508R12		12.89	5591
BUSINESS CARD BANK OF AMERICA	110.64120.00.4060	AMZN Mktp US WF7LX4MR3		380.00	5589
BUSINESS CARD BANK OF AMERICA	110.64120.00.4060	Amazon.com RI3JM0NB3		110.92	5589
BUSINESS CARD BANK OF AMERICA	110.63710.00.4080	NATIONAL COUNCIL FOR THE		129.00	5589
BUSINESS CARD BANK OF AMERICA	110.64120.00.4060	AMZN Mktp US MC3R41BE1		518.00	5589
BUSINESS CARD BANK OF AMERICA	110.64120.00.4060	AMAZON.COM MC2TP0B81 AMZN		210.84	5589
BUSINESS CARD BANK OF AMERICA	110.64510.23.4080	Scholastic, Inc.		445.50	5589
BUSINESS CARD BANK OF AMERICA	110.64510.13.4080	Scholastic, Inc.		329.67	5589
BUSINESS CARD BANK OF AMERICA	110.64510.10.4080	Scholastic, Inc.		329.67	5589
BUSINESS CARD BANK OF AMERICA	110.64510.11.4080	Scholastic, Inc.		329.67	5589
BUSINESS CARD BANK OF AMERICA	110.64510.12.4080	Scholastic, Inc.		329.67	5589
BUSINESS CARD BANK OF AMERICA	110.64510.00.4080	Scholastic, Inc.		329.67	5589
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	AMZN MKTP US MC2EX6I80 AM		25.97	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMZN Mktp US MC90R09N1		57.77	5589
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMZN Mktp US MC90R09N1		86.65	5589
BUSINESS CARD BANK OF AMERICA	110.63710.00.4065	NATIONAL COUNCIL OF SUPER		85.00	5589
BUSINESS CARD BANK OF AMERICA	110.64100.23.4065	AMAZON.COM M75MC6XM1 AMZN		17.98	5591
BUSINESS CARD BANK OF AMERICA	110.64100.20.4065	ETAHAND2MIND		20.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.23.4065	ETAHAND2MIND		43.60	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMZN Mktp US M70NS5SL1		144.78	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMZN Mktp US M70NS5SL1		96.53	5591
BUSINESS CARD BANK OF AMERICA	110.64510.00.4060	NATL CCL TEACHERS OF MATH		153.93	5591
BUSINESS CARD BANK OF AMERICA	110.63710.00.4060	NATL CCL TEACHERS OF MATH		94.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	EAI EDUCATION		411.70	5591
BUSINESS CARD BANK OF AMERICA	110.63910.12.4065	LOYOLA CHGO CAS		595.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	EAI EDUCATION		358.00	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	EAI EDUCATION		76.74	5591
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	GALLOPADE INTERNATIONA		209.25	5591
BUSINESS CARD BANK OF AMERICA	110.64120.00.4060	AMZN Mktp US		-380.00	5591
BUSINESS CARD BANK OF AMERICA	110.63910.00.4080	EB 3RD ANNUAL VIRTUAL		80.74	5591
				314,072.20	
			Total for Fund 110	314,072.20	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB.COM		123.73	5589
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMS CLUB #6252		145.69	5591
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SAMSCLUB.COM		-123.73	5591
BUSINESS CARD BANK OF AMERICA	120.63620.90.7600	LEADER PUBLICATIONS INC		120.00	5591
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US MY2KZ9RA1		86.16	5591
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US MY7JX97P2		39.96	5591
BUSINESS CARD BANK OF AMERICA	120.63710.00.7600	SAMS CLUB RENEWAL		100.00	5591
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	DOLLARTREE		13.00	5589
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	ULINE SHIP SUPPLIES		478.62	5589
				983.43	
			Total for Fund 120	983.43	
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	PAYPAL GROUPGREETI		4.99	5589
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	PAYPAL GROUPGREETI		4.99	5589
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	PAYPAL GROUPGREETI		4.99	5589
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #2600		5.97	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	PAYPAL GROUPGREETI		4.99	5591
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN CASUAL TEES		260.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN CASUAL TEES		497.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NASSP Product & Service		308.65	5589
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SIX FLAGS ST LOUIS		-250.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	SIX FLAGS ST LOUIS		-250.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	MOZINGO MUSIC INC		78.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	Jones School Supply Co.,		411.95	5589
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	PAYPAL CONJUGUEMOS		75.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	WGC PANERABREAD		30.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	WGC CHIPOTLE		30.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	WALGREENS #11311		10.54	5589
BUSINESS CARD BANK OF AMERICA	140.64100.00.7110	TARGET.COM		50.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.00.7110	TARGET.COM		50.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.00.7110	SCHNUCKS INCOMM/GIFTANGO		500.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.00.7110	SCHNUCKS INCOMM/GIFTANGO		50.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.33.7110	SCHNUCKS INCOMM/GIFTANGO		50.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.74.7110	SCHNUCKS INCOMM/GIFTANGO		50.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.00.7110	SCHNUCKS INCOMM/GIFTANGO		175.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.38.7110	SCHNUCKS INCOMM/GIFTANGO		75.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.00.7110	SCHNUCKS INCOMM/GIFTANGO		100.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.24.7110	SCHNUCKS INCOMM/GIFTANGO		200.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.61.7110	SCHNUCKS INCOMM/GIFTANGO		175.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.61.7110	WALMART EGIFT CARD		75.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.00.7110	WALMART EGIFT CARD		115.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.26.7110	QUIKTRIP C GIFTCARD		25.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.26.7110	WALMART EGIFT CARD		75.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.48.7110	QUIKTRIP C GIFTCARD		25.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.64.7110	QUIKTRIP C GIFTCARD		25.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.00.7110	QUIKTRIP C GIFTCARD		50.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.61.7110	WALMART EGIFT CARD		25.00	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.26.7110	SCHNUCKS INCOMM/GIFTANGO		25.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.80.7110	TRENDS MOTEL INC		250.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.00.7110	TARGET 00011023		148.40	5589
BUSINESS CARD BANK OF AMERICA	140.64100.00.7110	TARGET 00000265		114.52	5589
BUSINESS CARD BANK OF AMERICA	140.64100.00.7110	MENARDS MANCHESTER MO		217.94	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		84.90	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	CROWN AWARDS INC		118.62	5591
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US		-41.99	5591
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US		-41.99	5591
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM MY5SM1WR0 AMZN		316.52	5591
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US MY6ZX4RX2		32.18	5591
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMAZON.COM MS0JA9G51 AMZN		318.92	5591
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	STLZOO EDUCATION		-260.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	DEMCO INC		351.91	5589
BUSINESS CARD BANK OF AMERICA	140.64100.46.1990	DEMCO INC		800.37	5591
BUSINESS CARD BANK OF AMERICA	140.64410.46.1990	FOLLETT SCHOOL SOLUTIONS		121.14	5591
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	FOREIGN AFFAIRS MAG		44.95	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon Prime A15P60Z53		119.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	FOLLETT SCHOOL SOLUTIONS		87.00	5591
BUSINESS CARD BANK OF AMERICA	140.64130.21.1990	SCHNUCK'S CORP GIFT CARD		600.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	MISSOURI BAPTIST UNIVERSI		179.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.21.1990	MENARDS MANCHESTER MO		96.80	5589
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	IREMCO INC.		760.00	5591
BUSINESS CARD BANK OF AMERICA	140.63910.21.1990	IREMCO INC.		820.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	PANERA BREAD #600704 O		48.77	5591
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	PANERA BREAD #600704 O		119.90	5591
BUSINESS CARD BANK OF AMERICA	140.64100.38.1990	Hertzberg New Method In		20.85	5591
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DOMINO'S 1511		98.19	5591
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US MY4ST44X2		339.70	5591
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US MY8WN2Z22		69.99	5591
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US MY6WZ5Z32		300.10	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	REALLY GOOD STUFF		102.93	5591
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMAZON.COM MY3OE8VI0 AMZN		64.02	5591
BUSINESS CARD BANK OF AMERICA	140.64100.48.1990	AMZN Mktp US MY1Z33HR0		377.52	5591
BUSINESS CARD BANK OF AMERICA	140.63910.61.1990	STLZOO EDUCATION		-195.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.61.1990	SQ THE NOVEL NEIGHBOR		606.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.35.1990	WM SUPERCENTER #295		77.42	5591
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	SCHNUCKS EUREKA POINTE		68.85	5591
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	LITTLE FRE SHOP.LITTL		552.84	5589
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US M75AO6TT1		629.80	5589
BUSINESS CARD BANK OF AMERICA	140.64120.20.1990	FULL COMPASS SYS VT		999.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN MKTP US M738Q4B30 AM		240.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	SCORETRONICS		414.58	5591
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	ROCK HILL CLEANERS AND LA		277.80	5591
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN MKTP US M70GJ0SQ2 AM		346.75	5591
BUSINESS CARD BANK OF AMERICA	140.63910.64.1990	EB GET YOUR VIRTUAL T		106.66	5589
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	PAPA MURPHY'S MO021		196.00	5589
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	PAPA MURPHY'S MO072		126.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	AMZN Mktp US M70HF9N52		57.24	5591
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 7J9N362E3		34.97	5589
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 5X8WH2CO3		5.99	5589
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US N659N0403		196.69	5589
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Amazon.com SO3K59K03		28.50	5589
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	Amazon.com 5U1KA2SO3		82.97	5589
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SQ SARAH'S ON CENTRAL		153.60	5589
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN Mktp US 4X18E59X3		67.03	5589
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMZN MKTP US A998F8RE3 AM		79.96	5589
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	BIG LOTS STORES - #1215		181.24	5589
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	TRAFFIC CONTROL COMPAN		170.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.23.1990	IN MATHCOUNTS FOUNDATION		160.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WWW SCHOOLMATE COM		800.01	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALPHAGRAPICS OF SAINT LOU		397.45	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ENTERPRISE RENT-A-CAR		353.44	5589
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	ENTERPRISE RENT-A-CAR		353.44	5589
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	COMPREHENSIVE CHIROPRA		525.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MIDWEST SPORTS		378.71	5591
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	THE UPS STORE #5213		110.88	5591
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	LANDMARK SIGN COMPANY		472.38	5589
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SCHROEDER AND TREMAYNE IN		10.73	5589
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SCHROEDER AND TREMAYNE IN		257.54	5589
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	YOGA DIRECT		509.91	5591
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SCHROEDER AND TREMAYNE IN		-268.27	5591
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	CASUAL TEES		885.50	5591
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	S&S WORLDWIDE, INC.		327.72	5591
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	HOMEDEPOT.COM		599.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	MARTY NELSON		476.00	5591
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NEWSP PD-SJ 888-785-3201		9.97	5589
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENTRAL		600.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV		63.98	5589
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV		63.98	5589
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ SARAH'S ON CENTRAL		12.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EDUC THEATRE ASSOC		330.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		75.35	5589
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NEWSP PD-SJ 888-785-3201		9.97	5591
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EDUC THEATRE ASSOC		35.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP INTUITION BACKGRO		99.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FREESHIPPING.COM		12.97	5589
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	FREESHIPPING.COM		12.97	5591
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	MISSOURI HOSA		898.28	5591
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	CHORAL MUSIC DIRECT		45.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Etsy.com - IllustrateMeDo		40.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Etsy.com - AllAboutImpres		147.50	5589
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Etsy.com - AllAboutImpres		73.75	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Etsy.com		41.45	5589
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	Etsy.com		9.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MICHAELS #9490		12.36	5589
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	MICHAELS #9490		111.21	5589
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00013144		30.29	5589
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	JIMMY JOHNS - 2655 - MOTO		92.40	5589
BUSINESS CARD BANK OF AMERICA	140.64130.22.1990	PANERA BREAD #600620 O		158.21	5591
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN ENGRAVED SIGNS OF ST.		15.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINTS OF C		100.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	SUNSHINE CLEANERS		222.00	5589
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5589
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT		494.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	MU ALPHA THETA		144.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN ENGRAVED SIGNS OF ST.		326.80	5589
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ SIGNS ETCETERA		255.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	FBLA-PBL		520.00	5591
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5591
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ABERDEEN GOLF CLUB - BAR		179.12	5591
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	OFFICE ESSENTIALS		16.02	5591
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	DALE SIGN SERVICE IN		233.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP THE HONOR CORD CO		85.50	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SP THE HONOR CORD CO		28.50	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HONORS GRADUATION		28.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		7.07	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	L2G QUILL AND SCROLL- MEM		154.49	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DNH GODADDY.COM		1.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	DNH GODADDY.COM		-1.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JUSTAWARDMEDALS.COM		15.88	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JUSTAWARDMEDALS.COM		413.63	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	HONORS GRADUATION		112.60	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	NATIONAL SCHOLASTIC PRES		150.00	5589

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BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOGO DADDY GRAPHICS		890.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	SQ SIGN GYPSIES ST. LOUI		200.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	Jones School Supply Co.,		73.55	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	EDUC THEATRE ASSOC		105.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	ARCH ENGRAVING FENTON		121.50	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US 096CT3SN3		51.08	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	KIWANIS INTERNATIONAL		35.35	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US MC79K88T2		40.91	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		8.92	5591
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		11.14	5591
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	DDI MEDIA		400.00	5591
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	FBLA-PBL		455.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS INC.		12.79	5591
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	HONEYBAKED HAM 0403		404.00	5591
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	NATIONAL SCHOLASTIC PRES		280.00	5591
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	LAKEWAY PUBLISHERS INC.		397.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS GLENNON 8182		180.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN MKTP US QR33C7ZL3 AM		385.80	5589
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	COMPLETE TRACK & FIELD		36.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BIG RIVER RUNNING WEST CO		373.69	5589
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	COMPLETE TRACK & FIELD		134.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BASEBALL SAVINGS		184.95	5589
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	CROWN TROPHY		45.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BIG GAME SPORTS		179.99	5589
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	STL SHIRT CO		634.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	VARSITY UNIVERSITY		90.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	STL SHIRT CO		634.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	LOWES #01055		33.40	5591
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		69.44	5591
BUSINESS CARD BANK OF AMERICA	140.63430.13.1990	ABERDEEN GOLF CLUB - BAR		180.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		-69.44	5591

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BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SQ THE ROBYN'S NEST GIFT		900.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	GRADUATIONSOURCE		836.24	5589
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SIGN A RAMA - ST CHARLES		352.50	5591
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	IN CINE SERVICES INC		304.50	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM YJ8UY1LR3 AMZN		27.98	5589
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5589
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5589
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM AMZN.COM/BILL		-27.98	5589
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5591
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5591
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	SQ UKRAFT		1,380.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMAZON.COM MY8R91DR1 AMZN		31.98	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US UG5R23DI3		2.05	5589
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FOLLETT SCHOOL SOLUTIONS		6.66	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FOLLETT SCHOOL SOLUTIONS		322.62	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FOLLETT SCHOOL SOLUTIONS		162.91	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	KASSMO PRODUCTS		439.78	5589
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	NASSP Product & Service		385.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		93.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		650.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BSN SPORTS LLC		558.76	5591
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALMART.COM		145.81	5589
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	WALMART.COM		15.26	5589
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	INTERNATIONAL TRANSACTION		5.50	5591
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	PUZZLESPRINT		549.75	5591
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	NATIONAL SCHOLASTIC PRES		367.00	5591
BUSINESS CARD BANK OF AMERICA	140.63910.22.1990	MO CONS HRTG FDTN		-195.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WAL-MART #0295		7.48	5589
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	NASSP Product & Service		385.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	WWW.HELPERHELPER.US		425.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NASSP Product & Service		1,035.10	5589

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BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	NASSP Product & Service		378.20	5589
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATIONAL SPEECH DEBATE A		530.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATIONAL SPEECH DEBATE A		200.00	5591
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	NATIONAL SPEECH DEBATE A		170.35	5591
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	PAYPAL JOURNALISME		85.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CLAIM ADJ/PAYPAL ZHANGSH		-16.85	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	CREDIT INTERNATIONAL TRAN		-0.17	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOSTENS GLENNON 8182		495.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		812.50	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NASSP Product & Service		772.20	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NASSP Product & Service		556.25	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	NASSP Product & Service		1,354.70	5591
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service		-545.00	5591
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service		-595.00	5591
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service		-595.00	5591
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service		-595.00	5591
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NASSP Product & Service		-595.00	5591
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	JOHNSON FIT-WELL 022		846.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	INDOX PRINT SERVICES, LLC		810.00	5591
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262190422056		-157.96	5591
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262190422057		-157.96	5591
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262190422058		-157.96	5591
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262190422053		-157.96	5591
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5260195119159		-333.96	5591
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262190422054		-157.96	5591
BUSINESS CARD BANK OF AMERICA	140.63430.11.1990	SOUTHWES 5262190422055		-157.96	5591
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	1ST STREET GRAPHICS		816.67	5591
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERG'S FLORIST & GIF		57.95	5591
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	STANDARD CHAIR GARDNER		418.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	DIERBERG'S FLORIST & GIF		57.95	5591
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOSTENS INC.		1,238.50	5591

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BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SAMS CLUB RENEWAL		100.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	WALTER KNOLL FLORIST		77.59	5591
BUSINESS CARD BANK OF AMERICA	140.64410.33.1990	SQ THE NOVEL NEIGHBOR		155.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	HEIRLOOM TRADITIONS PAINT		88.98	5591
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MIDCO 800-536-0238		132.46	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US IC6IB02K3		30.00	5589
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	JOURNALISMSTL		160.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	THE MASTER TEACHER		233.90	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN ENGRAVED SIGNS OF ST.		60.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US 943GM7IU3 AM		141.71	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US 5L2H83CW3		9.99	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US PH9WE9253		67.99	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US FZ5LE6MG3		14.99	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		49.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		49.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		49.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		-49.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		49.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		49.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US 9N77M6YK3 AM		332.20	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		49.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	SQ SNO SITES		99.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US KS8MG19R3		19.98	5589
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ALL STAR TROPHY		315.75	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN MKTP US 6P0AZ7RE3 AM		17.90	5589
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NATL SCHOLASTIC PRESS		-278.00	5589
BUSINESS CARD BANK OF AMERICA	140.63710.11.1990	NATL SCHOLASTIC PRESS		-944.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	WM SUPERCENTER #295		60.16	5591
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	RUSSELL'S CAFE & BAKERY		222.70	5591
BUSINESS CARD BANK OF AMERICA	140.63910.55.1990	Speed Stacks 877-468-2877		855.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	ASTHMA & ALLERGY FOUNDATI		268.32	5589
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	SHRINERSHOSPITALS		268.32	5589
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Missouri Assoc of Sch Lib		50.20	5591
BUSINESS CARD BANK OF AMERICA	140.63910.72.1990	PAYPAL MATHLEAGUE		40.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	DOLLAR TREE		12.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	CHALKTALKSPORTS.COM		313.92	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		995.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MISSOURI STATE HIGH SCHOO		67.64	5589
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		221.70	5591
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN POWER MUSIC INC.		425.00	5591
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	ABERDEEN GOLF CLUB - BAR		180.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		128.70	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	BSN SPORTS LLC		63.00	5591
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CUSTOMINK LLC		958.72	5589
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	CUSTOMINK LLC		-45.21	5589
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	HICO ST LOUIS INC		30.00	5589
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	BOUND TO STAY BOUND BOOKS		928.05	5589
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	TEACHERSPAYTEACHERS.COM		106.81	5589
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	LAKESHORE LEARNING MATER		562.35	5589
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	MACKIN EDUCATIONAL RESOUR		820.43	5591
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US M78IP9U02		559.92	5591
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	AMZN Mktp US MY55L73G1		97.96	5591
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Amazon Prime MY8772V12		12.99	5591
				61,056.37	
			Total for Fund 140	61,056.37	
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5589
BUSINESS CARD BANK OF AMERICA	160.63620.00.8120	CCI CARE.COM		37.50	5589
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MF0B98E73		11.08	5589
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MF0B98E73		8.15	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CCI CARE.COM		75.00	5591
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295		64.80	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US M73TG9DB1		389.91	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN MKTP US M71IR98G0 AM		59.85	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	S&S WORLDWIDE, INC.		315.87	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DISCOUNTSCH 8006272829		1,249.36	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AZ		69.30	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		48.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	INTERNATIONAL TRANSACTION		2.85	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DHGATE.COM		285.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS MANCHESTER MO		166.57	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS JEFFERSON CITY MO		234.23	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		64.87	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS 3326		226.27	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS MANCHESTER MO		95.52	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS 3326		-23.88	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	SQ STARK PRINTING CO.		228.00	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	CCI CARE.COM		-75.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		107.18	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY5PG50C2		14.93	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY8CE8QA1		340.50	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MY4OF7EU2 AMZN		13.49	5591
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295		12.76	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR DAYS INTERNATIONAL		205.58	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS E-COMMERCE		157.44	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY3WD18H0		283.85	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY6RO7PC2		6.74	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MY5786840 AMZN		102.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		38.88	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMS CLUB #8182		27.40	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY1J23152		19.20	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY3UX5GI2		19.98	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		195.85	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY6EB28Q0		19.95	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		41.68	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		41.40	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY3LI1761		11.95	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY6CN0MP2		74.97	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		21.44	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	S&S WORLDWIDE, INC.		85.68	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		64.44	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #1950		77.91	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY80Z0X32		14.99	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		-16.32	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Dollar Tree, Inc.		61.20	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		-14.82	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		3.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY44L1IJ1		749.95	5591
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		205.82	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS MANCHESTER MO		18.78	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MED RESOURCES RETAIL		100.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY5NL2R31		8.99	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS5UO0FN1		19.99	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY60M8SQ2		23.99	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Dollar Tree, Inc.		96.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS8NK24B1		16.99	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY3CL37O2		9.99	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		11.98	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		-4.99	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY6WL6KR2		19.99	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	HOMEDEPOT.COM		8.97	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS7FF1NX1		86.05	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MY7AV4WS2		112.76	5591
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WM SUPERCENTER #295		101.33	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS8L77ZK0		31.52	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM AX		-39.80	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		31.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		337.04	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	S&S WORLDWIDE, INC.		146.76	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		5.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS0FO73Z1		374.48	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS8R67ZV0		1,153.75	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS8BQ3NS0		103.96	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com MS7AS04X2		18.00	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS3VP00C1		34.10	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS0Q49AQ1		62.93	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS7SZ0OR2		50.94	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3004		84.90	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		8.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS2J19F92		27.93	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB #8182		11.98	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS4K75AW1		533.72	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS MANCHESTER MO		93.52	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		9.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS23Z2320		127.49	5591
BUSINESS CARD BANK OF AMERICA	160.64130.00.8120	WAL-MART #0295		83.22	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS6K56071		139.50	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS83U5021		20.58	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS3GS7E71		31.90	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	THE HOME DEPOT #3018		36.40	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WALMART.COM		212.09	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS1IQ9GJ1		1,387.62	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SAMSCLUB.COM		103.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS0109GC1		82.92	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS6ST7PR1		197.60	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS2QT7JX0		59.31	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMZN Mktp US MS2OX1Z42		23.10	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		-130.00	5589
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	BSN SPORTS LLC		61.71	5589
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	BESTBUYCOM805909221659		49.99	5589
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AUTOZONE #0338		31.45	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	TEXT US SERVICES		2,880.00	5589
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SURE LOCK AND KEY		39.00	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	Zips #150		12.00	5591
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		45.07	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #805		139.48	5591
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	WM SUPERCENTER #1177		111.06	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-790.00	5589
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US WB8EX8243		109.92	5589
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US SJ4Q68QF3		209.90	5589
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	AMZN Mktp US KX19H6HB3		61.99	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		-160.27	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		-160.27	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		-160.27	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		-160.27	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		-160.27	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		-160.27	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-1,580.00	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-790.00	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-790.00	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		-160.27	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		-160.27	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		-160.27	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	COUNTRY INN AND SUITES BY		-160.27	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	WALGREENS #4701		17.99	5591
BUSINESS CARD BANK OF AMERICA	160.63710.00.8130	AMERICAN VOLLEYBALL CO		85.00	5591
BUSINESS CARD BANK OF AMERICA	160.63430.00.8130	ELEARNING AMERICAN HEA		30.00	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-790.00	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-1,580.00	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-1,580.00	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-790.00	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-1,000.00	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-900.00	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-900.00	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	AAU SPORTS		-895.00	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	850 BOWLERO 8003425263 EC		-134.85	5591

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Vendor Name	** Budget Code **	Description	P.O. #	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SAMS CLUB #6252		189.82	5591
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	AMERICAN RED CROSS		468.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	OTC BRANDS INC		59.59	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC		119.20	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC		119.20	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	UPPER LIMITS ROCK GYM		-50.00	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALL STAR TROPHY		24.30	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	ALL STAR TROPHY		24.30	5591
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2814820605		27.50	5591
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2814820605		27.50	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MS2NI2CR2		10.97	5591
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MS2V47EK1		47.67	5591
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK CWGGZTW2P2		99.97	5589
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK C3QNWRS3P2		-13.69	5591
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	FACEBK ZELK6T23P2		87.53	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WINDYCITY VB8882418405		-156.14	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	WINDYCITY VB8882418405		-156.14	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-790.00	5589
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	USA VOLLEYBALL		-790.00	5589
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		96.27	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	849 BOWLERO 8003425263 E		-78.64	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	BOUNCEU OF CHESTERFI		-100.00	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	849 BOWLERO 8003425263 E		-139.80	5591
BUSINESS CARD BANK OF AMERICA	160.63910.00.8120	MYSEUM		-174.90	5589
				1,358.57	

Total for Fund 160	1,358.57
Report Total	**377,470.57**

July 23, 2020

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	STOP LOSS PREMIUM FOR JULY		116,549.44	00110726
		Total for BERKLEY LIFE & HEALTH INS CO		**116,549.44**	
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR JULY		89,267.22	00110724
		Total for CIGNA MEDICAL		**89,267.22**	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR JUNE		140.00	00110727
		Total for COBRAHELP		**140.00**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		77.12	00110728
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		3,740.34	00110728
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,817.46**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 05/30-06/12/20		257,114.32	00110723
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEES 5/30-6/26/20		22,996.38	00110725
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/13-6/26/20		307,084.95	00110725
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**587,195.65**	
HODGES-MACE LLC	510.63991.00.0510	JUNE SMARTBEN/GATEKEEPER FEES		8,850.74	00110729
		Total for HODGES-MACE LLC		**8,850.74**	
LITZSINGER JACQUELINE	510.51987.00.0510	REFUND MAY ACH PAYMENT		79.50	00110730
		Total for LITZSINGER JACQUELINE		**79.50**	
			Total for Fund 510	**805,900.01**	
			Report Total	**805,900.01**	

August 6, 2020

BILL LIST

Accounts Payable & Payroll

August 6, 2020

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R39262	3,550.00	99136460
			Total for 4551 COMMERCE HOLDINGS LLC	**3,550.00**	
A T & T	110.63610.86.4620	Voice Over IP 7/10/20-8/9/20		1,267.38	99136204
A T & T	110.63610.86.4620	IP Flex 7/10/20-8/9/20		639.92	99136203
			Total for A T & T	**1,907.30**	
A T & T MOBILITY	110.63610.86.4620	Wireless 6/12/20-7/11/20		1,910.97	99136205
			Total for A T & T MOBILITY	**1,910.97**	
ADVANTAGE PROMOTIONAL GROUP	110.64100.00.0000	3 Ply Disposable Masks	R40176	15,000.00	99136287
			Total for ADVANTAGE PROMOTIONAL GROUP	**15,000.00**	
AFLAC	110.21560.99.0000	PAYROLL 2002140		31.09	99136471
AFLAC	110.21560.99.0000	PAYROLL 2002151		31.09	99136471
AFLAC	110.21560.99.0000	PAYROLL 2001130		55.38	99136471
AFLAC	110.21560.99.0000	PAYROLL 2001140		55.38	99136471
AFLAC	110.21560.99.0000	PAYROLL 2002140		12.50	99136471
AFLAC	110.21560.99.0000	PAYROLL 2002151		12.50	99136471
			Total for AFLAC	**197.94**	
AMEREN MISSOURI	110.64810.00.5530	Block htr#2 6/24/20-7/26/20		19.11	99136462
AMEREN MISSOURI	110.64810.10.0000	EHS STEM ADDTN 6/24/20-7/22/20		5,140.40	99136465
AMEREN MISSOURI	110.64810.52.0000	EUE 6/22/20-7/22/20		5,321.43	99136464
AMEREN MISSOURI	110.64810.00.5530	Block htr#1 6/24/20-7/26/20		16.42	99136463
AMEREN MISSOURI	110.64810.00.5530	Block htr#3 6/24/20-7/26/20		18.78	99136461
			Total for AMEREN MISSOURI	**10,516.14**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001130		58.30	99136472
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001140		58.30	99136472
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002140		136.58	99136472
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002151		136.58	99136472
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002140		66.55	99136472
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002151		66.55	99136472
			Total for AMERICAN FIDELITY ASSURANCE CO	**522.86**	
ANTHEM LIFE	110.62410.00.9010	GROUP LIFE INSURANCE JULY 2020		13,161.52	99136215
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001105		12.30	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001106		12.30	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001107		12.30	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001108		12.30	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001109		12.30	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001110		259.57	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001120		176.09	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001129		83.48	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001139		83.48	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001149		83.48	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001159		86.10	99136193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002120		1,022.25	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002130		835.36	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001110		46.64	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001120		46.64	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002120		207.53	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002130		170.98	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001105		5.65	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001106		5.65	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001107		5.65	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001108		5.65	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001109		5.65	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001110		82.86	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001120		54.61	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001129		28.25	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001139		28.25	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001149		28.25	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001159		28.25	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002120		639.69	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002130		542.68	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001110		200.21	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001120		177.69	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001129		22.52	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001139		22.52	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001149		22.52	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001159		22.52	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002120		532.43	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002130		430.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001105		2.12	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001106		2.12	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001107		2.12	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001108		2.12	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001109		2.12	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001110		32.81	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001120		26.45	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001129		6.36	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001139		6.36	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001149		6.36	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001159		6.36	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002120		149.42	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002130		125.80	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001105		0.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001106		0.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001107		0.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001108		0.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001109		0.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001110		7.15	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001120		5.65	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001129		1.50	99136193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001139		1.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001149		1.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001159		1.50	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002120		27.19	99136193
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002130		20.33	99136193
ANTHEM LIFE	110.62410.00.9010	JUN 2020 INS PREM ADJ		(10,329.42)	99136193
			Total for ANTHEM LIFE	**9,326.54**	
APPLE INC	110.64120.80.4120	MK0C2AM/A APPLE PENCIL (1ST G	R40183	3,293.00	99136288
APPLE INC	110.64120.80.4120	P27M2LL/A PERSONALIZED 10.2-IN	R40183	2,940.00	99136288
			Total for APPLE INC	**6,233.00**	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R38134	25.00	99136317
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R40082	25.00	99136328
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R40082	69.99	99136328
			Total for ARAMARK REFRESHMENT SERVICES LLC	**119.99**	
ARBITERPAY TRUST ACCOUNT	110.63910.11.1550	officials for the fall 2020 so	R40343	1,944.00	99136289
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Varsity Softball Games	R40322	828.00	99136329
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	JV Softball Games	R40322	840.00	99136329
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Softball Scrimmages	R40322	414.00	99136329
			Total for ARBITERPAY TRUST ACCOUNT	**4,026.00**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2001130		2.09	99136473
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2001140		2.09	99136473
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002140		8.85	99136473
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002151		8.85	99136473
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002160		9.17	99136473
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**31.05**	
ASPINALL STEVEN C	110.63910.12.1490	GRADUATION SECURITY		180.00	99136216
			Total for ASPINALL STEVEN C	**180.00**	
ASSOC THEATRICAL CONTRACTORS INC	110.63320.80.8280	Anticipated expenses for spotl	RA16174	1,448.83	99136318
			Total for ASSOC THEATRICAL CONTRACTORS INC	**1,448.83**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	7.43	99136319
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	6.50	99136319
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	37.63	99136319
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	7.42	99136319
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	8.07	99136319
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	13.00	99136319
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	6.50	99136319
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	47.76	99136319
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	119.76	99136319
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	50.90	99136319
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	80.99	99136319
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R36688	34.93	99136319

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	190.52	99136291
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	109.99	99136291
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	16.71	99136291
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	70.21	99136291
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	116.23	99136291
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	54.08	99136291
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	9.76	99136291
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	35.99	99136331
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	43.99	99136331
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	(43.99)	99136331
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	43.99	99136331
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	34.01	99136331
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	38.39	99136291
			Total for AUTOZONE LLC	**1,140.77**	
BENCHMARK EDUCATION COMPANY LLC	110.64100.48.4100	Y13824 BL GR K CONSUMABLE STUD	R39890	237.50	99136332
BENCHMARK EDUCATION COMPANY LLC	110.64100.48.4100	Y13826 BL GR 2 CONSUMABLE STUD	R39890	950.00	99136332
BENCHMARK EDUCATION COMPANY LLC	110.64100.48.4100	shipping	R39890	59.38	99136332
BENCHMARK EDUCATION COMPANY LLC	110.64310.38.4100	ITEM Y12966 BENCHMARK LITERACY	R40255	1,650.00	99136332
BENCHMARK EDUCATION COMPANY LLC	110.64310.38.4100	SHIPPING	R40255	82.50	99136332
			Total for BENCHMARK EDUCATION COMPANY LLC	**2,979.38**	
BERGFELD JOHN J	110.63910.80.5150	SECURITY FOR BOE MEETING		90.00	99136406
			Total for BERGFELD JOHN J	**90.00**	
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	282.86	99136292
BO BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	25.86	99136292
			Total for BO BEUCKMAN FORD INC	**308.72**	
BONE AUTO GLASS	110.64101.00.5530	Fleet Windshield Replacement	R37619	210.00	99136283
BONE AUTO GLASS	110.64101.00.5530	This expenditure is for the re	R39784	210.00	99136293
BONE AUTO GLASS	110.64101.00.5530	Fleet Windshield Replacement	R37619	275.00	99136283
			Total for BONE AUTO GLASS	**695.00**	
BREAKOUT EDU	110.64120.22.1020	Schoolwide Access	R39872	750.00	99136137
			Total for BREAKOUT EDU	**750.00**	
BREEZIN THRU INC	110.64120.00.4070	BT Bundle (Perf) Breezin' Thru	R39708	13,712.50	99136138
BREEZIN THRU INC	110.64120.00.4070	BT JR Performer-BUNDLE Subscri	R39708	16,065.00	99136138
			Total for BREEZIN THRU INC	**29,777.50**	
BSN SPORTS INC	110.64100.10.1520	Blem Wilson Football	R39803	944.85	99136320
BSN SPORTS INC	110.64100.10.1520	Freight	R39803	40.00	99136320
BSN SPORTS INC	110.64100.10.1520	Fisher Tackle Wheel 42"X20" ID	R39806	500.00	99136333
BSN SPORTS INC	110.64100.10.1520	Freight	R39806	40.00	99136333
BSN SPORTS INC	110.63910.11.1550	freight	R39789	30.00	99136294
BSN SPORTS INC	110.64100.11.1550	Dudley Yellos NFSH softballs	R39789	380.00	99136294
BSN SPORTS INC	110.64100.11.1550	scorebook	R39789	15.98	99136294

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BSN SPORTS INC	**1,950.83**	
BULK BOOKSTORE	110.64310.12.4090	EDUCATED (A MEMOIR, ISBN 97803	R39719	1,097.60	99136295
BULK BOOKSTORE	110.64310.12.4090	THE HELP, ISBN 9780425232200	R39719	459.00	99136295
BULK BOOKSTORE	110.64310.12.4090	DREAMLAND BURNING, ISBN 978031	R39719	604.00	99136295
BULK BOOKSTORE	110.64310.12.4090	MAID, ISBN 9780316505093	R39719	869.60	99136295
BULK BOOKSTORE	110.64310.12.4090	CALL ME BY MY NAME, ISBN 97814	R39719	706.40	99136295
BULK BOOKSTORE	110.64310.12.4090	THE SUN DOES SHINE, ISBN 97812	R39719	892.00	99136295
BULK BOOKSTORE	110.64310.12.4090	HILLBILLY ELEGY, ISBN 97800623	R39719	720.00	99136295
			Total for BULK BOOKSTORE	**5,348.60**	
BUSINESS FORMS MANAGEMENT INC	110.63910.85.7750	2020-21 DISTRICTWIDE ENVELOPE	R39307	4,959.24	99136296
			Total for BUSINESS FORMS MANAGEMENT INC	**4,959.24**	
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	315.07	99136139
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	3,074.00	99136139
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	35.69	99136139
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	372.00	99136139
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	580.00	99136139
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	91.68	99136139
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	24.55	99136139
			Total for BUTLER SUPPLY INC	**4,492.99**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	1,953.24	99136321
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	746.76	99136321
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	542.32	99136321
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	6,142.84	99136334
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	400.83	99136334
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	191.67	99136334
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	140.27	99136334
			Total for CENTRAL STATES BUS SALES INC	**10,117.93**	
CHARACTERPLUS	110.63710.80.4210	CharacterPlus Annual Membershi	R39685	12,000.00	99136140
			Total for CHARACTERPLUS	**12,000.00**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 07/02/20-08/01/2		1,397.21	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 07/02/20-08/01/20		522.09	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 07/02/20-08/01/20		522.09	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 07/02/20-08/01/20		522.09	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 07/02/20-08/01/20		1,410.18	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 07/02/20-08/01/20		522.09	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 07/02/20-08/01/20		522.09	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 07/02/20-08/01/20		522.09	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 07/02/20-08/01/20		1,397.21	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 07/02/20-08/01/20		1,403.69	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 07/02/20-08/01/20		519.69	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 07/02/20-08/01/20		523.29	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 07/02/20-08/01/20		523.29	99136466

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 07/02/20-08/01/20		524.49	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 07/02/20-08/01/20		524.49	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 07/02/20-08/01/20		1,416.66	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE Internet 07/02/20-08/01/20		519.69	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE Internet 07/02/20-08/01/20		519.69	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS Internet 07/02/20-08/01/2		1,403.69	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE Internet 07/02/20-08/01/20		519.69	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE Internet 07/02/20-08/01/20		1,403.69	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS Internet 07/02/20-08/01/2		1,403.69	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE Internet 07/02/20-08/01/20		1,641.11	99136466
CHARTER BUSINESS NETWORK	110.63610.86.4620	Trans ctr 7/16/20-8/15/20		38.99	99136206
		Total for CHARTER BUSINESS NETWORK		**20,222.98**	
CIC MORTGAGE CREDIT INC	110.63190.00.5530	Estimated expenses related to	R38789	5.88	99136322
		Total for CIC MORTGAGE CREDIT INC		**5.88**	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	35.56	99136297
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	160.72	99136298
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	35.56	99136298
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	160.72	99136298
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	35.56	99136297
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	160.72	99136297
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	35.56	99136335
		Total for CINTAS #452 INC		**624.40**	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R39725	5,067.49	99136336
		Total for CITY OF BALLWIN		**5,067.49**	
CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT	110.63910.80.5150	This expense is for two (2) Sc	R36503	7,078.68	99136323
		Total for CITY OF CHESTERFIELD CHESTERFIELD POLICE DEPT		**7,078.68**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001130		61.14	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001131		15.88	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001133		68.61	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001139		27.05	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001140		62.55	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001141		49.37	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001142		12.16	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001143		68.61	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001149		27.05	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002140		51.78	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002150		11.43	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002151		24.67	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002152		14.13	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002160		41.38	99136474
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**535.81**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001130		158.46	99136475

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001133		40.92	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001139		114.33	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001140		158.46	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001143		40.92	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001149		114.33	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002140		979.64	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002151		936.52	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001130		45.33	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001133		9.51	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001139		34.34	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001140		45.33	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001143		9.51	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001149		33.18	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002140		195.30	99136475
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002151		180.86	99136475
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,096.94**	
COMPUTER DISCOUNT WAREHOUSE	110.63370.86.4620	645105-APC SYMMETRA LX BATTERY	R40217	1,018.00	99136299
		Total for COMPUTER DISCOUNT WAREHOUSE		**1,018.00**	
CROWE, MARGARET MARY	110.64190.78.8020	REIMBURSE APRIL SUPPLIES		43.66	99136348
		Total for CROWE, MARGARET MARY		**43.66**	
DAVIS CANDYCE	110.63195.00.5000	SPEAKERS FEE - CANDYCE	R40228	235.75	99136324
		Total for DAVIS CANDYCE		**235.75**	
DUNNS EXHAUST CLEANING LLC	110.63390.00.9020	FY21 Districtwide Kitchen hood	R39225	17,400.00	99136142
		Total for DUNNS EXHAUST CLEANING LLC		**17,400.00**	
EDUCATIONAL CONDUITS LLC	110.63910.80.7110	Online workshop as part of the	R40191	500.00	99136325
		Total for EDUCATIONAL CONDUITS LLC		**500.00**	
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2020-2021 EducationPlus Member	R39664	72,257.40	99136144
EDUCATIONPLUS RESOURCES INC	110.63910.13.1500	Athletic Comm. Fees - Cost inc	R39868	1,002.00	99136340
EDUCATIONPLUS RESOURCES INC	110.63710.00.0000	2020-2021 Suburban Conference	R40009	7,889.42	99136340
		Total for EDUCATIONPLUS RESOURCES INC		**81,148.82**	
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Fleet vehicles service:	R37278	919.24	99136197
ENERGY PETROLEUM COMPANY	110.64101.00.5530	Fleet vehicles service:	R37278	479.75	99136197
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		510.36	99136209
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		446.42	99136209
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		866.13	99136467
		Total for ENERGY PETROLEUM COMPANY		**3,221.90**	
FABICK RENTS	110.63340.00.9020	FY21 This is for long term lif	R39506	356.50	99136145
FABICK RENTS	110.63340.00.9020	FY21 This is for long term lif	R39506	690.00	99136145
		Total for FABICK RENTS		**1,046.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002160		396.46	99136357
		Total for FAMILY SUPPORT PAYMENT CENTER		**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002160		116.31	99136359
		Total for FAMILY SUPPORT PAYMENT CENTER		**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002160		46.15	99136363
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002160		159.23	99136364
		Total for FAMILY SUPPORT PAYMENT CENTER		**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002160		23.08	99136365
		Total for FAMILY SUPPORT PAYMENT CENTER		**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002160		200.31	99136366
		Total for FAMILY SUPPORT PAYMENT CENTER		**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002160		30.00	99136367
		Total for FAMILY SUPPORT PAYMENT CENTER		**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002160		148.85	99136368
		Total for FAMILY SUPPORT PAYMENT CENTER		**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002160		126.92	99136356
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**126.92**	
FLINN SCIENTIFIC INC	110.64100.12.1150	S0445-25g-sodium alginate	R39104	27.72	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	P0092-n-propyl alcohol	R39104	24.48	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	B0099-buffer solution, concent	R39104	33.12	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	B0110-bufer capsules, ph 11.00	R39104	9.63	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	FB0570-cheesecloth, 4 square y	R39104	22.57	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	S0169-safranin staining soluti	R39104	12.96	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	E0021-EMB Agar, 100 g	R39104	50.36	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	M0209-macconkey agar, 100g	R39104	44.73	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	B0037-Beef extract, 100 g	R39104	26.01	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	G0007-glycerin, lab grade, 500	R39104	11.61	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	SE4030-compatible chemical fam	R39104	6.62	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	AP4245-date acquired labels	R39104	11.79	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	AP5362-Cylinders, polypropylen	R39104	193.86	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	AP6049-Flinn Digital Pocket	R39104	527.40	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	h0006-HYDROCHLORIC ACID REAGEN	R39104	69.21	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	s0052-SODIUM carbonate, anhydr	R39104	6.84	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	S0450-Sodium Lumps, 15 small d	R39104	38.79	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	P0204-potassium, 5 small demon	R39104	43.92	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	E0013-Ethyl Alcohol, anhydrous	R39104	117.72	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	G0031-Gallium 2.5 g	R39104	54.50	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	AP1111-spirit-filled thermomet	R39104	122.04	99136285

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FLINN SCIENTIFIC INC	110.64100.12.1150	shipping and handling	R39104	27.00	99136285
FLINN SCIENTIFIC INC	110.64100.12.1150	GP1040-Beakers, Borosilicate g	R39104	89.64	99136285
			Total for FLINN SCIENTIFIC INC	**1,572.52**	
FORD, TIMOTHY P	110.63120.80.5100	SUPP STAFF TUIT REIMB-FORD		115.00	99136401
			Total for FORD, TIMOTHY P	**115.00**	
FUELMAN	110.64890.00.0000	Dist UnLeaded		2,384.32	99136210
FUELMAN	110.64870.78.6200	ECSE-3 Unleaded		119.09	99136210
FUELMAN	110.64890.00.0000	Distric Unleaded		2,360.66	99136468
FUELMAN	110.64890.00.5530	Tran10 Unleaded		47.44	99136468
			Total for FUELMAN	**4,911.51**	
GOPHER SPORT	110.64100.60.4010	Physical Education supplies fo	R40357	1,765.84	99136342
			Total for GOPHER SPORT	**1,765.84**	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	101.38	99136146
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	72.90	99136303
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	65.18	99136303
			Total for GRAINGER W W INC	**239.46**	
HAZELWOOD SCHOOL DISTRICT	110.63110.12.5150	Educational services provided	R39929	8,733.03	99136286
			Total for HAZELWOOD SCHOOL DISTRICT	**8,733.03**	
HEDRICK, KAREN LYNN	110.64100.24.1000	REIMBURSE JULY SUPPLIES		100.00	99136350
			Total for HEDRICK, KAREN LYNN	**100.00**	
INTOUCH RECEIPTING	110.63190.80.5500	Maintenance Fees	R39881	14,435.00	99136305
INTOUCH RECEIPTING	110.63190.80.5500	Hosting Fees	R39881	1,080.00	99136305
			Total for INTOUCH RECEIPTING	**15,515.00**	
K & K INSURANCE GROUP INC	110.63520.00.0000	2020-21 COMP CHEER INSURANCE		2,034.90	99136402
			Total for K & K INSURANCE GROUP INC	**2,034.90**	
KANE, STEPHANIE MARIE	110.64190.78.8020	REIMBURSE JULY SUPPLIES		15.00	99136351
			Total for KANE, STEPHANIE MARIE	**15.00**	
KUTA SOFTWARE LLC	110.64120.00.4065	INFINITE PRE-ALGEBRA	R40236	2,160.00	99136344
KUTA SOFTWARE LLC	110.64120.00.4065	INFINITE ALGEBRA 1 SITE	R40236	2,160.00	99136344
KUTA SOFTWARE LLC	110.64120.00.4065	INFINITE GEOMETRY SITE	R40236	2,160.00	99136344
KUTA SOFTWARE LLC	110.64120.00.4065	INFINITE ALGEBRA 2 SITE	R40236	2,160.00	99136344
KUTA SOFTWARE LLC	110.64120.00.4065	DISCOUNT FOR RENEWING	R40236	(6,978.00)	99136344
KUTA SOFTWARE LLC	110.64120.00.4065	INFINITE ALGEBRA 1 SITE	R40236	1,440.00	99136344
KUTA SOFTWARE LLC	110.64120.00.4065	INFINITE ALGEBRA 2	R40236	1,440.00	99136344
KUTA SOFTWARE LLC	110.64120.00.4065	INFINITE GEOMETRY	R40236	1,440.00	99136344
KUTA SOFTWARE LLC	110.64120.00.4065	INFINITE CALCULUS SITE	R40236	1,440.00	99136344
KUTA SOFTWARE LLC	110.64120.00.4065	INFINITE PRECALCULUS	R40236	360.00	99136344
KUTA SOFTWARE LLC	110.64120.00.4065	DISCOUNT FOR RENEWING	R40236	(4,949.00)	99136344

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for KUTA SOFTWARE LLC	**2,833.00**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		10,926.00	99136403
			Total for LASHLY & BAER PC	**10,926.00**	
LEARNING ALLY INC	110.64120.80.7030	CATHOLIC SCHOOL LICENSE RENEWA	R40156	1,250.00	99136180
			Total for LEARNING ALLY INC	**1,250.00**	
LOVE SHERITA M	110.63910.80.7110	July 15 2020 Say something ser	R40426	2,000.00	99136424
			Total for LOVE SHERITA M	**2,000.00**	
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	39.30	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	23.17	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	36.69	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	38.28	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	115.13	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	78.88	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	150.68	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	48.73	99136156
LOWE'S HOME CENTERS INC	110.64100.13.4320	GEOMETRY IN CONSTRUCTION	R37441	42.94	99136156
			Total for LOWE'S HOME CENTERS INC	**573.80**	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	shredding service	R40243	35.00	99136306
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R40379	33.06	99136345
MARCO TECHNOLOGIES LLC	110.63370.11.1000	MAINTENANCE ON 3 TOSHIBA E-STU	R40379	33.06	99136345
			Total for MARCO TECHNOLOGIES LLC	**101.12**	
MAYO BILLIE S	110.63910.80.7110	payment for presentations on M	R40346	400.00	99136450
			Total for MAYO BILLIE S	**400.00**	
MCCORMICKS GROUP LLC	110.64100.12.1760	5030100 - Mega Vox 2 US - Dual	R40139	1,023.99	99136425
MCCORMICKS GROUP LLC	110.64100.12.1760	5030150 MegaVox Bodypack trans	R40139	473.98	99136425
MCCORMICKS GROUP LLC	110.64100.12.1760	5030170 MegaVox - Headset Mic	R40139	88.99	99136425
MCCORMICKS GROUP LLC	110.64100.12.1760	5011210 Metronome Patch Cord 1	R40139	5.99	99136425
MCCORMICKS GROUP LLC	110.64100.12.1760	5030090 - MegaVox 2 - Bluetoot	R40139	1,573.98	99136425
MCCORMICKS GROUP LLC	110.64100.12.1760	Freight	R40139	121.40	99136425
			Total for MCCORMICKS GROUP LLC	**3,288.33**	
MCGOWAN PERRY T	110.63390.00.9040	FY20 Districtwide Facility Dra	R36756	2,000.00	99136158
			Total for MCGOWAN PERRY T	**2,000.00**	
MEDCO SUPPLY	110.64100.10.1500	Pro-Trainer foam underwrap, go	R39704	77.04	99136451
MEDCO SUPPLY	110.64100.10.1500	Cramer 950 porous athletic tap	R39704	218.45	99136451
MEDCO SUPPLY	110.64100.10.1500	PowerFlex self adherent tape 2	R39704	86.04	99136451
MEDCO SUPPLY	110.64100.10.1500	PowerFlex self adherent tape 2	R39704	86.04	99136451
MEDCO SUPPLY	110.64100.10.1500	Supra-Grip elastic bandage, 3"	R39704	36.45	99136451
MEDCO SUPPLY	110.64100.10.1500	Sterile Gauze pads, 4"x4", 100	R39704	18.00	99136451
MEDCO SUPPLY	110.64100.10.1500	SAM splint 4"x18" (10x45cm)	R39704	21.27	99136451

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MEDCO SUPPLY	110.64100.10.1500	Sam finger splint	R39704	5.55	99136451
MEDCO SUPPLY	110.64100.10.1500	Defender sking protective tape	R39704	16.10	99136451
MEDCO SUPPLY	110.64100.10.1500	Aluminum underarm crutches adu	R39704	16.86	99136451
MEDCO SUPPLY	110.64100.10.1500	Pro Scissors, Pro 21T	R39704	35.50	99136451
MEDCO SUPPLY	110.64100.10.1500	Save-a-tooth new and improved	R39704	13.42	99136451
MEDCO SUPPLY	110.64100.10.1500	Normatec PULSE 2.0 recovery pa	R39704	995.00	99136451
MEDCO SUPPLY	110.64100.10.1500	Terry Tropic Pac Covers, stand	R39704	27.75	99136451
MEDCO SUPPLY	110.64100.10.1500	Terry tropic pac covers oversi	R39704	41.70	99136451
MEDCO SUPPLY	110.64100.10.1500	NC-cotton 3-ply mask w/earloop	R39704	61.25	99136451
MEDCO SUPPLY	110.64100.10.1500	Coleman sking smart repel 6 oz	R39704	10.12	99136451
MEDCO SUPPLY	110.64100.10.1500	NC-visiofocus pro	R39704	137.00	99136451
			Total for MEDCO SUPPLY	**1,903.54**	
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	100.00	99136453
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99136453
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99136453
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99136453
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99136453
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99136453
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99136453
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	82.00	99136453
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R38505	55.00	99136453
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	7,863.00	99136263
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	45.00	99136263
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	45.00	99136263
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	45.00	99136263
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	45.00	99136263
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	45.00	99136263
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	45.00	99136263
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	45.00	99136263
			Total for MERCY CORPORATE HEALTH	**8,745.00**	
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1500	AT Services	R39270	150.00	99136454
			Total for MERCY SPECIALIZED BILLING SERVICES	**150.00**	
METLIFE	110.21563.00.0000	FICA TAXES APRIL-JUNE 2020		221.97	99136391
METLIFE	110.21563.99.0000	PAYROLL 2001105		16.81	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001106		16.81	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001107		16.81	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001108		16.81	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001109		16.81	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001110		390.55	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001120		279.81	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001128		6.85	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001129		110.46	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001139		110.46	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001149		110.46	99136196
METLIFE	110.21563.99.0000	PAYROLL 2001159		102.99	99136196

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	110.21563.99.0000	PAYROLL 2002120		842.48	99136196
METLIFE	110.21563.99.0000	PAYROLL 2002130		799.33	99136196
METLIFE	110.21563.00.0000	JUN 2020 INSUR PREM ADJ		(71.67)	99136196
			Total for METLIFE	**2,987.74**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 5/31/20-6/30/20		160.98	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 5/31/20-6/30/20		175.59	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/20-6/30/20		531.10	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/20-6/30/20		122.02	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 5/31/20-6/30/20		53.84	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 5/31/20-6/30/20		643.11	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 5/31/20-6/30/20		39.23	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 5/31/20-6/30/20		248.64	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 5/31/20-6/30/20		34.36	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 5/31/20-6/30/20		97.67	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer5/31/20-6/30/20		385.00	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 5/31/20-6/30/20		238.90	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 5/31/20-6/30/20		39.23	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 5/31/20-6/30/20		34.36	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 5/31/20-6/30/20		633.37	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 5/31/20-6/30/20		151.24	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 5/31/20-6/30/20		107.41	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 5/31/20-6/30/20		1,802.17	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 5/31/20-6/30/20		248.64	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 5/31/20-6/30/20		243.77	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 5/31/20-6/30/20		1,217.77	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 5/31/20-6/30/20		58.71	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 5/31/20-6/30/20		156.11	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 5/31/20-6/30/20		39.23	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 5/31/20-6/30/20		311.95	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 5/31/20-6/30/20		117.15	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 5/31/20-6/30/20		251.76	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 5/31/20-6/30/20		58.71	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 5/31/20-6/30/20		87.93	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 5/31/20-6/30/20		131.76	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 5/31/20-6/30/20		78.19	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 5/31/20-6/30/20		268.12	99136198
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS 5/31/20-6/30/20		44.10	99136212
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 5/31/20-6/30/20		360.65	99136198
		Total for METROPOLITAN ST LOUIS SEWER		**9,172.77**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002160		168.37	99136369
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**168.37**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	2019/2020 Music Therapy	R36781	112.00	99136277
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Summer Music Therapy	R39799	120.00	99136277
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Summer Music Therapy	R39793	120.00	99136277
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	Summer Music Therapy	R39798	120.00	99136277

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MIDWEST MUSIC THERAPY SVCS INC	**472.00**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,621.50	99136159
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	810.75	99136159
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,378.50	99136159
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY19 - FY20 Purchase of water	R36259	1,269.50	99136159
			Total for MIDWEST POOL & COURT CO INC	**5,080.25**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R36722	(429.15)	99136428
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	9.54	99136428
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	(579.08)	99136428
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	(9.54)	99136428
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	588.62	99136428
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	2,246.30	99136428
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	457.92	99136428
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	(579.08)	99136428
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	(9.54)	99136428
			Total for MIDWEST TRANSIT EQUIPMENT INC	**1,695.99**	
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 6/20/20-7/22/20		12.98	99136469
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 6/12/20-7/14/20		3,117.21	99136211
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 6/13/20-7/15/20		427.19	99136211
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 1017-210013633975		1,054.39	99136469
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE water 4/04/20-7/07/20		44.18	99136200
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 6/16/20-7/21/20		63.97	99136469
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 6/16/20-7/16/20		67.85	99136211
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 6/24/20-7/24/20		96.06	99136469
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BAE water 6/10/20-7/10/20		742.86	99136211
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 6/10/20-7/10/20		146.58	99136211
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 6/12/20-7/14/20		98.98	99136211
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 6/24/20-7/23/20		2,965.06	99136469
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS water 4/04/20-7/06/20		3,064.82	99136200
			Total for MISSOURI AMERICAN WATER COMPANY	**11,902.13**	
MYSTERY SCIENCE INC	110.63710.80.7030	SCHOOL MEMBERSHIP FOR 2020-202	R40149	1,249.00	99136265
			Total for MYSTERY SCIENCE INC	**1,249.00**	
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	160.14	99136455
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	(160.14)	99136455
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	50.80	99136455
NAPA AUTO PARTS	110.64101.00.5530	Miscellaneous white fleet part	R36726	32.00	99136455
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	500.00	99136429
			Total for NAPA AUTO PARTS	**582.80**	
NASCO	110.64100.78.6200	ART SUPPLIES-ECSE	R39879	438.96	99136266
			Total for NASCO	**438.96**	
NEWSMAGAZINE NETWORK	110.63620.00.7430	1/4 page full color advertisin	R39142	660.00	99136161

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NEWSMAGAZINE NETWORK	110.63620.00.7430	Special District Discount	R39142	(66.00)	99136161
			Total for NEWSMAGAZINE NETWORK	**594.00**	
NOTTELMANN MUSIC CO	110.64100.11.1760	mellophone mouthpiece	R39520	450.00	99136430
			Total for NOTTELMANN MUSIC CO	**450.00**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	14.69	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	57.29	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	57.29	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	26.58	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	9.44	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	2.95	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	167.78	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	99.42	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	54.49	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	205.01	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	15.27	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	(12.39)	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	38.30	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	76.39	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	296.04	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	55.38	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	76.91	99136456
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37671	18.99	99136456
			Total for O'REILLY AUTO PARTS	**1,259.83**	
OFFICE ESSENTIALS INC	110.64100.20.1000	Classroom supplies for 2019-20	R37226	49.14	99136431
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	33.61	99136182
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	13.90	99136182
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	6.93	99136267
OFFICE ESSENTIALS INC	110.64100.22.1000	supplies for 20/21 school year	R40244	979.77	99136267
OFFICE ESSENTIALS INC	110.64100.78.6200	Paint Order Vandover & Eureka.	R40167	20.33	99136431
OFFICE ESSENTIALS INC	110.64100.78.6200	Paint Order Vandover & Eureka.	R40167	58.28	99136431
OFFICE ESSENTIALS INC	110.64100.22.1000	supplies for 20/21 school year	R40244	19.65	99136431
			Total for OFFICE ESSENTIALS INC	**1,181.61**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY20 Standard size frames and	R37084	7,887.00	99136162
			Total for OVERHEAD DOOR COMPANY INC	**7,887.00**	
PERKINS CONTRACTING CO INC	110.21160.00.0000	CLAIM: 052020 - C SHOP FIBER	R39984	3,900.00	99136163
			Total for PERKINS CONTRACTING CO INC	**3,900.00**	
PETTY CASH C/O LESLIE JACKSON	110.64100.73.1000	REIMBURSE PETTY CASH SUPPLIES		47.39	99136413
PETTY CASH C/O LESLIE JACKSON	110.64100.73.1000	REIMBURSE PETTY CASH SUPPLIES		11.98	99136413
PETTY CASH C/O LESLIE JACKSON	110.64100.73.1120	REIMBURSE PETTY CASH SUPPLIES		25.50	99136413
PETTY CASH C/O LESLIE JACKSON	110.64100.73.1120	REIMBURSE PETTY CASH SUPPLIES		16.50	99136413
			Total for PETTY CASH C/O LESLIE JACKSON	**101.37**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETTY CASH C/O LISA LAWSON	110.63910.00.8140	REIMBURSE PETTY CASH PARKING		7.00	99136415
PETTY CASH C/O LISA LAWSON	110.63910.00.8140	REIMBURSE PETTY CASH PARKING		7.00	99136415
PETTY CASH C/O LISA LAWSON	110.63910.00.8140	REIMBURSE PETTY CASH PARKING		2.00	99136415
PETTY CASH C/O LISA LAWSON	110.63910.00.8140	REIMBURSE PETTY CASH PARKING		2.00	99136415
PETTY CASH C/O LISA LAWSON	110.63910.00.8140	REIMBURSE PETTY CASH PARKING		4.00	99136415
PETTY CASH C/O LISA LAWSON	110.63910.00.8140	REIMBURSE PETTY CASH PARKING		3.00	99136415
PETTY CASH C/O LISA LAWSON	110.63910.00.8140	REIMBURSE PETTY CASH PARKING		10.00	99136415
PETTY CASH C/O LISA LAWSON	110.64100.00.8140	REIMBURSE PETTY CASH SUPPLIES		15.00	99136415
PETTY CASH C/O LISA LAWSON	110.64130.00.8140	REIMBURSE PETTY CASH SUPPLIES		37.51	99136415
		Total for PETTY CASH C/O LISA LAWSON		**87.51**	
PETTY CASH C/O MARY SCHROEDER	110.64100.25.1150	REIMBURSE PETTY CASH SUPPLIES		37.89	99136219
		Total for PETTY CASH C/O MARY SCHROEDER		**37.89**	
PETTY CASH C/O MISSY MILLER	110.64120.23.1150	REIMBURSE PETTY CASH SUPPLIES		19.99	99136220
PETTY CASH C/O MISSY MILLER	110.63610.23.1000	REIMBURSE PETTY CASH POSTAGE		2.95	99136220
		Total for PETTY CASH C/O MISSY MILLER		**22.94**	
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		30.10	99136416
PETTY CASH C/O SHERRY FRITTS	110.64100.83.4800	REIMBURSE PETTY CASH SUPPLIES		40.00	99136416
PETTY CASH C/O SHERRY FRITTS	110.63910.00.5150	REIMBURSE PETTY CASH NOTARY		3.00	99136416
		Total for PETTY CASH C/O SHERRY FRITTS		**73.10**	
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36719	502.64	99136164
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	2,055.64	99136164
POMPS TIRE SERVICE INC	110.64101.00.5530	Tires and misc items for use o	R36718	(2,055.64)	99136164
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	R39846	84.00	99136432
		Total for POMPS TIRE SERVICE INC		**586.64**	
PRAGMATIC WORKS SOFTWARE INC	110.63370.84.4600	PWS-DIRECT-RENEWALS:PWEE-R01-T	R40347	499.00	99136433
		Total for PRAGMATIC WORKS SOFTWARE INC		**499.00**	
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Football Level Fee	R39925	25.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Varsity Football Official Assi	R39925	181.25	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	Varisty Football Jamboree Offi	R39925	72.50	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1520	JV Football Official assignmen	R39925	116.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	Volleyball Level Fee	R39925	25.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1570	JV/V Volleyball official assig	R39925	116.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Boys Swim/Dive Level Fee	R39925	25.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Boys Swim Starters - 5 duals	R39925	36.25	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1610	Boys Swim Invitational - 3 sta	R39925	21.75	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	Field Hockey Level Fee	R39925	25.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.12.1780	Field Hockey umpire assignment	R39925	116.00	99136183
PSB OFFICIATING SERVICES LLC	110.63910.11.1500	Suburban conference assigning	R40342	125.00	99136434
PSB OFFICIATING SERVICES LLC	110.63910.12.1500	Suburban Conference Assigning	R40196	125.00	99136434
		Total for PSB OFFICIATING SERVICES LLC		**1,009.75**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001130		12,161.20	99136476

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001133		2,906.46	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001134		15.58	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001138		72.75	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001140		12,168.24	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001141		18.98	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001142		3.29	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001143		2,906.46	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002140		48,415.66	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002150		11,528.56	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002151		34,676.09	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002152		167.75	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002153		20.90	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002160		39,902.73	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001130		12,161.20	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001133		2,906.46	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001134		15.58	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001138		72.75	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001140		12,168.24	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001141		18.98	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001142		3.29	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001143		2,906.46	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002140		48,415.66	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002150		11,528.56	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002151		34,676.09	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002152		167.75	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002153		20.90	99136476
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002160		39,866.13	99136476
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**329,892.70**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001130		4,220.45	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001131		6,498.54	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001138		640.64	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001140		4,147.40	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001141		16,485.71	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001142		4,989.59	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001130		465.23	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001133		220.89	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001140		465.23	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001142		4.64	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001143		220.89	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002140		407.96	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002151		353.56	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002160		558.41	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001130		4,220.45	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001131		6,498.54	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001138		640.64	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001140		4,147.40	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001141		16,485.71	99136477

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001142		4,989.59	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001130		465.23	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001133		220.89	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001140		465.23	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001142		4.64	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001143		220.89	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002140		407.96	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002151		353.56	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002160		558.41	99136477
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**79,358.28**	
QUESTAR ASSESSMENT INC	110.63190.00.4160	MAP END OF COURSE EXAMS -	R36916	5.40	99136457
		Total for QUESTAR ASSESSMENT INC		**5.40**	
RADEMACHER, TIMOTHY H	110.63450.00.9020	JUNE MILEAGE		79.87	99136352
		Total for RADEMACHER, TIMOTHY H		**79.87**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R40380	51.54	99136326
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R40380	51.54	99136346
			Total for RICOH USA INC	**103.08**	
ROBERTSON, THOMAS	110.63450.00.9020	JUNE MILEAGE		16.56	99136353
		Total for ROBERTSON, THOMAS		**16.56**	
ROYAL PAPERS INC	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37218	377.20	99136165
		Total for ROYAL PAPERS INC		**377.20**	
SCHLIESSER, LILI MARLENE	110.63910.00.7430	REIMBURSE JULY DESIGN FEES		100.00	99136354
		Total for SCHLIESSER, LILI MARLENE		**100.00**	
SCHOOL HEALTH CORPORATION	110.64100.00.0000	Item # 21312: Gloves Exam Viny	R40247	1,114.00	99136269
		Total for SCHOOL HEALTH CORPORATION		**1,114.00**	
SDDSTL	110.63910.20.1000	Shredding services for 2020-20	R40296	40.00	99136270
			Total for SDDSTL	**40.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY20 Purchase of various paint	R37558	59.18	99136166
		Total for SHERWIN-WILLIAMS CO INC		**59.18**	
SHOW ME CURRICULUM ADM ASSOC	110.63710.00.4000	SMCAA DISTRICT MEMBERSHIP	R40252	600.00	99136271
		Total for SHOW ME CURRICULUM ADM ASSOC		**600.00**	
SIGN EXPERTS	110.64100.00.9020	FY20 Purchase of ADA compliant	R38809	13,298.81	99136167
SIGN EXPERTS	110.64100.00.9020	FY20 Purchase of ADA compliant	R38809	300.59	99136167
			Total for SIGN EXPERTS	**13,599.40**	
SJM RESOURCES LLC	110.63910.11.1760	Percussion arrangement service	R40190	1,500.00	99136436
SJM RESOURCES LLC	110.63910.11.1760	Visual Design Services	R40190	4,000.00	99136436

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SJM RESOURCES LLC	**5,500.00**	
SKEETER KELL SPORTING GOODS INC	110.63910.12.1520	Shipping	R39783	30.00	99136185
SKEETER KELL SPORTING GOODS INC	110.64100.12.1520	Navy mesh bags with paint	R39783	1,260.00	99136185
			Total for SKEETER KELL SPORTING GOODS INC	**1,290.00**	
SLAMA RAY	110.63910.11.1790	Schedule preparation for lacro	R40341	115.00	99136459
			Total for SLAMA RAY	**115.00**	
SMITH, BRANDON M	110.63450.00.9020	JUNE MILEAGE		14.95	99136355
			Total for SMITH, BRANDON M	**14.95**	
SPHERO INC	110.64100.80.7030	ITEM 680-0008-B LITTLE BIT STE	R40012	1,199.80	99136437
SPHERO INC	110.64100.80.7030	ESTIMATED SHIPPING	R40012	13.58	99136437
			Total for SPHERO INC	**1,213.38**	
ST CLARE OF ASSISI PARISH	110.63430.00.7090	REIMBURSE STURM REGISTRATION		279.00	99136191
			Total for ST CLARE OF ASSISI PARISH	**279.00**	
ST LOUIS COMMUNITY COLLEGE	110.63330.80.5500	Lease of real property for par	R39875	9,000.00	99136272
			Total for ST LOUIS COMMUNITY COLLEGE	**9,000.00**	
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 Annual and semi-annual in	R37089	59.00	99136168
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY21 Annual and semi-annual in	R39860	59.00	99136186
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY21 Annual and semi-annual in	R39860	59.00	99136186
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY20 Annual and semi-annual in	R37089	59.00	99136168
ST LOUIS COUNTY MISSOURI	110.63390.00.9020	FY21 Annual and semi-annual in	R39860	3,527.00	99136186
			Total for ST LOUIS COUNTY MISSOURI	**3,763.00**	
ST LOUIS COUNTY POLICE DEPT	110.63910.80.5150	This request is for year five	R39727	35,175.60	99136438
			Total for ST LOUIS COUNTY POLICE DEPT	**35,175.60**	
ST LOUIS COUNTY PUBLIC WORKS	110.63910.00.9020	FY20 Annual Electrical Inspect	R37086	2,528.00	99136279
			Total for ST LOUIS COUNTY PUBLIC WORKS	**2,528.00**	
STEVE WEISS MUSIC INC	110.63910.12.1760	SHipping	R40195	9.95	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-FSJC Marching Stick Jim Ca	R40195	40.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	YAM-MSP-14B Yamaha Sound Proje	R40195	50.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-FBX-1 Bass Mallets, Hard E	R40195	31.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-FBX-2 Bass Mallets, Hard S	R40195	32.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-FBX-3 Bass Mallets, Hard M	R40195	70.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-FBX-4 Bass Mallets, Hard L	R40195	40.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-FS2T Marching Multi Stick-	R40195	8.50	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-TSIJ Ike Jackson Tenor Sti	R40195	16.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-SB2 Marching Stick Bag	R40195	78.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	INN-MB# MB-1 Cordura Mallet Ba	R40195	114.00	99136440
STEVE WEISS MUSIC INC	110.63910.12.1760	Shipping	R40194	41.95	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-KS-0614-00 19-Remo Blackma	R40194	188.00	99136440

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-=KL-1214-SA 19-Remo Falams	R40194	152.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-BE-0306-MP 19-Remo EMperor	R40194	28.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-BE-0308-MP 19-Remo Emperor	R40194	31.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-BE-0310-MP 19-Remo Emperor	R40194	32.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-BE-0312-MP 19-Remo Emperor	R40194	34.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-BE-0314-MP 19-Remo Emperor	R40194	38.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-PM-2416-MP Remo Bass, Powe	R40194	76.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-PM-2418-MP REmo Bass, Powe	R40194	82.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-PM-2420-MP REmo Bass, Powe	R40194	84.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-pm-2422-MP Remo Bass, Powe	R40194	92.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-PM-2424-MP Remo Bass, Powe	R40194	98.00	99136440
STEVE WEISS MUSIC INC	110.64100.12.1760	REM-PM-2428-MP Remo Bass, Powe	R40194	116.00	99136440
			Total for STEVE WEISS MUSIC INC	**1,582.40**	
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R39754	12,915.00	99136470
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R39754	13,296.45	99136470
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R39437	820.00	99136307
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R39437	2,217.18	99136307
			Total for SUMNERONE INC	**29,248.63**	
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS PER ATTACHED QU	R40122	669.60	99136273
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS PER ATTACHED QU	R40122	1,265.28	99136273
SUPERIOR TEXT	110.64310.13.4090	STUDENT NOVELS PER THE ATTACHE	R40142	2,212.40	99136273
SUPERIOR TEXT	110.64310.12.4090	STUDENT NOVELS PER THE ATTACHE	R40143	1,112.10	99136273
SUPERIOR TEXT	110.64310.11.4090	STUDENT NOVELS PER THE ATTACHE	R40144	2,434.34	99136273
SUPERIOR TEXT	110.64310.20.4090	STUDENT NOVELS PER ATTACHED QU	R40122	368.88	99136273
SUPERIOR TEXT	110.64310.13.4090	STUDENT NOVELS PER THE ATTACHE	R40142	1,144.10	99136273
SUPERIOR TEXT	110.64310.12.4090	STUDENT NOVELS PER THE ATTACHE	R40143	1,398.00	99136273
SUPERIOR TEXT	110.64310.11.4090	STUDENT NOVELS PER THE ATTACHE	R40144	995.66	99136273
SUPERIOR TEXT	110.64310.13.4090	STUDENT NOVELS PER ATTACHED QU	R40186	1,570.00	99136273
SUPERIOR TEXT	110.64310.13.4090	STUDENT NOVELS PER THE ATTACHE	R40142	527.20	99136273
SUPERIOR TEXT	110.64310.12.4090	STUDENT NOVELS PER THE ATTACHE	R40143	479.60	99136273
SUPERIOR TEXT	110.64310.11.4090	STUDENT NOVELS PER THE ATTACHE	R40144	472.88	99136273
SUPERIOR TEXT	110.64310.13.4090	STUDENT NOVELS PER ATTACHED QU	R40186	1,464.67	99136273
SUPERIOR TEXT	110.64310.13.4090	STUDENT NOVELS PER ATTACHED QU	R40186	437.73	99136441
SUPERIOR TEXT	110.64310.13.4090	STUDENT NOVELS PER THE ATTACHE	R40142	773.10	99136441
SUPERIOR TEXT	110.64310.12.4090	STUDENT NOVELS PER THE ATTACHE	R40143	646.80	99136441
SUPERIOR TEXT	110.64310.11.4090	STUDENT NOVELS PER THE ATTACHE	R40144	610.62	99136441
SUPERIOR TEXT	110.64310.10.4090	STUDENT NOVELS ON THE ATTACHED	R40254	923.44	99136441
			Total for SUPERIOR TEXT	**19,506.40**	
SURVEYMONKEY INC	110.64120.00.4160	SURVEYMONKEY RENEWAL	R39409	2,700.00	99136187
			Total for SURVEYMONKEY INC	**2,700.00**	
SWANK MOTION PICTURES INC	110.64410.12.1090	year license subscription to S	R40223	2,500.00	99136274
			Total for SWANK MOTION PICTURES INC	**2,500.00**	
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.23.0000	03/31/20-04/30/20 RSMS GAS USE		625.22	99136201

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.23.0000	03/31/20-04/30/20 RSMS GAS USE		432.37	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	03/31/20-04/30/20 CMS POOL GAS		139.71	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	03/31/20-04/30/20 CMS POOL GAS		140.55	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.26.0000	03/31/20-04/30/20 WMS GAS USE		207.89	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.26.0000	03/31/20-04/30/20 WMS GAS USE		194.24	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.46.0000	03/31/20-04/30/20 BBE GAS USE		295.10	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.46.0000	03/31/20-04/30/20 BBE GAS USE		192.11	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.46.0000	03/31/20-04/30/20 BBE GAS USE		45.52	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.46.0000	03/31/20-04/30/20 BBE GAS USE		45.77	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.10.0000	03/31/20-04/30/20 EHS CAFE GAS		507.67	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.10.0000	03/31/20-04/30/20 EHS CAFE GAS		175.28	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.52.0000	03/31/20-04/30/20 EUE GAS USE		348.29	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.52.0000	03/31/20-04/30/20 EUE GAS USE		208.86	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.61.0000	03/31/20-04/30/20 RME GAS USE		486.53	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.61.0000	03/31/20-04/30/20 RME GAS USE		436.86	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.10.0000	03/31/20-04/30/20 EHS GAS USE		554.71	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.10.0000	03/31/20-04/30/20 EHS GAS USE		312.16	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.72.0000	03/31/20-04/30/20 WEE GAS USE		270.29	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.72.0000	03/31/20-04/30/20 WEE GAS USE		220.37	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.13.0000	03/31/20-04/30/20 RSHS GAS USE		1,383.85	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.13.0000	03/31/20-04/30/20 RSHS GAS USE		1,075.23	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	03/31/20-04/30/20 CMS GAS USE		477.43	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	03/31/20-04/30/20 CMS GAS USE		298.50	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.33.0000	03/31/20-04/30/20 BAE GAS USE		799.80	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.33.0000	03/31/20-04/30/20 BAE GAS USE		540.23	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.48.0000	03/31/20-04/30/20 ELE GAS USE		460.37	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.48.0000	03/31/20-04/30/20 ELE GAS USE		299.90	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.12.0000	03/31/20-04/30/20 MHS GAS USE		1,316.28	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.12.0000	03/31/20-04/30/20 MHS GAS USE		785.60	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.33.0000	03/31/20-04/30/20 BAE GAS USE		52.07	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.33.0000	03/31/20-04/30/20 BAE GAS USE		51.20	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.78.0000	03/31/20-04/30/20 ECC GAS USE		86.64	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.78.0000	03/31/20-04/30/20 ECC GAS USE		46.73	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.53.0000	03/31/20-04/30/20 EUE/ECC GAS		192.47	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.53.0000	03/31/20-04/30/20 EUE/ECC GAS		160.97	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.35.0000	03/31/20-04/30/20 BLE GAS USE		178.03	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.35.0000	03/31/20-04/30/20 BLE GAS USE		100.40	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.67.0000	03/31/20-04/30/20 UVE GAS USE		430.77	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.67.0000	03/31/20-04/30/20 UVE GAS USE		324.56	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.00.5530	03/31/20-04/30/20 BUS GRGE GAS		73.04	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.00.5530	03/31/20-04/30/20 BUS GRGE GAS		53.98	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.73.0000	03/31/20-04/30/20 WHE GAS USE		92.60	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.73.0000	03/31/20-04/30/20 WHE GAS USE		80.08	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.64.0000	03/31/20-04/30/20 POE GAS USE		119.64	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.64.0000	03/31/20-04/30/20 POE GAS USE		59.47	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.59.0000	03/31/20-04/30/20 KME GAS USE		445.47	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.59.0000	03/31/20-04/30/20 KME GAS USE		517.99	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.25.0000	03/31/20-04/30/20 LSMS GAS USE		366.80	99136201

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.25.0000	03/31/20-04/30/20 LSMS GAS USE		309.86	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	03/31/20-04/30/20 CMS GAS USE		382.60	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	03/31/20-04/30/20 CMS GAS USE		229.88	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.36.0000	03/31/20-04/30/20 BOE GAS USE		516.78	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.36.0000	03/31/20-04/30/20 BOE GAS USE		424.12	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.11.0000	03/31/20-04/30/20 LHS GAS USE		500.97	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.11.0000	03/31/20-04/30/20 LHS GAS USE		317.07	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.21.0000	03/31/20-04/30/20 ANX B GAS US		370.59	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.21.0000	03/31/20-04/30/20 ANX B GAS US		278.27	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.24.0000	03/31/20-04/30/20 RVMS GAS USE		548.81	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.24.0000	03/31/20-04/30/20 RVMS GAS USE		435.77	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.38.0000	03/31/20-04/30/20 FAE GAS USE		120.33	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.38.0000	03/31/20-04/30/20 FAE GAS USE		78.00	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.82.0000	03/31/20-04/30/20 CCL GAS USE		555.86	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.82.0000	03/31/20-04/30/20 CCL GAS USE		484.04	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.60.0000	03/31/20-04/30/20 KEE GAS USE		121.93	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.60.0000	03/31/20-04/30/20 KEE GAS USE		65.02	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.42.0000	03/31/20-04/30/20 CHE GAS USE		153.70	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.42.0000	03/31/20-04/30/20 CHE GAS USE		82.62	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.58.0000	03/31/20-04/30/20 GEE GAS USE		356.99	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.58.0000	03/31/20-04/30/20 GEE GAS USE		313.09	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.81.0000	03/31/20-04/30/20 VAN GAS USE		283.60	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.81.0000	03/31/20-04/30/20 VAN GAS USE		188.46	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.22.0000	03/31/20-04/30/20 SMS GAS USE		282.44	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.22.0000	03/31/20-04/30/20 SMS GAS USE		216.27	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.55.0000	03/31/20-04/30/20 GPE GAS USE		58.24	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.55.0000	03/31/20-04/30/20 GPE GAS USE		50.15	99136422
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.74.0000	03/31/20-04/30/20 WOE GAS USE		137.77	99136201
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.74.0000	03/31/20-04/30/20 WOE GAS USE		82.19	99136422
		Total for SYMMETRY ENERGY SOLUTIONS LLC		**24,655.02**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002160		48.93	99136370
		Total for THE BARTON LAW GROUP LLC		**48.93**	
THE LARSON GROUP	110.64101.00.5530	This expenditure is for the pu	R39822	30.13	99136443
THE LARSON GROUP	110.64101.00.5530	This expenditure is for the pu	R39822	30.13	99136443
THE LARSON GROUP	110.64101.00.5530	This expenditure is for the pu	R39822	(30.13)	99136443
		Total for THE LARSON GROUP		**30.13**	
THP MUSIC CONSULTANTS LLC	110.63195.00.4070	Consultant will serve as the C	R39573	500.00	99136188
		Total for THP MUSIC CONSULTANTS LLC		**500.00**	
TYLER TECHNOLOGIES INC	110.63370.00.5530	Annual Hosting - Versatrans Ro	R39771	5,985.00	99136444
TYLER TECHNOLOGIES INC	110.63370.00.5530	Annual Hosting - Versatrans e-	R39771	1,545.00	99136444
TYLER TECHNOLOGIES INC	110.63370.00.5530	Annual Hosting - Versatrans Ro	R39771	(3,120.00)	99136444
		Total for TYLER TECHNOLOGIES INC		**4,410.00**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY20 Service fees charged when	R37765	282.30	99136170

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for USIC LOCATING SERVICES INC	**282.30**	
VICC	110.63410.00.5150	to reimburse VICC for homeless	R37190	2,149.60	99136280
			Total for VICC	**2,149.60**	
W W NORTON & COMPANY	110.64120.13.4070	978-0-393-28990-9 Digital Exte	R39758	225.00	99136189
W W NORTON & COMPANY	110.64120.11.4070	978-0-393-28990-9 Digital Exte	R39760	330.00	99136189
W W NORTON & COMPANY	110.64120.12.4070	978-0-393-28990-9 Digital Exte	R39759	270.00	99136189
W W NORTON & COMPANY	110.64120.10.4070	978-0-393-28990-9 Digital Exte	R39761	150.00	99136189
W W NORTON & COMPANY	110.64310.10.4070	978-0-393-62231-7 Musician's G	R39761	305.00	99136276
W W NORTON & COMPANY	110.64310.10.4070	Shipping	R39761	12.96	99136276
			Total for W W NORTON & COMPANY	**1,292.96**	
WATSON TERRI N	110.63910.80.7110	Dr. Watson providing keynote s	R40345	5,000.00	99136445
			Total for WATSON TERRI N	**5,000.00**	
WEISS DAVID ALLEN	110.63910.12.1490	GRADUATION SECURITY		180.00	99136222
			Total for WEISS DAVID ALLEN	**180.00**	
WESTPORT POOLS INC	110.63320.00.9020	FY20 This request is to provid	R36263	1,883.00	99136171
			Total for WESTPORT POOLS INC	**1,883.00**	
WETZEL ROBERT	110.63910.80.5150	SECURITY FOR BOE MEETING		90.00	99136420
			Total for WETZEL ROBERT	**90.00**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R36198	1,118.15	99136281
			Total for WILLIAM SCOTSMAN INC	**1,118.15**	
WINDSHIELDS & MORE	110.63910.00.5530	This expenditure is for the re	R39780	695.00	99136190
			Total for WINDSHIELDS & MORE	**695.00**	
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS trash 7/1/20-7/31/20		244.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS trash 7/01/20-7/31/20		195.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS trash7 /01/20-7/31/20		195.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS trash 7/01/20-7/31/20		134.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS trash 7/01/20-7/31/20		195.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.53.0000	LSMS trash 7/01/20-7/31/20		133.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS 7/01/20-7/31/20		134.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.25.0000	SMS 7/01/20-7/31/20		134.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS 7/01/20-7/31/20		134.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS 7/01/20-7/31/20		134.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BAE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BLE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.42.0000	BLE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BBE trash 7/01/20-7/31/20		134.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELE trash 7/01/20-7/31/20		134.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL trash 7/01/20-7/31/20		72.00	99136213

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GPE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KEE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RME trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KME trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE trash 7/01/20/7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UVE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WEE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WHE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOE trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMN CTR trash 7/1/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECC trash 7/01/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.53.0000	ECC EUREKA trash 7/1/20-7/31/2		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WHSE/FAC trash 7/1/20-7/31/20		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.21.0000	C-SHOP trash 7/1/20-7/31/20		134.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ILC/ANX trash 7/1/20-7/31/20		195.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS/WLDWD trash 7/1/20-7/31		72.00	99136213
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRANS/FENTON trash 7/1/20-7/31		37.00	99136213
			Total for WM OF ST LOUIS - SOUTH	**3,922.00**	
			Total for Fund 110	**978,708.52**	
AGGARWAL POONAM	120.22120.12.0000	MEAL ACCT REFUND - NEIL		99.85	99136371
			Total for AGGARWAL POONAM	**99.85**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001110		4.91	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001120		4.91	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002120		128.14	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002130		24.19	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002120		18.84	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001110		1.90	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001120		1.90	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002120		49.34	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002130		1.13	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001110		2.49	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001120		2.49	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002120		58.60	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002130		50.33	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002120		32.30	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002130		1.08	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001110		0.85	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001120		0.85	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002120		2.12	99136193
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002130		0.17	99136193
			Total for ANTHEM LIFE	**386.54**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BARNHART DAWNA	120.22120.12.0000	MEAL ACCT REFUND - CAMILLE		10.40	99136373
			Total for BARNHART DAWNA	**10.40**	
BODECKER-COVA TESS	120.22120.12.0000	MEAL ACCT REFUND - ANTHONY		22.55	99136374
			Total for BODECKER-COVA TESS	**22.55**	
BUSBY LAURA	120.22120.10.0000	MEAL ACCT REFUND - PAUL		76.35	99136375
			Total for BUSBY LAURA	**76.35**	
COLLIER CHRISTINE	120.22120.13.0000	MEAL ACCT REFUND - CHRISTOPHER		10.30	99136376
			Total for COLLIER CHRISTINE	**10.30**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001130		13.79	99136475
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001140		9.61	99136475
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002140		36.94	99136475
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002151		23.69	99136475
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001130		3.24	99136475
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001140		3.24	99136475
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002140		2.50	99136475
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002151		2.50	99136475
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**95.51**	
ELMORE MISHE	120.22120.23.0000	MEAL ACCT REFUND - OLIANNA		167.25	99136377
			Total for ELMORE MISHE	**167.25**	
FISHER AMY	120.22120.10.0000	MEAL ACCT REFUND - BRADLEY		5.65	99136378
			Total for FISHER AMY	**5.65**	
FULSOM DAWN	120.22120.13.0000	MEAL ACCT REFUND - NOLAN		28.55	99136379
			Total for FULSOM DAWN	**28.55**	
GERRARD SARA	120.22120.10.0000	MEAL ACCT REFUND - MATTHEW		7.40	99136380
			Total for GERRARD SARA	**7.40**	
GILDEHAUS BECKY	120.22120.10.0000	MEAL ACCT REFUND - SAMUEL		124.05	99136381
			Total for GILDEHAUS BECKY	**124.05**	
GOREN ROB	120.22120.13.0000	MEAL ACCT REFUND - JACK		249.53	99136382
			Total for GOREN ROB	**249.53**	
GUYE MARGARET	120.22120.11.0000	MEAL ACCT REFUND - RYAN		34.20	99136383
			Total for GUYE MARGARET	**34.20**	
HALLER BECKY	120.22120.11.0000	MEAL ACCT REFUND - RACHEL		75.85	99136384
			Total for HALLER BECKY	**75.85**	
HIBSI FADUMA	120.22120.11.0000	MEAL ACCT REFUND - SUMAYA		3.75	99136385

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HIBSI FADUMA	**3.75**	
HUSSEIN KHALED	120.22120.13.0000	MEAL ACCT REFUND - NOURA		0.80	99136386
			Total for HUSSEIN KHALED	**0.80**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	450.24	99136310
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	33.78	99136310
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	168.90	99136310
			Total for INDUSTRIAL SOAP	**652.92**	
JANSMA TONIA	120.22120.10.0000	MEAL ACCT REFUND - ZACHARY		120.65	99136387
			Total for JANSMA TONIA	**120.65**	
KAMMERMEYER GENNA	120.22120.10.0000	MEAL ACCT REFUND - XAVIER		28.65	99136388
			Total for KAMMERMEYER GENNA	**28.65**	
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02968	1,633.10	99136311
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	143.92	99136311
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02968	7.22	99136311
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02968	191.66	99136311
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02968	52.52	99136311
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02968	24.26	99136311
			Total for KOHL WHOLESALE INC	**2,052.68**	
MCPHERSON CHRISTOPHER	120.22120.11.0000	MEAL ACCT REFUND - EMMANUEL		27.85	99136389
MCPHERSON CHRISTOPHER	120.22120.20.0000	MEAL ACCT REFUND - ETHAN		36.05	99136389
			Total for MCPHERSON CHRISTOPHER	**63.90**	
MERLENBACH SAMANTHA	120.22120.13.0000	MEAL ACCT REFUND - HUNTER		7.50	99136390
			Total for MERLENBACH SAMANTHA	**7.50**	
METLIFE	120.21563.99.0000	PAYROLL 2001110		8.45	99136196
METLIFE	120.21563.99.0000	PAYROLL 2001120		8.45	99136196
METLIFE	120.21563.99.0000	PAYROLL 2002120		64.34	99136196
METLIFE	120.21563.99.0000	PAYROLL 2002130		18.66	99136196
			Total for METLIFE	**99.90**	
NICKLAUS BRITTA	120.22120.11.0000	MEAL ACCT REFUND - BRYCE		31.86	99136392
			Total for NICKLAUS BRITTA	**31.86**	
PEPSICO	120.64730.90.7600	Beverages - CNS	RN02978	211.75	99136312
			Total for PEPSICO	**211.75**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001130		695.77	99136476
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001140		695.77	99136476
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002140		1,389.54	99136476
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002150		260.55	99136476
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002151		882.61	99136476

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002160		887.89	99136476
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001130		695.77	99136476
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001140		695.77	99136476
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002140		1,389.54	99136476
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002150		260.55	99136476
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002151		882.61	99136476
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002160		887.89	99136476
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**9,624.26**	
QIAN LI	120.22120.73.0000	MEAL ACCT REFUND - A JIANG		12.05	99136393
		Total for QIAN LI		**12.05**	
RICHARDSON CORI	120.22120.13.0000	MEAL ACCT REFUND - ERIN		34.95	99136394
		Total for RICHARDSON CORI		**34.95**	
SANKARAM MEENA	120.22120.12.0000	MEAL ACCT REFUND - ETHER		32.25	99136395
		Total for SANKARAM MEENA		**32.25**	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02956	10.49	99136313
		Total for SCHNUCK MARKETS INC		**10.49**	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.61.7600	FY21 Health Permits - RME	RN02950	193.00	99136314
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.35.7600	FY21 Health Permits - BLE	RN02950	193.00	99136314
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.26.7600	FY21 Health Permits - WMS	RN02950	322.00	99136314
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.38.7600	FY21 Health Permits - FAE	RN02950	193.00	99136314
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.52.7600	FY21 Health Permits - EUE	RN02950	322.00	99136314
		Total for ST LOUIS COUNTY DEPT OF HEALTH		**1,223.00**	
THOMLISON MICHELLE	120.22120.12.0000	MEAL ACCT REFUND - LOGAN		45.00	99136396
		Total for THOMLISON MICHELLE		**45.00**	
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	753.88	99136315
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02967	404.84	99136315
		Total for US FOODSERVICE INC		**1,158.72**	
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN02947	220.00	99136316
		Total for VACCARO AND SONS PRODUCE INC		**220.00**	
VERUSE OSMAN	120.22120.11.0000	MEAL ACCT REFUND - KADRA		0.90	99136397
		Total for VERUSE OSMAN		**0.90**	
WAHLE MARY	120.22120.10.0000	MEAL ACCT REFUND - MAGGIE		67.45	99136398
		Total for WAHLE MARY		**67.45**	
WICHOWSKI, TERRA MICHELLE	120.22120.11.0000	MEAL ACCT REFUND - DANIEL		131.52	99136399
		Total for WICHOWSKI, TERRA MICHELLE		**131.52**	
YOUNG AIMEE	120.22120.11.0000	MEAL ACCT REFUND - KAYONNA		2.35	99136400

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for YOUNG AIMEE	**2.35**	
			Total for Fund 120	**17,231.28**	
ABLES DIANA	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136479
			Total for ABLES DIANA	**17.89**	
AIR FORCE JROTC PARENTS ASSOCIATION	140.64100.11.1990	REIMBURSE AFJROTC BOOSTER		717.71	99136372
			Total for AIR FORCE JROTC PARENTS ASSOCIATION	**717.71**	
AUBURN UNIVERSITY	140.63910.12.1990	2020-Nicole Licavoli NHS schol	RA16563	1,000.00	99136290
			Total for AUBURN UNIVERSITY	**1,000.00**	
AUTRY MICHELLE	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136482
			Total for AUTRY MICHELLE	**17.89**	
BAECHLE JILL	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136483
			Total for BAECHLE JILL	**17.89**	
BANTON LINDA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136223
BANTON LINDA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136223
BANTON LINDA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136223
BANTON LINDA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136223
			Total for BANTON LINDA	**400.00**	
BATHE PATRICK	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136224
BATHE PATRICK	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136224
BATHE PATRICK	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136224
BATHE PATRICK	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136224
BATHE PATRICK	140.51790.26.1990	WMS BAND TRIP-CHICAGO		66.60	99136224
			Total for BATHE PATRICK	**466.60**	
BAUR LAURA	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136484
			Total for BAUR LAURA	**17.89**	
BECKMANN JANET	140.63910.26.1990	REFUND CHAPERONE FINGERPRINTS		39.75	99136405
BECKMANN JANET	140.51790.26.1990	WMS BAND TRIP-CHICAGO		25.00	99136225
BECKMANN JANET	140.51790.26.1990	WMS BAND TRIP-CHICAGO		475.00	99136225
			Total for BECKMANN JANET	**539.75**	
BECKMANN JOSEPH	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136485
			Total for BECKMANN JOSEPH	**17.89**	
BECKMANN LAUREN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136226
BECKMANN LAUREN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136226
BECKMANN LAUREN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		175.00	99136226
			Total for BECKMANN LAUREN	**350.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BELCHER EILEEN	140.51790.10.1990	LIL' CAT CAMP		85.00	99136486
			Total for BELCHER EILEEN	**85.00**	
BENNETT BROOKE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136227
BENNETT BROOKE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136227
BENNETT BROOKE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136227
BENNETT BROOKE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136227
BENNETT BROOKE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136227
			Total for BENNETT BROOKE	**500.00**	
BERGMAN RACHEL	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136228
BERGMAN RACHEL	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136228
BERGMAN RACHEL	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136228
BERGMAN RACHEL	140.51790.26.1990	WMS BAND TRIP-CHICAGO		200.00	99136228
			Total for BERGMAN RACHEL	**500.00**	
BEWEN RITA	140.63910.26.1990	REFUND CHAPERONE FINGERPRINTS		41.75	99136407
BEWEN RITA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136229
BEWEN RITA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136229
BEWEN RITA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		250.00	99136229
BEWEN RITA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		159.00	99136229
BEWEN RITA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		286.50	99136229
			Total for BEWEN RITA	**837.25**	
BRILL JUNE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136230
BRILL JUNE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136230
BRILL JUNE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136230
BRILL JUNE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136230
BRILL JUNE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136230
			Total for BRILL JUNE	**500.00**	
BROOMHEAD YVETTE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136231
BROOMHEAD YVETTE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136231
BROOMHEAD YVETTE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		48.40	99136231
			Total for BROOMHEAD YVETTE	**223.40**	
BROWN TRACI	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136489
			Total for BROWN TRACI	**17.89**	
BRUEGGEMANN JAMES	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136232
BRUEGGEMANN JAMES	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136232
BRUEGGEMANN JAMES	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136232
BRUEGGEMANN JAMES	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136232
BRUEGGEMANN JAMES	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136232
			Total for BRUEGGEMANN JAMES	**500.00**	
BRUMMOND SARA	140.51790.10.1990	LIL' CAT CAMP		85.00	99136490
			Total for BRUMMOND SARA	**85.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSTOS ASHLEY	140.51790.10.1990	LIL' CAT CAMP		85.00	99136491
			Total for BUSTOS ASHLEY	**85.00**	
CADIGAN DENISE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136233
CADIGAN DENISE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136233
			Total for CADIGAN DENISE	**250.00**	
CANTU NEETA	140.51790.10.1990	LIL' CAT CAMP		85.00	99136492
			Total for CANTU NEETA	**85.00**	
CANTU-HARRIS STACY	140.51790.10.1990	LIL' CAT CAMP		85.00	99136493
			Total for CANTU-HARRIS STACY	**85.00**	
CHAUNCEY KATHERINE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136234
CHAUNCEY KATHERINE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136234
CHAUNCEY KATHERINE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136234
CHAUNCEY KATHERINE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136234
CHAUNCEY KATHERINE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		70.00	99136234
			Total for CHAUNCEY KATHERINE	**470.00**	
CLERKIN AMY	140.51790.10.1990	LIL' CAT CAMP		85.00	99136496
			Total for CLERKIN AMY	**85.00**	
COACH CLIFFS GAGA BALL PITS	140.65410.20.1990	30H Octagon Gaga ball pit (str	RA16526	3,630.62	99136337
			Total for COACH CLIFFS GAGA BALL PITS	**3,630.62**	
COLE SARA	140.51790.10.1990	LIL' CAT CAMP		85.00	99136498
			Total for COLE SARA	**85.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2002160		3.00	99136474
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**3.00**	
COTTERELL FAITH	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136235
COTTERELL FAITH	140.51790.26.1990	WMS BAND TRIP-CHICAGO		324.55	99136235
			Total for COTTERELL FAITH	**374.55**	
CRANE SARA	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136499
			Total for CRANE SARA	**17.89**	
DAVIS SHEILA	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136500
			Total for DAVIS SHEILA	**17.89**	
DIAZ-GRANADOS CARLOS	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136501
			Total for DIAZ-GRANADOS CARLOS	**17.89**	
DROEGE LAUREN	140.51790.10.1990	LIL' CAT CAMP		85.00	99136502
			Total for DROEGE LAUREN	**85.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DUNN LINDSEY	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136236
DUNN LINDSEY	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136236
DUNN LINDSEY	140.51790.26.1990	WMS BAND TRIP-CHICAGO		225.00	99136236
DUNN LINDSEY	140.51790.26.1990	WMS BAND TRIP-CHICAGO		25.00	99136236
			Total for DUNN LINDSEY	**425.00**	
EDGEWOOD PRESS INC	140.64100.67.1990	PRICE QUOTED AS LOT FOR	RA16531	522.50	99136339
EDGEWOOD PRESS INC	140.64100.67.1990	SHIPPING AND HANDLING	RA16531	78.20	99136339
EDGEWOOD PRESS INC	140.64100.67.1990	PRICE QUOTED AS LOT FOR	RA16532	460.75	99136339
EDGEWOOD PRESS INC	140.64100.67.1990	SHIPPING AND HANDLING	RA16532	72.00	99136339
			Total for EDGEWOOD PRESS INC	**1,133.45**	
ERKER DAWN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136237
ERKER DAWN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		120.00	99136237
ERKER DAWN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136237
ERKER DAWN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		130.00	99136237
ERKER DAWN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		113.75	99136237
			Total for ERKER DAWN	**538.75**	
FICK ANNE	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136505
			Total for FICK ANNE	**17.89**	
FORTH KRISTEN	140.51790.10.1990	LIL' CAT CAMP		85.00	99136506
			Total for FORTH KRISTEN	**85.00**	
GILES ALBA	140.51790.10.1990	LIL' CAT CAMP		85.00	99136507
			Total for GILES ALBA	**85.00**	
GILLETT MICHELLE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136238
GILLETT MICHELLE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136238
GILLETT MICHELLE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136238
GILLETT MICHELLE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		60.00	99136238
			Total for GILLETT MICHELLE	**360.00**	
GLANTZ ERIC	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136239
GLANTZ ERIC	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136239
GLANTZ ERIC	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136239
GLANTZ ERIC	140.51790.26.1990	WMS BAND TRIP-CHICAGO		56.20	99136239
			Total for GLANTZ ERIC	**381.20**	
HANOUW JESSICA	140.51790.10.1990	LIL' CAT CAMP		85.00	99136509
			Total for HANOUW JESSICA	**85.00**	
HAYES KATHRYN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136240
HAYES KATHRYN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		250.00	99136240
HAYES KATHRYN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		140.00	99136240
			Total for HAYES KATHRYN	**440.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEINEY REBECCA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136241
HEINEY REBECCA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		250.00	99136241
HEINEY REBECCA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136241
HEINEY REBECCA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136241
HEINEY REBECCA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		106.85	99136241
			Total for HEINEY REBECCA	**631.85**	
HEMMINGHAUS DENA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136242
HEMMINGHAUS DENA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136242
HEMMINGHAUS DENA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136242
HEMMINGHAUS DENA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136242
HEMMINGHAUS DENA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136242
			Total for HEMMINGHAUS DENA	**500.00**	
HIMSTEDT JEANINE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136243
HIMSTEDT JEANINE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		250.00	99136243
HIMSTEDT JEANINE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136243
HIMSTEDT JEANINE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136243
			Total for HIMSTEDT JEANINE	**500.00**	
HOLTMAN KATHY	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136511
			Total for HOLTMAN KATHY	**17.89**	
HUDGINS REGAN	140.51790.10.1990	LIL' CAT CAMP		85.00	99136512
			Total for HUDGINS REGAN	**85.00**	
HUME JULIE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		109.00	99136244
HUME JULIE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136244
HUME JULIE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136244
HUME JULIE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		54.00	99136244
			Total for HUME JULIE	**338.00**	
HUSKEY ALLISON	140.51790.10.1990	LIL' CAT CAMP		85.00	99136513
			Total for HUSKEY ALLISON	**85.00**	
JONES LEZLI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136245
			Total for JONES LEZLI	**50.00**	
JUREKA JORDAN	140.51790.10.1990	LIL' CAT CAMP		85.00	99136515
			Total for JUREKA JORDAN	**85.00**	
KAEMMERER JANET	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136246
KAEMMERER JANET	140.51790.26.1990	WMS BAND TRIP-CHICAGO		358.00	99136246
			Total for KAEMMERER JANET	**408.00**	
KANE NATALIE	140.51790.10.1990	LIL' CAT CAMP		85.00	99136516
			Total for KANE NATALIE	**85.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KITZELMAN HOLLY	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136247
KITZELMAN HOLLY	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136247
KITZELMAN HOLLY	140.51790.26.1990	WMS BAND TRIP-CHICAGO		149.95	99136247
			Total for KITZELMAN HOLLY	**324.95**	
KOWALSKI JACKIE	140.51790.13.1990	RSHS SPANISH TRIP		25.00	99136519
			Total for KOWALSKI JACKIE	**25.00**	
KUMAR MARCIA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136248
KUMAR MARCIA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		250.00	99136248
KUMAR MARCIA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		140.00	99136248
			Total for KUMAR MARCIA	**440.00**	
LACKEY KIMBERLY	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136522
			Total for LACKEY KIMBERLY	**17.89**	
LAKE MELISSA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136249
LAKE MELISSA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		440.70	99136249
			Total for LAKE MELISSA	**490.70**	
LEARY BRETT	140.51790.10.1990	LIL' CAT CAMP		85.00	99136525
			Total for LEARY BRETT	**85.00**	
LIESER KATHERINE	140.51790.10.1990	LIL' CAT CAMP		85.00	99136527
			Total for LIESER KATHERINE	**85.00**	
LOWERY TARA	140.51790.10.1990	LIL' CAT CAMP		85.00	99136528
			Total for LOWERY TARA	**85.00**	
LOYET ABBY	140.51790.10.1990	LIL' CAT CAMP		85.00	99136529
			Total for LOYET ABBY	**85.00**	
LUTZ SARAH	140.51790.10.1990	LIL' CAT CAMP		85.00	99136530
			Total for LUTZ SARAH	**85.00**	
MAHER REGAN	140.51790.10.1990	LIL' CAT CAMP		170.00	99136531
			Total for MAHER REGAN	**170.00**	
MASEK TARA	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136533
			Total for MASEK TARA	**17.89**	
MATTHEWS CARMEN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136250
MATTHEWS CARMEN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		250.00	99136250
MATTHEWS CARMEN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136250
MATTHEWS CARMEN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		92.00	99136250
			Total for MATTHEWS CARMEN	**492.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI HOSA	140.63910.11.1990	registration for 12 kids and 1	R39792	400.00	99136160
			Total for MISSOURI HOSA	**400.00**	
MJ ENGRAVING	140.64100.58.1990	NAME BADGES, TROPHIES, PLAQUES	RA16110	899.28	99136264
			Total for MJ ENGRAVING	**899.28**	
MOCKER KIM	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136535
			Total for MOCKER KIM	**17.89**	
MOORE LISA	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136536
			Total for MOORE LISA	**17.89**	
MORRISON MEGAN	140.51790.10.1990	LIL' CAT CAMP		85.00	99136537
			Total for MORRISON MEGAN	**85.00**	
MOSS VANESSA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136251
			Total for MOSS VANESSA	**50.00**	
NAPOLI GRANT	140.51790.10.1990	LIL' CAT CAMP		85.00	99136539
			Total for NAPOLI GRANT	**85.00**	
NEMNICH COLLEEN	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136540
			Total for NEMNICH COLLEEN	**17.89**	
OATES GALA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136252
OATES GALA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136252
OATES GALA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136252
OATES GALA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136252
OATES GALA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		134.95	99136252
			Total for OATES GALA	**534.95**	
PAOLI BECKY	140.51790.10.1990	LIL' CAT CAMP		85.00	99136544
			Total for PAOLI BECKY	**85.00**	
PARKER PENELOPE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136253
PARKER PENELOPE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136253
PARKER PENELOPE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		107.00	99136253
			Total for PARKER PENELOPE	**282.00**	
PARR MARNIE	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136545
			Total for PARR MARNIE	**17.89**	
PENDLETON KENDALL	140.51790.10.1990	LIL' CAT CAMP		85.00	99136546
			Total for PENDLETON KENDALL	**85.00**	
PETTY CASH C/O LISA ANSELMO	140.64100.26.1990	REIMBURSE PETTY CASH SUPPLIES		6.29	99136414
PETTY CASH C/O LISA ANSELMO	140.64100.26.1990	REIMBURSE PETTY CASH SUPPLIES		20.00	99136414
PETTY CASH C/O LISA ANSELMO	140.64100.26.1990	REIMBURSE PETTY CASH SUPPLIES		20.00	99136414

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for PETTY CASH C/O LISA ANSELMO		**46.29**	
PETTY CASH C/O MARY SCHROEDER	140.64100.25.1990	REIMBURSE PETTY CASH SUPPLIES		4.98	99136219
PETTY CASH C/O MARY SCHROEDER	140.64130.25.1990	REIMBURSE PETTY CASH SUPPLIES		28.55	99136219
		Total for PETTY CASH C/O MARY SCHROEDER		**33.53**	
PETTY CASH C/O MISSY MILLER	140.64130.23.1990	REIMBURSE PETTY CASH SUPPLIES		11.91	99136220
		Total for PETTY CASH C/O MISSY MILLER		**11.91**	
PETTY CASH C/O RUTH MANSFIELD	140.64100.59.1990	REIMBURSE PETTY CASH SUPPLIES		13.00	99136221
PETTY CASH C/O RUTH MANSFIELD	140.64100.59.1990	REIMBURSE PETTY CASH SUPPLIES		10.00	99136221
		Total for PETTY CASH C/O RUTH MANSFIELD		**23.00**	
PETTY CASH C/O SHERRY FRITTS	140.64130.83.1990	REIMBURSE PETTY CASH SUPPLIES		26.63	99136416
		Total for PETTY CASH C/O SHERRY FRITTS		**26.63**	
PLAYPOWER LT FARMINGTON INC	140.65415.38.1990	PLAY GROUND EQUIP DONATED BY P	RA16203	19,988.99	99136278
		Total for PLAYPOWER LT FARMINGTON INC		**19,988.99**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002151		8.57	99136476
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002160		27.44	99136476
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002151		8.57	99136476
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002160		27.44	99136476
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**72.02**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001142		130.50	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2002160		89.44	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001142		130.50	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2002160		89.44	99136477
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**439.88**	
RICHMEYER LORI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136254
RICHMEYER LORI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136254
RICHMEYER LORI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136254
RICHMEYER LORI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.40	99136254
		Total for RICHMEYER LORI		**400.40**	
ROSS ASHLEY	140.51790.10.1990	LIL' CAT CAMP		85.00	99136547
ROSS ASHLEY	140.51790.10.1990	LIL' CAT CAMP		85.00	99136547
		Total for ROSS ASHLEY		**170.00**	
RYAN AMY	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136552
		Total for RYAN AMY		**17.89**	
SANCHEZ MARIA	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136554
		Total for SANCHEZ MARIA		**17.89**	
SCHOENIKE LAURA	140.51790.10.1990	LIL' CAT CAMP		85.00	99136556

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCHOENIKE LAURA	**85.00**	
SCHOOL DATEBOOKS INC	140.64100.13.1990	Steamboat 5.5 x 8.5 student pl	RA16464	585.00	99136184
SCHOOL DATEBOOKS INC	140.64100.13.1990	3% discount for contracts rece	RA16464	(17.55)	99136184
SCHOOL DATEBOOKS INC	140.64100.13.1990	Free shipping per emailed comm	RA16464	-	99136184
			Total for SCHOOL DATEBOOKS INC	**567.45**	
SCOREBOARD AUTOMOTIVE SALES &LEASING	140.65415.10.1990	2016 Purple EZGO Golf Cart	R39962	7,500.00	99136435
			Total for SCOREBOARD AUTOMOTIVE SALES &LEASING	**7,500.00**	
SDDSTL	140.63910.64.1990	SDD SHREDDING SERVICES FOR 201	RA16529	40.00	99136458
			Total for SDDSTL	**40.00**	
SHAKEEL FATIMA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136255
SHAKEEL FATIMA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		120.00	99136255
SHAKEEL FATIMA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136255
SHAKEEL FATIMA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136255
SHAKEEL FATIMA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		86.75	99136255
			Total for SHAKEEL FATIMA	**481.75**	
SLATER MATT	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136557
			Total for SLATER MATT	**17.89**	
SLINKARD BETH	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136558
			Total for SLINKARD BETH	**17.89**	
SMITH KARI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136256
SMITH KARI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136256
SMITH KARI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136256
			Total for SMITH KARI	**275.00**	
SNYDER JOAN	140.63910.26.1990	REFUND CHAPERONE FINGERPRINTS		39.75	99136418
SNYDER JOAN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136257
SNYDER JOAN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136257
SNYDER JOAN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		175.00	99136257
SNYDER JOAN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		400.00	99136257
SNYDER JOAN	140.51790.26.1990	WMS BAND TRIP-CHICAGO		185.00	99136257
			Total for SNYDER JOAN	**974.75**	
SOBOCINSKI TAWNYA	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136559
			Total for SOBOCINSKI TAWNYA	**17.89**	
STEIGER DEBBIE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		150.00	99136258
STEIGER DEBBIE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		375.00	99136258
STEIGER DEBBIE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		375.00	99136258
STEIGER DEBBIE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		300.00	99136258
STEIGER DEBBIE	140.51790.26.1990	WMS BAND TRIP-CHICAGO		191.70	99136258
			Total for STEIGER DEBBIE	**1,391.70**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
THE COLLEGE BOARD	140.64100.10.1990	Used AP Examinations	R40072	78,285.00	99136347
THE COLLEGE BOARD	140.64100.10.1990	AP Late Order Fee Surcharge	R40072	120.00	99136347
THE COLLEGE BOARD	140.64100.10.1990	AP College Board Fee Reduction	R40072	(864.00)	99136347
THE COLLEGE BOARD	140.64100.13.1990	AP Examinations	RA16535	66,215.00	99136347
THE COLLEGE BOARD	140.64100.13.1990	AP Capstone Examinations	RA16535	532.00	99136347
THE COLLEGE BOARD	140.64100.13.1990	AP Late Order Fee Surcharge	RA16535	200.00	99136347
THE COLLEGE BOARD	140.64100.13.1990	AP College Board Fee Reduction	RA16535	(832.00)	99136347
			Total for THE COLLEGE BOARD	**143,656.00**	
THOMAS SHEEBA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136259
THOMAS SHEEBA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136259
THOMAS SHEEBA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		450.00	99136259
THOMAS SHEEBA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		450.00	99136259
			Total for THOMAS SHEEBA	**1,000.00**	
TRINITY 3 TECHNOLOGY	140.64120.61.1990	T0003767 3100 N4000 1.1G 4G 1	RA16515	1,794.00	99136275
			Total for TRINITY 3 TECHNOLOGY	**1,794.00**	
UBERROTH MICHELLE	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136560
			Total for UBERROTH MICHELLE	**17.89**	
VASANT VASNA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136260
VASANT VASNA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136260
VASANT VASNA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		225.00	99136260
VASANT VASNA	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136260
			Total for VASANT VASNA	**500.00**	
VEENSTRA SUSAN	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136561
			Total for VEENSTRA SUSAN	**17.89**	
VOGEL LYNN	140.51790.13.1990	RSHS SPANISH TRIP		17.89	99136562
			Total for VOGEL LYNN	**17.89**	
WECKHERLIN NICOLE	140.51790.13.1990	RSHS SPANISH TRIP		25.00	99136563
			Total for WECKHERLIN NICOLE	**25.00**	
WOODWARD DENISE	140.51790.10.1990	LIL' CAT CAMP		85.00	99136566
			Total for WOODWARD DENISE	**85.00**	
WU HSING-JUNG	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136261
WU HSING-JUNG	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136261
WU HSING-JUNG	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136261
WU HSING-JUNG	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136261
WU HSING-JUNG	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136261
			Total for WU HSING-JUNG	**500.00**	
YOUNG CINDY	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136262

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
YOUNG CINDY	140.51790.26.1990	WMS BAND TRIP-CHICAGO		450.00	99136262
			Total for YOUNG CINDY	**500.00**	
ZICKRICK KORISSA	140.51790.10.1990	LIL' CAT CAMP		85.00	99136567
			Total for ZICKRICK KORISSA	**85.00**	
ZURMUEHLEN JESSICA	140.51790.10.1990	LIL' CAT CAMP		85.00	99136568
			Total for ZURMUEHLEN JESSICA	**85.00**	
			Total for Fund 140	**204,323.56**	
AFLAC	160.21560.99.0000	PAYROLL 2001130		17.94	99136471
AFLAC	160.21560.99.0000	PAYROLL 2001140		17.94	99136471
			Total for AFLAC	**35.88**	
ALIKHAN KAREN	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136480
			Total for ALIKHAN KAREN	**20.00**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001130		18.41	99136472
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001140		18.41	99136472
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001105		4.10	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001106		4.10	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001107		4.10	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001108		4.10	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001109		4.10	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001110		144.92	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001120		119.01	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001129		25.83	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001139		25.83	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001149		25.83	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001159		25.83	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002120		98.84	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002130		90.91	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001110		30.74	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001120		20.14	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001129		10.60	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001139		10.60	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001149		10.60	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001159		10.60	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002120		46.64	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002130		46.64	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001105		1.13	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001106		1.13	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001107		1.13	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001108		1.13	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001109		1.13	99136193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001110		50.73	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001120		50.48	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002120		22.78	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002130		20.29	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001110		34.49	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001120		34.39	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002120		42.68	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002130		30.83	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001110		10.60	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001120		10.60	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002120		6.36	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002130		6.36	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001110		1.50	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001120		1.50	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002120		2.50	99136193
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002130		2.00	99136193
			Total for ANTHEM LIFE	**1,097.80**	
ARCHWAY SPORTS LLC	160.63910.00.8130	Collaborative partner for sand	RA16405	4,800.00	99136330
			Total for ARCHWAY SPORTS LLC	**4,800.00**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	160.21640.99.0000	PAYROLL 2001130		4.17	99136473
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	160.21640.99.0000	PAYROLL 2001140		4.17	99136473
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**8.34**	
ASH ABBEY	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136481
			Total for ASH ABBEY	**20.00**	
BAKER AMANDA	160.51800.00.8170	REFUND EC HD OVERPAYMENT		42.70	99136404
			Total for BAKER AMANDA	**42.70**	
BELMER DEBBIE	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136487
			Total for BELMER DEBBIE	**20.00**	
BLAZE KYLE	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136488
			Total for BLAZE KYLE	**20.00**	
CARL PAULA	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136494
			Total for CARL PAULA	**20.00**	
CHATURVEDI PRACHEE	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136495
			Total for CHATURVEDI PRACHEE	**20.00**	
COFFMAN TRACY	160.22119.00.8170	EC SS REGISTRATION FEE		40.00	99136497
			Total for COFFMAN TRACY	**40.00**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001130		95.93	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001131		0.94	99136474

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001140		80.34	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001141		11.62	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001142		2.12	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002140		37.98	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002150		8.56	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002151		16.34	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002160		28.70	99136474
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**282.53**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001130		102.20	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001133		44.51	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001139		31.13	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001140		94.18	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001143		44.51	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001149		31.13	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002140		102.90	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002151		94.36	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001130		25.74	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001133		6.84	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001139		6.84	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001140		24.00	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001143		6.84	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001149		6.84	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002140		14.49	99136475
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002151		12.75	99136475
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**649.26**	
DROEGE SARA	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136503
			Total for DROEGE SARA	**20.00**	
DURAIRAJ KANNAN	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136504
			Total for DURAIRAJ KANNAN	**20.00**	
FUELMAN	160.64890.00.8130	Driv comEd Unleaded		94.67	99136210
FUELMAN	160.64890.00.8130	Drive Comm Ed Unleaded		16.94	99136468
			Total for FUELMAN	**111.61**	
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infa	RA16404	264.00	99136302
GATEWAY ISR LLC	160.63910.00.8130	Collaborative partner for infa	RA16404	264.00	99136341
			Total for GATEWAY ISR LLC	**528.00**	
GILLIS, PATRICIA FLORINE	160.64100.00.8170	REIMBURSE JULY SUPPLIES		42.76	99136349
			Total for GILLIS, PATRICIA FLORINE	**42.76**	
GUILFOY KEVIN	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136508
			Total for GUILFOY KEVIN	**20.00**	
HENSON HEIDI	160.22119.00.8170	REFUND FD SUMMER REGISTRATION		20.00	99136408

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HENSON HEIDI	**20.00**	
HIATT MARISA	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136510
			Total for HIATT MARISA	**20.00**	
ISOM LINDSEY	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136514
			Total for ISOM LINDSEY	**20.00**	
KAUR GURPREET	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136517
			Total for KAUR GURPREET	**20.00**	
KLICK RACHEL	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136518
			Total for KLICK RACHEL	**20.00**	
KRINSKI ALEXANDRA	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136520
			Total for KRINSKI ALEXANDRA	**20.00**	
KRUEGER KELLY	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136521
			Total for KRUEGER KELLY	**20.00**	
LAINE BENJAMIN	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136523
			Total for LAINE BENJAMIN	**20.00**	
LAUER SARA	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136524
			Total for LAUER SARA	**20.00**	
LESTER MICHELLE	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136526
			Total for LESTER MICHELLE	**20.00**	
LOWRY CHRISTY	160.22119.00.8170	REFUND FD SUMMER REGISTRATION		40.00	99136409
			Total for LOWRY CHRISTY	**40.00**	
LUADERS RHIANA	160.22119.00.8170	REFUND FD SUMMER REGISTRATION		20.00	99136410
			Total for LUADERS RHIANA	**20.00**	
MANUMARI RAMESH	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136532
			Total for MANUMARI RAMESH	**20.00**	
MCKINNEY MARY	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136534
			Total for MCKINNEY MARY	**20.00**	
MEHLVILLE SCHOOL DISTRICT	160.63910.00.8130	Facility rental for Rockwood T	RA15782	240.00	99136452
MEHLVILLE SCHOOL DISTRICT	160.63910.00.8130	Facility rental for Rockwood T	RA15782	120.00	99136452
MEHLVILLE SCHOOL DISTRICT	160.63910.00.8130	Facility rental for Rockwood T	RA15782	120.00	99136426
MEHLVILLE SCHOOL DISTRICT	160.63910.00.8130	Facility rental for Rockwood T	RA15782	60.00	99136426
			Total for MEHLVILLE SCHOOL DISTRICT	**540.00**	
METLIFE	160.21563.99.0000	PAYROLL 2001105		6.33	99136196

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	160.21563.99.0000	PAYROLL 2001106		6.33	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001107		6.33	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001108		6.33	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001109		6.33	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001110		196.28	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001111		0.58	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001120		165.44	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001121		1.94	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001129		37.54	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001139		37.54	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001149		37.54	99136196
METLIFE	160.21563.99.0000	PAYROLL 2001159		37.54	99136196
METLIFE	160.21563.99.0000	PAYROLL 2002120		76.59	99136196
METLIFE	160.21563.99.0000	PAYROLL 2002130		73.70	99136196
			Total for METLIFE	**696.34**	
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	243.00	99136159
MIDWEST POOL & COURT CO INC	160.64100.00.8130	FY19 - FY20 Purchase of water	R36259	540.50	99136159
			Total for MIDWEST POOL & COURT CO INC	**783.50**	
MULVIHILL MEGAN	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136538
			Total for MULVIHILL MEGAN	**20.00**	
NASCO	160.64100.00.8170	ART SUPPLIES-PRESCHOOL	R39879	877.92	99136266
			Total for NASCO	**877.92**	
NATALIE JILL	160.51800.00.8320	REFUND EHOUR SESSION 4		99.00	99136411
			Total for NATALIE JILL	**99.00**	
NEWCOMB STEPHANIE	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136541
			Total for NEWCOMB STEPHANIE	**20.00**	
NNAKWE RAMONA	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136542
			Total for NNAKWE RAMONA	**20.00**	
NORONHA-HYDE NICOLE	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136543
			Total for NORONHA-HYDE NICOLE	**20.00**	
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	68.25	99136182
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	28.22	99136182
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	14.07	99136267
OFFICE ESSENTIALS INC	160.64100.00.8170	Paint Order Vandover & Eureka.	R40167	40.72	99136431
OFFICE ESSENTIALS INC	160.64100.00.8170	Paint Order Vandover & Eureka.	R40167	116.73	99136431
			Total for OFFICE ESSENTIALS INC	**267.99**	
OZARK SWIMMING INC	160.63710.00.8130	Registration and memberships f	RA16545	140.00	99136412
			Total for OZARK SWIMMING INC	**140.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OZZIE SMITHS SPORTS ACADEMY	160.63910.00.8130	Collaborative partner for vari	RA16428	3,712.20	99136268
		Total for OZZIE SMITHS SPORTS ACADEMY		**3,712.20**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001130		6,652.74	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001131		0.82	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001133		1,785.36	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001140		6,669.38	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001141		48.63	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001142		17.38	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001143		1,785.36	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002140		5,686.24	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002150		1,675.13	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002151		4,300.13	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002153		106.63	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002153		(17.23)	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002160		6,255.31	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001130		6,652.74	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001131		0.82	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001133		1,785.36	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001140		6,669.38	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001141		48.63	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001142		17.38	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001143		1,785.36	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002140		5,681.10	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002150		1,660.83	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002151		4,289.61	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002153		106.63	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002153		(17.23)	99136476
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002160		5,920.39	99136476
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**69,566.88**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001130		426.36	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001131		489.37	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001140		467.43	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001141		819.24	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001142		258.44	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001130		780.05	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001131		58.44	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001133		1,267.62	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001140		780.05	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001141		88.18	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001142		22.91	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001143		1,267.62	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002140		548.64	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002150		262.19	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002151		602.49	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002153		4.83	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002160		1,364.19	99136477

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001130		426.36	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001131		489.37	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001140		467.43	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001141		819.24	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001142		258.44	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001130		780.05	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001131		58.44	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001133		1,267.62	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001140		780.05	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001141		88.18	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001142		22.91	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001143		1,267.62	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002140		548.64	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002150		262.19	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002151		602.49	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002153		4.83	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002160		1,364.19	99136477
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**19,016.10**	
REED GEOFF	160.51800.00.8170	REFUND EC FD REGISTRATION FEE		100.00	99136417
			Total for REED GEOFF	**100.00**	
ROY BONNIE	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136548
			Total for ROY BONNIE	**20.00**	
RUDICK PATTI	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136549
			Total for RUDICK PATTI	**20.00**	
RUSSO KELSEY	160.22119.00.8170	EC SS REGISTRATION FEE		40.00	99136550
			Total for RUSSO KELSEY	**40.00**	
RUZICKA TAMARA	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136551
			Total for RUZICKA TAMARA	**20.00**	
SAMAD GHINWA	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136553
			Total for SAMAD GHINWA	**20.00**	
SARASWATHY RAJAMANI	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136555
			Total for SARASWATHY RAJAMANI	**20.00**	
ST LOUIS GOLF LESSONS	160.63910.00.8130	Collaborative partner for golf	RA16062	2,354.40	99136439
			Total for ST LOUIS GOLF LESSONS	**2,354.40**	
US POSTMASTER ST LOUIS MAIN OFFICE	160.63610.00.8110	USPS Marketing Mail Fee	RA16527	240.00	99136192
			Total for US POSTMASTER ST LOUIS MAIN OFFICE	**240.00**	
VELDANDI NARESH	160.51800.00.8170	REFUND EC FDSS TUITION		586.44	99136419
			Total for VELDANDI NARESH	**586.44**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WILSON SARAH	160.22119.00.8170	EC SS REGISTRATION FEE		20.00	99136564
			Total for WILSON SARAH	**20.00**	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VAN trash 7/01/20-7/31/20		72.00	99136213
			Total for WM OF ST LOUIS - SOUTH	**72.00**	
WOLLBERG DANAE	160.22119.00.8170	EC SS REGISTRATION FEE		40.00	99136565
			Total for WOLLBERG DANAE	**40.00**	
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	RA16567	2,741.00	99136446
			Total for WOODSMILL TENNIS CLUB	**2,741.00**	
WROBLEWSKI JOHN	160.51800.00.8170	REFUND EC HD TUITION		383.30	99136421
			Total for WROBLEWSKI JOHN	**383.30**	
			Total for Fund 160	**110,612.77**	
AFLAC	200.21560.99.0000	PAYROLL 2001130		69.68	99136471
AFLAC	200.21560.99.0000	PAYROLL 2001139		226.18	99136471
AFLAC	200.21560.99.0000	PAYROLL 2001140		69.68	99136471
AFLAC	200.21560.99.0000	PAYROLL 2001149		226.18	99136471
AFLAC	200.21560.99.0000	PAYROLL 2001139		386.61	99136471
AFLAC	200.21560.99.0000	PAYROLL 2001149		386.61	99136471
			Total for AFLAC	**1,364.94**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001139		109.75	99136472
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001149		109.75	99136472
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001139		208.50	99136472
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001149		208.50	99136472
			Total for AMERICAN FIDELITY ASSURANCE CO	**636.50**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		541.20	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		(2.05)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		541.20	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		(2.05)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		539.15	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		(2.05)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001108		539.15	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001109		549.40	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001110		2,884.44	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001112		2.05	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001113		2.05	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001114		2.05	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001120		287.82	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001122		(3.08)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001129		2,593.62	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001139		2,593.62	99136193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001149		2,593.62	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001159		2,606.38	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002120		21.74	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		214.12	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		214.12	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		214.12	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001108		214.12	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001109		188.68	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001110		566.04	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001120		42.40	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001129		523.64	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001139		523.64	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001149		523.64	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001159		526.82	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		250.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		250.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		250.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001108		250.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001109		267.13	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001110		935.32	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001120		188.71	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001129		746.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001139		746.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001149		746.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001159		773.98	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		223.14	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		(3.56)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		223.14	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		(3.56)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		219.58	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		(3.56)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001108		219.58	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001109		226.69	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001110		1,607.97	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001112		3.56	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001113		3.56	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001114		3.56	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001120		221.66	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001129		1,386.41	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001139		1,386.41	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001149		1,386.41	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001159		1,445.25	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002120		102.39	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		93.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		93.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		93.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001108		93.86	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001109		95.98	99136193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001110		339.20	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001120		39.22	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001129		299.98	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001139		299.98	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001149		299.98	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001159		311.64	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2002120		70.02	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		18.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001105		(0.50)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		18.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001106		(0.50)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		18.00	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001107		(0.50)	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001108		18.00	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001109		18.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001110		78.00	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001112		0.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001113		0.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001114		0.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001120		10.00	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001129		70.00	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001139		68.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001149		68.50	99136193
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001159		70.50	99136193
			Total for ANTHEM LIFE	**36,685.83**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001130		81.71	99136473
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001139		64.60	99136473
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001140		31.71	99136473
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001149		64.60	99136473
		Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS		**242.62**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001130		251.71	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001139		1,626.63	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001140		251.71	99136474
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001149		1,626.63	99136474
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**3,756.68**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001122		(3.84)	99136475
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001130		289.96	99136475
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001139		3,427.04	99136475
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001140		273.92	99136475
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001149		3,422.86	99136475
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001122		(1.74)	99136475
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001130		91.39	99136475
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001139		854.78	99136475
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001140		94.87	99136475
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001149		853.29	99136475

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**9,302.53**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001140		91.00	99136358
			Total for FAMILY SUPPORT PAYMENT CENTER	**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001140		180.00	99136360
			Total for FAMILY SUPPORT PAYMENT CENTER	**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001149		297.50	99136361
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001149		225.00	99136362
			Total for FAMILY SUPPORT PAYMENT CENTER	**225.00**	
METLIFE	200.21563.99.0000	PAYROLL 2001105		1,004.35	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001105		(4.43)	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001106		1,004.35	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001106		(4.43)	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001107		999.63	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001107		(4.43)	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001108		999.63	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001109		942.26	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001110		4,824.23	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001111		0.12	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001112		4.43	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001113		4.43	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001114		4.43	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001115		0.12	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001120		565.70	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001121		0.86	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001128		54.36	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001129		4,251.93	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001139		4,251.93	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001149		4,251.93	99136196
METLIFE	200.21563.99.0000	PAYROLL 2001159		4,082.11	99136196
METLIFE	200.21563.99.0000	PAYROLL 2002120		7.81	99136196
METLIFE	200.21563.99.0000	PAYROLL 2002130		0.03	99136196
			Total for METLIFE	**27,241.35**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001122		(43.75)	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001130		73,152.55	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001138		6,512.61	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001140		73,448.36	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001133		1.18	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001143		1.18	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001122		(43.75)	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001130		73,152.55	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001138		6,512.61	99136477

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001140		73,448.36	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001133		1.18	99136477
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001143		1.18	99136477
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**306,144.26**	
			Total for Fund 200	**386,168.21**	
APPLE INC	418.65440.00.9705	MW7L2LL/A 10.2-INCH IPAD WI-F	RBD01787	97,020.00	99136282
			Total for APPLE INC	**97,020.00**	
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	(BI) FY19 Provide professional	RBD01321	985.00	99136327
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	FY20 Civil engineering design	RBD01546	9,810.00	99136327
		Total for CIVIL ENGINEER DESIGN CONSLTS		**10,795.00**	
DELL COMPUTER CORPORATION	418.65440.79.9705	DELL LATITUDE 5310 2 IN 1	RBD01817	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.79.9705	DELL LATITUDE 5310 2 IN 1	RBD01817	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.79.9705	DELL LATITUDE 5310 2 IN 1	RBD01817	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.60.9705	DELL LATITUDE 5310 2 IN 1	RBD01831	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.60.9705	DELL LATITUDE 5310 2 IN 1	RBD01831	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.60.9705	DELL LATITUDE 5310 2 IN 1	RBD01831	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.88.9705	DELL LATITUDE 5310 2 IN 1	RBD01824	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.58.9705	DELL LATITUDE 5310 2 IN 1	RBD01826	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.58.9705	DELL LATITUDE 5310 2 IN 1	RBD01826	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.58.9705	DELL LATITUDE 5310 2 IN 1	RBD01826	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.61.9705	DELL LATITUDE 5310 2 IN 1	RBD01836	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.61.9705	DELL LATITUDE 5310 2 IN 1	RBD01836	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.61.9705	DELL LATITUDE 5310 2 IN 1	RBD01836	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.61.9705	DELL LATITUDE 5310 2 IN 1	RBD01836	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.61.9705	DELL LATITUDE 5310 2 IN 1	RBD01836	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL LATITUDE 5310 2 IN 1	RBD01845	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL LATITUDE 5310 2 IN 1	RBD01845	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL LATITUDE 5310 2 IN 1	RBD01845	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL LATITUDE 5310 2 IN 1	RBD01845	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.26.9705	DELL LATITUDE 5310 2 IN 1	RBD01845	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL LATITUDE 5310 2 IN 1	RBD01833	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.35.9705	LATITUDE 5310 2 IN 1	RBD01815	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.35.9705	LATITUDE 5310 2 IN 1	RBD01815	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.35.9705	LATITUDE 5310 2 IN 1	RBD01815	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.35.9705	LATITUDE 5310 2 IN 1	RBD01815	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.35.9705	LATITUDE 5310 2 IN 1	RBD01815	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.35.9705	LATITUDE 5310 2 IN 1	RBD01815	1,270.00	99136207

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.67.9705	DELL LATITUDE 5310 2 IN 1	RBD01842	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.67.9705	DELL LATITUDE 5310 2 IN 1	RBD01842	1,270.00	99136207
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL MOBILE PRECISION 7550	RBD01862	2,185.19	99136300
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL MOBILE PRECISION 7550	RBD01862	2,185.19	99136300
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL MOBILE PRECISION 7550	RBD01862	2,185.19	99136300
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL MOBILE PRECISION 7550	RBD01862	2,185.19	99136300
DELL COMPUTER CORPORATION	418.65440.23.9705	DELL PRECISION 3630 TOWER	RBD01853	7,286.00	99136300
DELL COMPUTER CORPORATION	418.65440.20.9705	DELL PRECISION 3630 TOWER	RBD01850	29,144.00	99136208
DELL COMPUTER CORPORATION	418.65440.21.9705	DELL MOBILE PRECISION 7550	RBD01863	2,185.19	99136284
DELL COMPUTER CORPORATION	418.65440.21.9705	DELL MOBILE PRECISION 7550	RBD01863	2,185.19	99136284
DELL COMPUTER CORPORATION	418.65440.21.9705	DELL MOBILE PRECISION 7550	RBD01863	2,185.19	99136284
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.13.9705	DELL LATITUDE 5310 2 IN 1	RBD01838	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.10.9705	LATITUDE 5310 2 IN 1	RBD01823	1,270.00	99136300
DELL COMPUTER CORPORATION	418.65440.24.9705	DELL PRECISION 3630 TOWER	RBD01851	16,393.50	99136300
DELL COMPUTER CORPORATION	418.65440.25.9705	DELL PRECISION 3630 TOWER	RBD01852	18,215.00	99136300
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
DELL COMPUTER CORPORATION	418.65440.00.9705	DELL LATITUDE 5310 2 IN 1	RBD01848	1,270.00	99136338
		Total for DELL COMPUTER CORPORATION		**262,864.83**	
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Architectural and design	RBD00797	16,500.00	99136151
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	644.23	99136151
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	8,538.18	99136151
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	Reimbursable Expenses	RBD01498	389.23	99136151
		Total for DICKINSON HUSSMAN ARCHITECTS P.C.		**26,071.64**	
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	SMS 48" Round Table	RBD01789	245.40	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	HON Ignition 2 Task Low-Back C	RBD01789	1,240.95	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	HON Versant Two-Seat Bench wit	RBD01789	748.71	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	HON Ignition Guest/Multi Purpo	RBD01789	419.40	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	Occasional Laminate Table 24L	RBD01789	184.24	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	Freight	RBD01789	180.00	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.33.9704	Delivery and Installation	RBD01789	240.00	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	Hon HCT1MM Mesh Mid-back Task	RBD01742	596.16	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	Mobile Room Divider 8'h x 24'1	RBD01742	4,112.64	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	KII Intellect Wave 4-Leg Chair	RBD01742	66.95	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	Freight	RBD01742	335.37	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	Delivery/Installation	RBD01742	215.00	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.72.9704	Hon HETR-2448E-4L Rectangle Ta	RBD01742	255.21	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.22.9704	KII Rectangular Cafeteria Tabl	RBD01746	1,202.29	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.22.9704	KII Rectangular Cafeteria Tabl	RBD01746	1,202.29	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.22.9704	KII Rectangular Cafeteria Tabl	RBD01746	1,202.29	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.22.9704	KII Rectangular Cafeteria Tabl	RBD01746	1,202.29	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.22.9704	KII Ivy League Series 56 Chair	RBD01746	2,858.70	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.22.9704	Delivery	RBD01746	245.00	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	Hon HSC2472 Storage Cabinet 24	RBD01747	2,144.84	99136143

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	National Public Seating 201 Se	RBD01747	3,540.00	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	National Public Seating Chair	RBD01747	1,447.52	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	Freight	RBD01747	725.00	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.23.9704	Delivery	RBD01747	503.13	99136143
EDUCATIONPLUS RESOURCES INC	418.65410.24.9704	KII Rectangular Cafeteria Tabl	RBD01739	1,234.73	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.24.9704	KII Rectangular Cafeteria Tabl	RBD01739	1,234.73	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.24.9704	KII Rectangular Cafeteria Tabl	RBD01739	1,234.73	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.24.9704	KII Rectangular Cafeteria Tabl	RBD01739	1,234.73	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.24.9704	Hon HETR-2472E-4L Rectangle Ta	RBD01739	1,669.26	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.24.9704	Hon HS60ABC 4-Shelf Bookcase	RBD01739	920.05	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.24.9704	Hon HCT1MM Mesh Mid-Back Task	RBD01739	3,306.20	99136301
EDUCATIONPLUS RESOURCES INC	418.65410.24.9704	Delivery/Installation	RBD01739	950.00	99136301
			Total for EDUCATIONPLUS RESOURCES INC	**36,897.81**	
HADDOCK CORPORATION	418.65430.36.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01811	1,949.00	99136147
HADDOCK CORPORATION	418.65430.36.9705	CABLING	RBD01811	59.99	99136147
HADDOCK CORPORATION	418.65430.36.9705	INSTALLATION	RBD01811	229.00	99136147
HADDOCK CORPORATION	418.65430.33.9705	PROMETHEAN APU-U65-NA1 FLAT PA	RBD01796	1,949.00	99136304
HADDOCK CORPORATION	418.65430.33.9705	PROMETHEAN APU-U65-NA1 FLAT PA	RBD01796	1,949.00	99136304
HADDOCK CORPORATION	418.65430.33.9705	PROMETHEAN APU-U65-NA1 FLAT PA	RBD01796	1,949.00	99136304
HADDOCK CORPORATION	418.65430.33.9705	PROMETHEAN APU-U65-NA1 FLAT PA	RBD01796	1,949.00	99136304
HADDOCK CORPORATION	418.65430.33.9705	PROMETHEAN APU-U65-NA1 FLAT PA	RBD01796	1,949.00	99136304
HADDOCK CORPORATION	418.65430.33.9705	CABLING	RBD01796	299.95	99136304
HADDOCK CORPORATION	418.65430.33.9705	INSTALLATION AND FREE REMOVAL	RBD01796	1,145.00	99136304
HADDOCK CORPORATION	418.65430.55.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01801	1,949.00	99136304
HADDOCK CORPORATION	418.65430.55.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01801	1,949.00	99136304
HADDOCK CORPORATION	418.65430.55.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01801	1,949.00	99136304
HADDOCK CORPORATION	418.65430.55.9705	CABLING	RBD01801	179.97	99136304
HADDOCK CORPORATION	418.65430.55.9705	OTB BRACKET	RBD01801	325.00	99136304
HADDOCK CORPORATION	418.65430.55.9705	INSTALLATION AND FREE REMOVAL	RBD01801	687.00	99136304
HADDOCK CORPORATION	418.65430.53.9705	PROMETHEAN AP7-U65-NA-1 FLAT P	RBD01784	2,269.00	99136304
HADDOCK CORPORATION	418.65430.53.9705	CABLING	RBD01784	59.99	99136304
HADDOCK CORPORATION	418.65430.53.9705	OTB BRACKET	RBD01784	325.00	99136304
HADDOCK CORPORATION	418.65430.53.9705	INSTALLATION AND FREE REMOVAL	RBD01784	229.00	99136304
			Total for HADDOCK CORPORATION	**23,349.90**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,510,156.98	99136155
			Total for K & S ASSOCIATES INC	**1,510,156.98**	
MACGILL WILLIAM V & CO	418.65410.72.9704	Item No. 79900 - Utility Cart,	RBD01774	587.10	99136157
MACGILL WILLIAM V & CO	418.65410.72.9704	Freight	RBD01774	126.86	99136157
			Total for MACGILL WILLIAM V & CO	**713.96**	
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	926.47	99136173
			Total for MULTIVISTA	**926.47**	
TRADEBE ENVIRONMENTAL SRVCS LLC	418.65210.10.9704	(BI) FY20 Temporary storage/re	RBD01792	3,704.72	99136169
			Total for TRADEBE ENVIRONMENTAL SRVCS LLC	**3,704.72**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 418	**1,972,501.31**	
BADE ROOFING CO INC	419.65215.10.9707	(BI) FY20 Replacement of multi	RBD01711	44,289.85	99136148
			Total for BADE ROOFING CO INC	**44,289.85**	
BRADY CONSTRUCTION INC	419.65215.13.9707	(BI) FY20 Renovation and const	RBD01734	67,833.00	99136149
			Total for BRADY CONSTRUCTION INC	**67,833.00**	
BYRNE & JONES CONSTRUCTION INC	419.65315.13.9707	(BI) FY20 Complete renovation	RBD01682	307,420.00	99136308
			Total for BYRNE & JONES CONSTRUCTION INC	**307,420.00**	
CORPORATE FLOORING GROUP	419.65215.21.9707	(BI) FY20 Districtwide Floorin	RBD01723	7,833.00	99136150
CORPORATE FLOORING GROUP	419.65215.35.9707	(BI) FY20 Districtwide Floorin	RBD01723	54,701.00	99136150
CORPORATE FLOORING GROUP	419.65215.38.9707	(BI) FY20 Districtwide Floorin	RBD01723	53,612.00	99136150
CORPORATE FLOORING GROUP	419.65215.42.9707	(BI) FY20 Districtwide Floorin	RBD01723	19,091.00	99136150
CORPORATE FLOORING GROUP	419.65215.53.9707	(BI) FY20 Districtwide Floorin	RBD01723	5,939.00	99136150
CORPORATE FLOORING GROUP	419.65210.64.9707	(BI) FY20 Districtwide Floorin	RBD01723	4,543.00	99136150
			Total for CORPORATE FLOORING GROUP	**145,719.00**	
FLOORING SYSTEMS INC	419.65215.59.9707	(BI) FY20 Districtwide Floorin	RBD01722	74,100.00	99136152
FLOORING SYSTEMS INC	419.65215.12.9707	(BI) FY20 Districtwide Floorin	RBD01722	31,970.00	99136152
FLOORING SYSTEMS INC	419.65215.22.9707	(BI) FY20 Districtwide Floorin	RBD01722	33,550.00	99136152
FLOORING SYSTEMS INC	419.65215.33.9707	(BI) FY20 Districtwide Floorin	RBD01722	48,330.00	99136152
FLOORING SYSTEMS INC	419.65215.48.9707	(BI) FY20 Districtwide Floorin	RBD01722	49,385.00	99136152
FLOORING SYSTEMS INC	419.65215.59.9707	(BI) FY20 Districtwide Floorin	RBD01722	7,333.00	99136152
FLOORING SYSTEMS INC	419.65210.72.9707	(BI) FY20 Districtwide Floorin	RBD01722	4,460.00	99136152
FLOORING SYSTEMS INC	419.65215.13.9707	(BI) FY20 Districtwide Floorin	RBD01722	38,213.00	99136152
FLOORING SYSTEMS INC	419.65215.48.9707	(BI) FY20 Districtwide Floorin	RBD01722	22,530.00	99136152
FLOORING SYSTEMS INC	419.65215.59.9707	(BI) FY20 Districtwide Floorin	RBD01722	3,230.00	99136152
FLOORING SYSTEMS INC	419.65215.13.9707	(BI) FY20 Districtwide Floorin	RBD01722	3,367.00	99136152
FLOORING SYSTEMS INC	419.65215.20.9707	(BI) FY20 Districtwide Floorin	RBD01722	1,707.25	99136152
FLOORING SYSTEMS INC	419.65215.59.9707	(BI) FY20 Districtwide Floorin	RBD01722	9,882.00	99136152
FLOORING SYSTEMS INC	419.65210.60.9707	(BI) FY20 Districtwide Floorin	RBD01722	3,230.00	99136152
			Total for FLOORING SYSTEMS INC	**331,287.25**	
HEARTLAND SEATING INC	419.65215.11.9707	(BI) FY20 Full replacement of	RBD01681	28,726.10	99136309
			Total for HEARTLAND SEATING INC	**28,726.10**	
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	441.00	99136153
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	441.00	99136153
			Total for HORNER & SHIFRIN INC	**882.00**	
JOHN KALICAK CONST INC	419.65210.24.9707	PERMIT REIMB - RVMS ADA RESTRO		1,080.00	99136217
JOHN KALICAK CONST INC	419.65215.24.9707	(BI) FY20 Renovation and const	RBD01727	23,051.75	99136154
JOHN KALICAK CONST INC	419.65215.24.9707	(BI) FY20 Renovation and const	RBD01727	22,798.10	99136154
			Total for JOHN KALICAK CONST INC	**46,929.85**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI FLOOR COMPANY INC	419.65215.13.9707	(BI) FY20 Districtwide Floorin	RBD01724	5,546.10	99136172
MISSOURI FLOOR COMPANY INC	419.65215.23.9707	(BI) FY20 Districtwide Floorin	RBD01724	20,863.90	99136172
MISSOURI FLOOR COMPANY INC	419.65215.13.9707	(BI) FY20 Districtwide Floorin	RBD01724	28,656.42	99136447
MISSOURI FLOOR COMPANY INC	419.65215.23.9707	(BI) FY20 Districtwide Floorin	RBD01724	107,478.58	99136447
			Total for MISSOURI FLOOR COMPANY INC	**162,545.00**	
MULTIVISTA	419.65210.12.9707	(BI) FY20 Construction documen	RBD01786	1,250.00	99136173
			Total for MULTIVISTA	**1,250.00**	
RAINERI CONSTRUCTION LLC	419.65315.13.9707	(BI) FY20 Construction of (2)	RBD01745	11,000.00	99136174
			Total for RAINERI CONSTRUCTION LLC	**11,000.00**	
TECHNICOTE INC	419.65210.22.9707	(BI) FY20 The purchase is for	RBD01793	3,600.00	99136448
			Total for TECHNICOTE INC	**3,600.00**	
WACHTER INC	419.65215.26.9707	(BI) FY21 Construction service	RBD01712	38,760.00	99136176
WACHTER INC	419.65215.26.9707	(BI) FY21 Construction service	RBD01712	27,650.51	99136177
			Total for WACHTER INC	**66,410.51**	
WOODS BASEMENT SYSTEMS INC	419.65215.13.9707	(BI) FY20 Waterproofing of fou	RBD01773	12,987.31	99136449
WOODS BASEMENT SYSTEMS INC	419.65215.13.9707	(BI) FY20 Waterproofing of fou	RBD01773	10,933.19	99136178
			Total for WOODS BASEMENT SYSTEMS INC	**23,920.50**	
WRIGHT CONSTRUCTION SERVICES INC	419.65215.12.9707	(BI) FY20 Construction service	RBD01691	1,273,466.52	99136179
			Total for WRIGHT CONSTRUCTION SERVICES INC	**1,273,466.52**	
			Total for Fund 419	**2,515,279.58**	
GUITAR CENTER STORES INC	450.65420.10.4070	H91381000000000 Stagg 3 Octave	R40193	1,396.00	99136343
			Total for GUITAR CENTER STORES INC	**1,396.00**	
HORNER & SHIFRIN INC	450.65215.25.9500	FY20 Engineering services for	RBD01690	441.00	99136153
			Total for HORNER & SHIFRIN INC	**441.00**	
MIDWEST MUSICAL IMPORTS	450.65420.12.4070	Bass Clarinet - LeBlanc 60	R39906	4,666.00	99136181
MIDWEST MUSICAL IMPORTS	450.65420.12.4070	Bass Clarinet - LeBlanc 60	R39906	4,666.00	99136181
			Total for MIDWEST MUSICAL IMPORTS	**9,332.00**	
MIDWEST TECHNOLOGY PRODUCTS & SERVICES INC	450.65410.22.1000	GLOWFORGE PLUS 3D LASER	R40045	4,491.00	99136427
			Total for MIDWEST TECHNOLOGY PRODUCTS & SERVICES INC	**4,491.00**	
NOTTELMANN MUSIC CO	450.65420.22.4070	Viola Outfit (14") Knilling Bu	R40132	780.00	99136430
			Total for NOTTELMANN MUSIC CO	**780.00**	
SPENCER CONTRACTING COMPANY INC	450.65315.00.9500	FY20 Removal and replacement o	R39311	131,244.74	99136175
			Total for SPENCER CONTRACTING COMPANY INC	**131,244.74**	
TAYLOR MUSIC INC	450.65420.11.4070	Flute Yamaha YFL-222	R40081	680.00	99136442

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TAYLOR MUSIC INC	450.65420.26.4070	YTR-2330 Yamaha Trumpet	R39982	948.00	99136442
			Total for TAYLOR MUSIC INC	**1,628.00**	
			Total for Fund 450	**149,312.74**	
METLIFE	990.21563.99.0000	PAYROLL 2001110		0.39	99136196
METLIFE	990.21563.99.0000	PAYROLL 2001111		7.55	99136196
METLIFE	990.21563.99.0000	PAYROLL 2001120		0.08	99136196
METLIFE	990.21563.99.0000	PAYROLL 2001121		46.94	99136196
			Total for METLIFE	**54.96**	
MOULTON, JORDAN TERRA	990.11210.99.0000	PAY PERIOD 7/1-7/4, CHECK 7/17		11.91	99136218
			Total for MOULTON, JORDAN TERRA	**11.91**	
			Total for Fund 990	**66.87**	
			Report Total	**6,334,204.84**	

August 6, 2020

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY21 FY20 Districtwide Water T	R39588	810.42	44002440
			Total for AMERICAN WATER TREATMENT INC	**810.42**	
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	6.72	44002449
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2019-2020	R36998	(31.50)	44002449
BLICK ART MATERIALS LLC	110.64100.20.1230	Various supplies for Art Depar	R36858	54.60	44002449
			Total for BLICK ART MATERIALS LLC	**29.82**	
DUDE SOLUTIONS INC	110.63370.00.9010	FY21 Custodial work order syst	R39133	6,800.60	44002441
DUDE SOLUTIONS INC	110.63370.00.9020	FY21 Maintenance work order sy	R39133	16,312.29	44002441
			Total for DUDE SOLUTIONS INC	**23,112.89**	
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY21 Purchase of various John	R39736	141.12	44002442
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY21 Purchase of various stihl	R39737	83.46	44002442
			Total for ERB EQUIPMENT COMPANY INC	**224.58**	
FOLLETT SCHOOL SOLUTIONS INC	110.64410.20.1090	Library books for Crestview Mi	R39448	74.05	44002443
			Total for FOLLETT SCHOOL SOLUTIONS INC	**74.05**	
HEINEMANN	110.64310.24.4090	SKU E11058 DYSTOPIAN BOOK CLUB	R39687	203.81	44002444
HEINEMANN	110.64310.24.4090	SKU E11831 CRITICAL LITERACY:	R39687	224.76	44002444
HEINEMANN	110.64310.24.4090	SKU E11094 ESSENTIAL RESEARCH	R39687	143.81	44002444
HEINEMANN	110.64310.24.4090	SKU E09921 A DEEP STUDY OF CHA	R39687	140.86	44002444
HEINEMANN	110.64310.24.4090	GROUND SHIPPING	R39687	71.32	44002444
HEINEMANN	110.64310.25.4090	SKU R11058 DYSTOPIAN BOOK CLUB	R39690	305.71	44002444
HEINEMANN	110.64310.25.4090	SKU E11831 CRITICAL LITERACY:	R39690	269.71	44002444
HEINEMANN	110.64310.25.4090	SKU E09921 A DEEP STUDY OF CHA	R39690	93.90	44002444
HEINEMANN	110.64310.25.4090	SKU E11094 ESSENTIAL RESEARCH	R39690	215.71	44002444
HEINEMANN	110.64310.25.4090	SKU E10894 INVESTIGATING CHARA	R39690	467.54	44002444
HEINEMANN	110.64310.25.4090	SKU E09923 SOCIAL ISSUES BOOK	R39690	251.81	44002444
HEINEMANN	110.64310.25.4090	SKU E09924 HISTORICAL FICTION	R39690	279.76	44002444
HEINEMANN	110.64310.25.4090	GROUND SHIPPING	R39690	188.41	44002444
HEINEMANN	110.64310.20.4090	SKU E10896 LITERARY NONFICTION	R39682	255.02	44002450
HEINEMANN	110.64310.20.4090	SKU E11058 DYSTOPIAN BOOK CLUB	R39682	50.95	44002450
HEINEMANN	110.64310.20.4090	SKU E09921 A DEEP STUDY OF CHA	R39682	234.76	44002450
HEINEMANN	110.64310.20.4090	SKU E11253 UP THE LADDER READI	R39682	44.50	44002450
HEINEMANN	110.64310.20.4090	SKU E11831 CRITICAL LITERACY:	R39682	359.62	44002450
HEINEMANN	110.64310.20.4090	SKU E11094 ESSENTIAL RESEARCH	R39682	107.86	44002450
HEINEMANN	110.64310.20.4090	GROUND SHIPPING	R39682	105.27	44002450
HEINEMANN	110.64310.23.4090	SKU E11274 UP THE LADDER READI	R39684	202.02	44002450
HEINEMANN	110.64310.23.4090	SKU E11253 UP THE LADDER READI	R39684	44.50	44002450
HEINEMANN	110.64310.23.4090	SKU E10894 INVESTIGATING CHARA	R39684	127.51	44002450

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEINEMANN	110.64310.23.4090	SKU E11831 CRITICAL LITERACY:	R39684	224.76	44002450
HEINEMANN	110.64310.23.4090	GROUND SHIPPING	R39684	59.88	44002450
HEINEMANN	110.64310.26.4090	SKU E11253 UP THE LADDER READI	R39692	89.01	44002444
HEINEMANN	110.64310.26.4090	SKU E11274 UP THE LADDER READI	R39692	202.02	44002444
HEINEMANN	110.64310.26.4090	SKU E09921 A DEEP STUDY OF CHA	R39692	375.62	44002444
HEINEMANN	110.64310.26.4090	SKU E09924 HISTORICAL FICTION	R39692	223.81	44002444
HEINEMANN	110.64310.26.4090	SKU E09923 SOCIAL ISSUES BOOK	R39692	188.86	44002444
HEINEMANN	110.64310.26.4090	SKU E09922 TAPPING THE POWER O	R39692	146.86	44002444
HEINEMANN	110.64310.26.4090	SKU E10894 INVESTIGATING CHARA	R39692	170.02	44002444
HEINEMANN	110.64310.26.4090	SKU E11831 CRITICAL LITERACY:	R39692	44.95	44002444
HEINEMANN	110.64310.26.4090	SKU E10896 LITERARY NONFICTION	R39692	42.50	44002444
HEINEMANN	110.64310.26.4090	SKU E11058 DYSTOPIAN BOOK CLUB	R39692	152.86	44002444
HEINEMANN	110.64310.26.4090	SKU E11094 ESSENTIAL RESEARCH	R39692	107.86	44002444
HEINEMANN	110.64310.26.4090	GROUND SHIPPING	R39692	174.44	44002444
HEINEMANN	110.64310.00.4100	ITEM E11079 UNITS OF STUDY, PH	R40185	345.00	44002450
HEINEMANN	110.64310.00.4100	ITEM E10928 UNITS OF STUDY, PH	R40185	1,035.00	44002450
HEINEMANN	110.64310.00.4100	ITEM E11069 UNITS OF STUDY, PH	R40185	345.00	44002450
HEINEMANN	110.64310.00.4100	ITEM E10927 UNITS OF STUDY, PH	R40185	450.00	44002450
HEINEMANN	110.64310.00.4100	ITEM E11070 UNITS OF STUDY, PH	R40185	150.00	44002450
HEINEMANN	110.64310.00.4100	ITEM E08954 UNITS OF STUDY, WR	R40185	478.00	44002450
HEINEMANN	110.64310.00.4100	ITEM E08953 UNITS OF STUDY, WR	R40185	239.00	44002450
HEINEMANN	110.64310.00.4100	ITEM E10582 SHOW AND TELL WRIT	R40185	431.42	44002450
HEINEMANN	110.64310.00.4100	ITEM E08901 THE HOW-TO GUIDE F	R40185	431.42	44002450
HEINEMANN	110.64310.00.4100	GROUND SHIPPING	R40185	351.44	44002450
HEINEMANN	110.64310.00.4100	ITEM E10928 UNITS OF STUDY, PH	R40222	345.00	44002450
HEINEMANN	110.64310.00.4100	ITEM E11079 UNITS OF STUDY, PH	R40222	345.00	44002450
HEINEMANN	110.64310.00.4100	GROUND SHIPPING	R40222	69.00	44002450
			Total for HEINEMANN	**11,607.85**	
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R36424	5,599.04	44002439
			Total for INDOX SERVICES - ST LOUIS	**5,599.04**	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	180.74	44002451
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	136.46	44002451
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	15.00	44002451
			Total for J W PEPPER & SON INC	**332.20**	
JUNIOR LIBRARY GUILD	110.64410.13.1090	Order #2085050 (see attached l	R40166	4,824.40	44002446
			Total for JUNIOR LIBRARY GUILD	**4,824.40**	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R39794	41.36	44002447
			Total for KROMATIK	**41.36**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LEARNING A TO Z LLC	110.64120.80.7030	ONE YEAR LICENSE: READINGA-Z.C	R40008	1,039.05	44002434
			Total for LEARNING A TO Z LLC	**1,039.05**	
MISSOURI MULCH	110.64100.00.9030	FY21 Purchase of 2,000 yards o	R39578	1,065.00	44002452
MISSOURI MULCH	110.64100.00.9030	FY21 Purchase of 2,000 yards o	R39578	1,065.00	44002435
			Total for MISSOURI MULCH	**2,130.00**	
RIDDELL ALL AMERICAN SPORTS CORP	110.63910.12.1520	Freight	R40002	161.68	44002453
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.12.1520	FB Helmet - Speedflex, S-L	R40002	3,850.00	44002453
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.12.1520	FB Helmet - Speedflex XL	R40002	730.00	44002453
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.12.1520	Custom Paint	R40002	159.25	44002453
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.12.1520	Jaw upgrade	R40002	6.75	44002453
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.12.1520	Speedflex MoxBox	R40002	145.00	44002453
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.12.1520	Navy Mouthguards	R40002	130.00	44002453
			Total for RIDDELL ALL AMERICAN SPORTS CORP	**5,182.68**	
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57007 SPIRE READING LEVEL	R40010	101.25	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57014 LEVEL 1 WORKBOOK	R40010	71.75	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57045 SPIRE READING LEVEL	R40010	101.25	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57052 LEVEL 2 WORKBOOK	R40010	71.75	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57083 SPIRE READING LEVEL	R40010	81.40	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57090 LEVEL 3 WORKBOOK	R40010	57.40	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57120 SPIRE READING LEVEL	R40010	81.40	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57137 LEVEL 4 WORKBOOK	R40010	57.40	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57168 SPIRE READING LEVEL	R40010	61.05	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57175 LEVEL 5 WORKBOOK	R40010	43.05	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57205 SPIRE READING LEVEL	R40010	61.05	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57212 LEVEL 6 WORKBOOK	R40010	43.05	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57182 SPIRE READING LEVEL	R40010	57.40	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57229 SPIRE READING LEVEL	R40010	57.40	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57199 SPIRE READING LEVEL	R40010	61.50	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 57236 SPIRE READING LEVEL	R40010	61.50	44002436
SCHOOL SPECIALTY INC	110.64100.80.7030	ESTIMATED SHIPPING	R40010	126.80	44002436
			Total for SCHOOL SPECIALTY INC	**1,196.40**	
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	169.00	44002438
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	140.04	44002438
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	158.97	44002438
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	121.29	44002438
TRANE US INC	110.64100.00.9020	FY20 Replacement of compressor	R37087	(121.29)	44002438
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	184.43	44002438

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	(184.43)	44002438
			Total for TRANE US INC	**468.01**	
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64100.80.7030	ITEM GDP-MS-DX MIDDLE SCHOOL G	R40150	2,775.00	44002454
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64100.80.7030	ITEM DTS-GDX-LONG GO DIRECT DY	R40150	639.00	44002454
VERNIER SOFTWARE & TECHNOLOGY LLC	110.64100.80.7030	SHIPPING	R40150	62.11	44002454
			Total for VERNIER SOFTWARE & TECHNOLOGY LLC	**3,476.11**	
WASTE CONNECTIONS US INC	110.63360.10.0000	0001 EUREKA TRASH		152.85	44002432
WASTE CONNECTIONS US INC	110.63360.11.0000	0002 LAFAYETTE TRASH		127.91	44002432
WASTE CONNECTIONS US INC	110.63360.12.0000	0003 MARQUETTE TRASH		127.91	44002432
WASTE CONNECTIONS US INC	110.63360.13.0000	0004 RCKWD SUMMIT TRASH		88.68	44002432
WASTE CONNECTIONS US INC	110.63360.20.0000	0005 CRESTVIEW TRASH		133.02	44002432
WASTE CONNECTIONS US INC	110.63360.53.0000	0006 LASALLE TRASH		83.57	44002432
WASTE CONNECTIONS US INC	110.63360.23.0000	0007 RCKWD SOUTH TRASH		88.68	44002432
WASTE CONNECTIONS US INC	110.63360.25.0000	0008 SELVIDGE TRASH		88.68	44002432
WASTE CONNECTIONS US INC	110.63360.24.0000	0009 RCKWD VALLEY MIDDLE		88.68	44002432
WASTE CONNECTIONS US INC	110.63360.26.0000	0010 WILDWOOD TRASH		88.68	44002432
WASTE CONNECTIONS US INC	110.63360.33.0000	0011 BALLWIN TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.35.0000	0012 BLEVINS TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.36.0000	0013 BOWLES TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.42.0000	0014 CHESTERFIELD TRASH		53.25	44002432
WASTE CONNECTIONS US INC	110.63360.46.0000	0015 BABLER TRASH		188.68	44002432
WASTE CONNECTIONS US INC	110.63360.48.0000	0016 ELLISVILLE TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.48.0000	0017 CE TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.53.0000	0018 EUREKA EARLY CHILD CTR TR		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.38.0000	0019 FAIRWAY TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.55.0000	0020 GREEN PINES TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.58.0000	0021 GEGGIE TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.60.0000	0022 KELLISON TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.61.0000	0023 RIDGE MEADOWS TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.59.0000	0024 KEHRS MILL TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.64.0000	0025 POND TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.66.0000	0026 STANTON TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.67.0000	0027 UTHOFF TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.72.0000	0029 WESTRIDGE TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.73.0000	0030 WILD HORSE TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.74.0000	0031 WOERTHER TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.80.0000	0032 CENTRAL OFFICE TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.82.0000	0033 CCL OLD STATE TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.78.0000	0034 ECC TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.87.0000	0035 WRHS		138.68	44002432

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WASTE CONNECTIONS US INC	110.63360.21.0000	0036 ANNEX & ILC TRASH		88.68	44002432
WASTE CONNECTIONS US INC	110.63360.21.0000	0037 ANNEX/CSHOP TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.00.5530	0038 BUS OPERATIONS		94.34	44002432
WASTE CONNECTIONS US INC	110.63360.52.0000	0039 EUREKA ELEMENTARY TRASH		44.34	44002432
WASTE CONNECTIONS US INC	110.63360.00.5530	TRANS-Fenton trash 7/1/20-7/31		30.00	44002433
WASTE CONNECTIONS US INC	110.63390.00.9030	Grounds dumpsters 7/1-7/14/20		535.00	44002433
WASTE CONNECTIONS US INC	110.63360.87.7400	WHSE dumpsters 7/1-7/14/20		770.45	44002433
WASTE CONNECTIONS US INC	110.63360.87.7400	C-SHOP dumpsters 7/1-7/14/20		213.24	44002433
			Total for WASTE CONNECTIONS US INC	**4,200.80**	
			Total for Fund 110	**64,349.66**	
MPG TANDEM	120.62820.90.7600	Cafeteria Uniforms FY21	RN02969	372.25	44002448
			Total for MPG TANDEM	**372.25**	
			Total for Fund 120	**372.25**	
JOSTENS INC	140.64100.12.1990	2019-2020-graduation supplies	RA15817	13.71	44002445
JOSTENS INC	140.64100.10.1990	Diploma Services and gown rent	RA15694	25.72	44002445
JOSTENS INC	140.64100.12.1990	2019-2020-graduation supplies	RA15817	8.92	44002445
			Total for JOSTENS INC	**48.35**	
SCHOLASTIC BOOK FAIRS INC	140.64100.22.1990	Selvidge book fair	RA16399	830.02	44002456
			Total for SCHOLASTIC BOOK FAIRS INC	**830.02**	
ST LOUIS SPORTSWEAR INC	140.64100.22.1990	PE Shirts	RA16560	3,333.75	44002437
			Total for ST LOUIS SPORTSWEAR INC	**3,333.75**	
			Total for Fund 140	**4,212.12**	
WASTE CONNECTIONS US INC	160.63360.00.8170	0028 VANDOVER TRASH		44.34	44002432
			Total for WASTE CONNECTIONS US INC	**44.34**	
			Total for Fund 160	**44.34**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 This is for geotechn	RBD01320	633.75	44002455
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 This is for geotechn	RBD01320	727.25	44002455
			Total for SCI ENGINEERING INC	**1,361.00**	
			Total for Fund 418	**1,361.00**	
			Report Total	**70,339.37**	

August 6, 2020

Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BOXX, JOSHUA BRAND	110.63450.86.4620	RCWD-1148-3734		5.24	22007285
			Total for BOXX, JOSHUA BRAND	**5.24**	
CLAY, CLAIRE ANN	110.63450.86.4620	072320-CLAY		50.52	22007286
			Total for CLAY, CLAIRE ANN	**50.52**	
CSD TRUST 403	110.21601.99.0000	PAYROLL 2001135 employer paid		10,585.61	22007283
CSD TRUST 403	110.21601.99.0000	PAYROLL 2002154 employer paid		49,096.14	22007281
			Total for CSD TRUST 403	**59,681.75**	
CSD TRUST 457	110.21601.99.0000	PAYROLL 2002154 employer paid		2,264.01	22007282
			Total for CSD TRUST 457	**2,264.01**	
DELLING, JACQUELINE M	110.63450.85.7750	RCWD-1148-3736		23.97	22007287
			Total for DELLING, JACQUELINE M	**23.97**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001140		10,011.69	11002257
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001141		76.68	11002257
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001142		20.84	11002257
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001143		2,353.47	11002257
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002153		18.92	11002253
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002160		36,639.34	11002257
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002161		17.86	11002257
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001140		10,011.69	11002257
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001141		76.68	11002257
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001142		20.84	11002257
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001143		2,353.47	11002257
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002153		18.92	11002253
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002160		36,639.34	11002257
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002161		17.86	11002257
			Total for EFTPS - FICA	**98,277.60**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001140		18,954.85	11002258
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001141		4,313.95	11002258
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001142		1,350.26	11002258
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001143		2,704.93	11002258
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002160		43,952.01	11002258
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002161		21.64	11002258
			Total for EFTPS - FIT	**71,297.64**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001140		2,720.24	11002259
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001141		1,666.76	11002259
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001142		504.20	11002259
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001143		550.42	11002259
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002153		4.42	11002254
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002154		33.31	11002255
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002160		8,568.64	11002259

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002161		4.17	11002259
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001140		2,720.24	11002259
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001141		1,666.76	11002259
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001142		504.20	11002259
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001143		550.42	11002259
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002153		4.42	11002254
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002154		33.31	11002255
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002160		8,568.64	11002259
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002161		4.17	11002259
			Total for EFTPS - MEDICARE	**28,104.32**	
FEES, ALEXANDER GILBERT	110.63450.85.7750	RCWD-1148-3732		90.16	22007288
			Total for FEES, ALEXANDER GILBERT	**90.16**	
KURT, JOSHUA CODY	110.63450.86.4620	RCWD-1148-3764		23.41	22007289
			Total for KURT, JOSHUA CODY	**23.41**	
LINDSEY, STEVEN ANDREW	110.63450.86.4620	RCWD-1148-3727		41.10	22007290
			Total for LINDSEY, STEVEN ANDREW	**41.10**	
MISSOURI NEA - DUES	110.21621.99.0000	PAYROLL 2001149		8.76	22007292
			Total for MISSOURI NEA - DUES	**8.76**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001140		7,299.86	22007293
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001141		465.77	22007293
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001142		135.51	22007293
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001143		1,185.36	22007293
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002160		17,075.68	22007293
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002161		6.03	22007293
			Total for MO DIRECTOR OF REVENUE	**26,168.21**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001140		13,169.06	22007294
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001143		3,985.16	22007294
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001140		3,696.46	22007294
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001143		889.54	22007294
			Total for ROCKWOOD S/D- DELUXE MED INS	**21,740.22**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001140		1,508.92	22007295
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001143		378.06	22007295
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001140		523.07	22007295
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001143		104.01	22007295
			Total for ROCKWOOD S/D- DENTAL INS	**2,514.06**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001140		8,653.09	22007297
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001143		1,132.70	22007297
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001140		2,029.97	22007297
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001143		265.83	22007297

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ROCKWOOD S/D- HD/HSA MED INS	**12,081.59**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001140		333.33	22007298
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001143		128.83	22007298
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001140		416.66	22007298
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001143		208.33	22007298
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**1,087.15**	
SHIN, ANDREW WOOK	110.63450.85.7750	052120-SHIN		124.49	22007291
			Total for SHIN, ANDREW WOOK	**124.49**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001140		1,321.00	22007299
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001143		650.00	22007299
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001149		1,916.66	22007299
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002160		3,362.50	22007299
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001140		25.00	22007299
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001140		83.33	22007299
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002160		315.00	22007299
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001140		1,133.00	22007299
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002160		255.00	22007299
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001140		250.00	22007299
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001143		250.00	22007299
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002160		174.27	22007299
			Total for TSA CONSULTING GROUP INC	**9,735.76**	
			Total for Fund 110	**333,319.96**	
CSD TRUST 403	120.21601.99.0000	PAYROLL 2002154 employer paid		21,854.46	22007281
			Total for CSD TRUST 403	**21,854.46**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001140		526.52	11002257
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002160		802.51	11002257
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001140		526.52	11002257
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002160		802.51	11002257
			Total for EFTPS - FICA	**2,658.06**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001140		1,122.65	11002258
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002160		1,004.12	11002258
			Total for EFTPS - FIT	**2,126.77**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001140		123.14	11002259
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002160		187.66	11002259
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001140		123.14	11002259
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002160		187.66	11002259
			Total for EFTPS - MEDICARE	**621.60**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001140		309.52	22007293

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002160		401.23	22007293
			Total for MO DIRECTOR OF REVENUE	**710.75**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001140		995.42	22007294
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001140		336.90	22007294
			Total for ROCKWOOD S/D- DELUXE MED INS	**1,332.32**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001140		92.00	22007295
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001140		36.46	22007295
			Total for ROCKWOOD S/D- DENTAL INS	**128.46**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001140		245.96	22007297
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001140		51.02	22007297
			Total for ROCKWOOD S/D- HD/HSA MED INS	**296.98**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001140		12.50	22007298
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**12.50**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001140		329.00	22007299
			Total for TSA CONSULTING GROUP INC	**329.00**	
			Total for Fund 120	**30,070.90**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002160		148.31	11002257
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002160		148.31	11002257
			Total for EFTPS - FICA	**296.62**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2002160		108.80	11002258
			Total for EFTPS - FIT	**108.80**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001142		13.05	11002259
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002160		34.69	11002259
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001142		13.05	11002259
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002160		34.69	11002259
			Total for EFTPS - MEDICARE	**95.48**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2002160		10.00	22007293
			Total for MO DIRECTOR OF REVENUE	**10.00**	
			Total for Fund 140	**510.90**	
CSD TRUST 403	160.21601.99.0000	PAYROLL 2001135 employer paid		3,308.76	22007283
			Total for CSD TRUST 403	**3,308.76**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001140		5,737.66	11002257
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001141		100.51	11002257
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001142		30.41	11002257

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001143		2,014.30	11002257
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002153		102.01	11002253
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002153		(15.57)	11002257
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002160		10,878.84	11002257
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002161		44.33	11002257
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001140		5,737.66	11002257
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001141		100.51	11002257
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001142		30.41	11002257
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001143		2,014.30	11002257
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002153		102.01	11002253
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002153		(15.57)	11002257
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002160		10,878.84	11002257
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002161		44.33	11002257
			Total for EFTPS - FICA	**37,784.98**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001140		8,935.93	11002258
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001141		207.88	11002258
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001142		98.90	11002258
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001143		2,332.26	11002258
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002160		9,589.77	11002258
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002161		53.74	11002258
			Total for EFTPS - FIT	**21,218.48**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001140		1,386.62	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001141		105.43	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001142		33.01	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001143		471.08	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002153		23.85	11002254
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002153		(3.64)	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002160		2,544.39	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002161		10.37	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001140		1,386.62	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001141		105.43	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001142		33.01	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001143		471.08	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002153		23.85	11002254
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002153		(3.64)	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002160		2,544.39	11002259
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002161		10.37	11002259
			Total for EFTPS - MEDICARE	**9,142.22**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001149		154.09	22007292
			Total for MISSOURI NEA - DUES	**154.09**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001140		3,317.17	22007293
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001141		54.23	22007293
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001142		35.00	22007293

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001143		901.32	22007293
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002160		2,777.09	22007293
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002161		14.97	22007293
		Total for MO DIRECTOR OF REVENUE		**7,099.78**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001140		8,650.26	22007294
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001143		4,707.14	22007294
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001140		1,614.76	22007294
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001143		485.84	22007294
		Total for ROCKWOOD S/D- DELUXE MED INS		**15,458.00**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001140		857.41	22007295
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001143		401.03	22007295
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001140		227.10	22007295
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001143		53.90	22007295
		Total for ROCKWOOD S/D- DENTAL INS		**1,539.44**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001140		145.83	22007296
		Total for ROCKWOOD S/D- H/D FLEX		**145.83**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001140		2,531.66	22007297
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001143		1,162.54	22007297
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001140		484.47	22007297
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001143		145.76	22007297
		Total for ROCKWOOD S/D- HD/HSA MED INS		**4,324.43**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001140		264.58	22007298
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001143		112.50	22007298
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001140		208.33	22007298
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**585.41**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001140		1,186.57	22007299
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001143		25.00	22007299
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001149		525.00	22007299
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002160		30.00	22007299
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001140		25.00	22007299
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001140		600.00	22007299
		Total for TSA CONSULTING GROUP INC		**2,391.57**	
			Total for Fund 160	**103,152.99**	
CSD TRUST 403	200.21601.99.0000	PAYROLL 2001135 employer paid		140,432.64	22007283
			Total for CSD TRUST 403	**140,432.64**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001143		0.66	11002257
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001143		0.66	11002257
			Total for EFTPS - FICA	**1.32**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001140		49,664.43	11002258
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001143		0.87	11002258
			Total for EFTPS - FIT	**49,665.30**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001140		6,783.32	11002259
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001143		0.15	11002259
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001140		6,783.32	11002259
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001143		0.15	11002259
			Total for EFTPS - MEDICARE	**13,566.94**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001149		16,714.17	22007292
			Total for MISSOURI NEA - DUES	**16,714.17**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001140		18,044.45	22007293
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001143		0.32	22007293
			Total for MO DIRECTOR OF REVENUE	**18,044.77**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001140		20,649.18	22007294
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001140		5,922.08	22007294
			Total for ROCKWOOD S/D- DELUXE MED INS	**26,571.26**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001140		2,497.05	22007295
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001140		942.91	22007295
			Total for ROCKWOOD S/D- DENTAL INS	**3,439.96**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001140		50.00	22007296
			Total for ROCKWOOD S/D- H/D FLEX	**50.00**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001140		12,560.01	22007297
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001140		2,632.16	22007297
			Total for ROCKWOOD S/D- HD/HSA MED INS	**15,192.17**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001140		1,005.84	22007298
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001140		785.24	22007298
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**1,791.08**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001140		2,026.67	22007299
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001149		29,619.73	22007299
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001140		100.00	22007299
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001149		350.00	22007299
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001149		1,815.00	22007299
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001140		650.00	22007299
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001149		8,186.00	22007299
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001140		987.50	22007299
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001149		14,232.00	22007299
			Total for TSA CONSULTING GROUP INC	**57,966.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 200	**343,436.51**	
UMB BANK NA	300.66210.00.0000	RR6C 2010C BOND INTEREST		173,256.25	22007279
UMB BANK NA	300.66210.00.0000	R615 2015 BOND INTEREST		614,143.75	22007280
UMB BANK NA	300.66210.00.0000	RW16 2016 BOND INTEREST		975,125.00	22007280
UMB BANK NA	300.66210.00.0000	RR67 2017 BOND INTEREST		621,500.00	22007280
UMB BANK NA	300.66210.00.0000	RW18 2018 BOND INTEREST		1,249,701.25	22007279
UMB BANK NA	300.66210.00.0000	R619 2019 BOND INTEREST		458,650.00	22007280
			Total for UMB BANK NA	**4,092,376.25**	
			Total for Fund 300	**4,092,376.25**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		101,898.29	33000071
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		10,640.11	33000071
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		8,330.55	33000071
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,861.07	33000071
			Total for BANC OF AMERICA PUBLIC CAPITAL	**122,730.02**	
			Total for Fund 450	**122,730.02**	
CSD TRUST 403	990.21601.99.0000	PAYROLL 2001135 employer paid		580,638.39	22007283
			Total for CSD TRUST 403	**580,638.39**	
CSD TRUST 457	990.21601.99.0000	PAYROLL 2001135 employer paid		38,832.14	22007284
			Total for CSD TRUST 457	**38,832.14**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001135		188.80	11002256
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001135		188.80	11002256
			Total for EFTPS - MEDICARE	**377.60**	
			Total for Fund 990	**619,848.13**	
			Report Total	**5,645,445.66**	

August 6, 2020

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA FOR AUGUST 2020		88,662.38	00110734
			Total for CIGNA MEDICAL	**88,662.38**	
COBRAHELP	510.63991.00.0510	COBRA FEES INVOICE 212834		150.00	00110735
			Total for COBRAHELP	**150.00**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 6/27/20-7/10/20		260,509.07	00110732
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 6/27/20-7/24/20		5,073.37	00110733
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 7/11/20-7/24/20		430,043.51	00110733
			Total for EXPRESS SCRIPTS HOLDING COMPANY	**695,625.95**	
HODGES-MACE LLC	510.63991.00.0510	JULY 2020 SMARTBEN/GATEKEEPER		8,760.93	00110736
			Total for HODGES-MACE LLC	**8,760.93**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	TPA/MARK FEES 01/2020-01/2021		15,000.00	00110737
			Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	**15,000.00**	
PERSONAL ASSISTANCE SERVICES	510.63991.00.0510	QTR EAP SERVICES 8/1-10/31/20		10,518.36	00110738
			Total for PERSONAL ASSISTANCE SERVICES	**10,518.36**	
UNITED STATES TREASURY	510.63991.00.0510	2020 PCORI FEE - FORM 720		10,607.90	00110731
			Total for UNITED STATES TREASURY	**10,607.90**	
			Total for Fund 510	**829,325.52**	
			Report Total	**829,325.52**	

August 20, 2020

BILL LIST

Accounts Payable & Payroll

August 20, 2020

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R39262	3,550.00	99136893
		Total for 4551 COMMERCE HOLDINGS LLC		**3,550.00**	
A T & T	110.63610.86.4620	Decaman- 8/01/20-8/31/20		2,419.96	99136894
A T & T	110.63610.86.4620	Plexar & T1's 8/03/20-9/02/20		5,213.88	99136895
		Total for A T & T		**7,633.84**	
A T & T LONG DISTANCE	110.63610.86.4620	Long Distance-Aug 3- Sept 2		23.76	99136896
		Total for A T & T LONG DISTANCE		**23.76**	
AMEREN MISSOURI	110.64810.12.0000	5390306119-signal tax credit		8.52	99136897
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,771.45	99136569
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		18.33	99136569
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		21.35	99136569
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		12.94	99136569
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		16.64	99136569
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		51.83	99136569
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		23,488.99	99136569
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		386.66	99136569
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		11,469.80	99136569
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		118.43	99136569
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		3,071.60	99136569
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		49.15	99136569
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		24,408.38	99136569
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		31.77	99136569
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		31,078.22	99136569
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		48.19	99136569
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		11,986.42	99136569
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		7,244.34	99136569
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		209.44	99136569
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,701.25	99136569
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		149.45	99136569
AMEREN MISSOURI	110.64810.21.0000	09410-52002 ELEC/ANNEX HVAC		7,666.75	99136569
AMEREN MISSOURI	110.64810.21.0000	92100-00710 ELEC/ANNEX CAMPUS		2,608.36	99136569
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		4,261.54	99136569
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		8,835.86	99136569
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		1,042.61	99136569
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		16.65	99136569
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		46.77	99136569
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		6,116.61	99136569
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		18.43	99136569
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		11.37	99136569
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.04	99136569
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		7,872.35	99136569
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		158.60	99136569
AMEREN MISSOURI	110.64810.33.0000	84200-02518 ELECTRIC/BAE		2,004.23	99136569
AMEREN MISSOURI	110.64810.33.0000	86100-04000 ELECTRIC/BAE HVAC		4,545.16	99136569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		4,935.13	99136569
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		5,905.37	99136569
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		5,179.81	99136569
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		688.51	99136569
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		90.34	99136569
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		3,541.86	99136569
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		167.44	99136569
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		4,092.60	99136569
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		30.31	99136569
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		32.09	99136569
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		5,714.97	99136569
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.04	99136569
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		42.28	99136569
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		83.91	99136569
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.04	99136569
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,384.65	99136569
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		1,942.22	99136569
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		8,075.82	99136569
AMEREN MISSOURI	110.64810.53.0000	52100-00322 ELEC/EUE		4,262.47	99136569
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		16.64	99136569
AMEREN MISSOURI	110.64810.58.0000	18161-46003 ELECTRIC/GEE HVAC		3,729.92	99136569
AMEREN MISSOURI	110.64810.58.0000	25100-00818 ELECTRIC/GEE		3,344.57	99136569
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		126.77	99136569
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		3,250.64	99136569
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		4,679.70	99136569
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		5,275.50	99136569
AMEREN MISSOURI	110.64810.61.0000	64200-03412 ELECTRIC/RME		4,667.17	99136569
AMEREN MISSOURI	110.64810.61.0000	75990-05009 ELECTRIC/RME HVAC		11,829.31	99136569
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		7,603.14	99136569
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,682.76	99136569
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		5,326.97	99136569
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		2,525.86	99136569
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		4,388.12	99136569
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		5,046.70	99136569
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,729.35	99136569
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		6,136.30	99136569
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		140.13	99136569
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,531.46	99136569
AMEREN MISSOURI	110.64810.74.0000	63000-09214 ELECTRIC/WOE		6,170.38	99136569
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,336.36	99136569
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		960.71	99136569
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		316.76	99136569
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		150.49	99136569
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		3,826.86	99136569
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,674.93	99136569
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		4,907.45	99136569
AMEREN MISSOURI	110.64810.87.0000	52200-03514 ELECTRIC/MAINT		3,392.53	99136569

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		371.57	99136569
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		186.67	99136569
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		297.80	99136569
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		781.46	99136569
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		613.11	99136569
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		46.23	99136569
			Total for AMEREN MISSOURI	**310,815.66**	
ARAMARK REFRESHMENT SERVICES LLC	110.63340.86.4610	WATERLOGIC WL200 CT(1) RENTAL	R40082	25.00	99136573
			Total for ARAMARK REFRESHMENT SERVICES LLC	**25.00**	
ARBITERPAY TRUST ACCOUNT	110.63910.12.1520	Varsity Football Official Crew	R40199	2,800.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.12.1520	Lower Level Football Official	R40199	1,792.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.12.1520	Varsity Football Jamboree Crew	R40199	1,000.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.12.1570	9/JV/V Volleyball	R40199	540.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.12.1570	9/JV/V Volleyball Official Cre	R40199	1,400.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.12.1610	Boys Swim Starter	R40199	350.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.12.1610	Boys Swim Invitation Starters	R40199	579.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.12.1780	JV/V FH Umpire Crew	R40199	1,520.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.13.1520	Varsity Football Official Crew	R40007	2,240.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.13.1520	Lower Level Football Official	R40007	1,792.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.13.1610	Boys Swim Starter	R40007	280.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.13.1610	Boys Swim Conference Starter	R40007	660.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.13.1750	9/JV/V Volleyball 2/3 Split	R40007	900.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.13.1750	9/JV/V Volleyball Official Cre	R40007	1,120.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.13.1780	JV/V Field Hockey Umpire Crew	R40007	950.00	99136574
ARBITERPAY TRUST ACCOUNT	110.63910.12.1540	Freshman boys soccer	R40475	696.00	99136655
ARBITERPAY TRUST ACCOUNT	110.63910.12.1540	JV Boys soccer	R40475	812.00	99136655
ARBITERPAY TRUST ACCOUNT	110.63910.12.1540	Sophomore boys soccer	R40475	116.00	99136655
ARBITERPAY TRUST ACCOUNT	110.63910.12.1540	Varsity 3 official crews	R40475	1,350.00	99136655
ARBITERPAY TRUST ACCOUNT	110.63910.11.1540	Officiating for all three leve	R40505	5,054.00	99136655
ARBITERPAY TRUST ACCOUNT	110.63910.12.1550	Varsity Softball	R40472	828.00	99136651
ARBITERPAY TRUST ACCOUNT	110.63910.12.1550	JV Softball	R40472	960.00	99136651
ARBITERPAY TRUST ACCOUNT	110.63910.11.1550	assigning fee for games	R40506	217.50	99136652
ARBITERPAY TRUST ACCOUNT	110.63910.11.1550	booking fee	R40506	35.00	99136652
ARBITERPAY TRUST ACCOUNT	110.63910.12.1550	Admin Fee 14 games	R40503	203.00	99136651
ARBITERPAY TRUST ACCOUNT	110.63910.12.1550	Book Fee	R40503	35.00	99136651
ARBITERPAY TRUST ACCOUNT	110.63910.13.1550	INV# 2309 - 2020 Fall Softball	R40538	267.00	99136654
ARBITERPAY TRUST ACCOUNT	110.63910.13.1550	INV# 2310 - 2020 Fall Softball	R40538	290.00	99136653
			Total for ARBITERPAY TRUST ACCOUNT	**28,786.50**	
ASSIGNORSPLUS LLC	110.63910.12.1540	Assignors Fee per Official @7.	R40474	348.00	99136657
ASSIGNORSPLUS LLC	110.63910.12.1540	Annual Arbiter Fee Assessment,	R40474	70.00	99136657
ASSIGNORSPLUS LLC	110.63910.12.1540	AssignorsPlus fee per season p	R40474	25.00	99136657
ASSIGNORSPLUS LLC	110.63910.13.1540	Inv# 2020F02253	RA16587	566.25	99136658
ASSIGNORSPLUS LLC	110.63910.11.1540	assignors fee per official	R40502	572.75	99136657
ASSIGNORSPLUS LLC	110.63910.11.1540	annual arbiter fee assessment	R40502	70.00	99136657

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ASSIGNORSPLUS LLC	110.63910.11.1540	assignors plus fee	R40502	25.00	99136657
			Total for ASSIGNORSPLUS LLC	**1,677.00**	
AUTOMATIC CONTROLS EQUIPMENT SYSTEMS INC	110.63390.00.9020	FY21 Parts and services for he	R39679	951.42	99136661
		Total for AUTOMATIC CONTROLS EQUIPMENT SYSTEMS INC		**951.42**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	270.53	99136662
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	6.50	99136662
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	22.31	99136662
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	9.57	99136662
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	32.99	99136662
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	35.99	99136662
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	73.38	99136662
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	81.88	99136662
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	116.22	99136662
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	9.29	99136662
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	33.54	99136662
			Total for AUTOZONE LLC	**692.20**	
B & H PHOTO VIDEO	110.64120.26.7045	SANDISK EXTREMEM PRO	R40227	79.16	99136663
B & H PHOTO VIDEO	110.64120.26.7045	RODE VIDEOMICRO COMPACT	R40227	233.64	99136663
B & H PHOTO VIDEO	110.64120.22.7045	CANON VIXIA HF R800	R40248	488.26	99136663
B & H PHOTO VIDEO	110.64120.22.7045	SANDISK EXTREME PRO	R40248	39.78	99136663
B & H PHOTO VIDEO	110.64120.22.7045	CANON BP-727 LI-ION	R40248	73.50	99136663
B & H PHOTO VIDEO	110.64100.12.4090	CANON 3YR CAREPK PLUS DLSR	R40270	407.97	99136576
B & H PHOTO VIDEO	110.64100.12.4090	CANON EOS 80D DIGITAL CAMERA B	R40270	2,997.00	99136576
B & H PHOTO VIDEO	110.64100.12.4090	RODE VIDEOMICRO COMPACT ON CAM	R40270	177.00	99136576
B & H PHOTO VIDEO	110.64120.26.7045	CANON VIXIA HF R800	R40227	493.02	99136663
B & H PHOTO VIDEO	110.64100.12.4090	SIGMA 17-50MM F2.8 EX DC OS HS	R40270	738.00	99136576
B & H PHOTO VIDEO	110.64100.12.4090	SIGMA 17-50MM F2.8 EX DC OS HS	R40270	369.00	99136663
			Total for B & H PHOTO VIDEO	**6,096.33**	
BAKER, DIXIE W	110.63450.80.8140	MAR-JUL MILEAGE		188.26	99136864
			Total for BAKER, DIXIE W	**188.26**	
BAND TODAY LLC	110.64100.12.1760	Custom Flag - Home Sweet Home	R40198	348.00	99136577
BAND TODAY LLC	110.64100.12.1760	Custom Flag - Farm Silo	R40198	348.00	99136577
BAND TODAY LLC	110.64100.12.1760	Custom Flag - Big City Bridge	R40198	348.00	99136577
BAND TODAY LLC	110.64100.12.1760	44x 86 Curved Swing Flag - Far	R40198	624.00	99136577
BAND TODAY LLC	110.64100.12.1760	Graphic Support	R40198	50.00	99136577
			Total for BAND TODAY LLC	**1,718.00**	
BASSETT, STEVEN D	110.63450.00.9010	JUNE MILEAGE		76.99	99136865
BASSETT, STEVEN D	110.63450.00.9010	JULY MILEAGE		112.24	99136865
			Total for BASSETT, STEVEN D	**189.23**	
BENCHMARK EDUCATION COMPANY LLC	110.64100.46.4100	Y13825 BL GR 1 CONSUMABLE STUD	R39883	237.50	99136578

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BENCHMARK EDUCATION COMPANY LLC	110.64100.46.4100	Y13827 BL GR 3 CONSUMABLE STUD	R39883	237.50	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.46.4100	shipping	R39883	23.75	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.33.4100	Y13825 BL GR 1 CONSUMABLE STUD	R39886	237.50	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.33.4100	Y13826 BL GR 2 CONSUMABLE STUD	R39886	950.00	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.33.4100	Y13827 BL GR 3 CONSUMABLE STUD	R39886	475.00	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.33.4100	SHIPPING	R39886	83.13	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.42.4100	Y13826 BL GR 2 CONSUMABLE STUD	R39889	237.50	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.42.4100	Y13827 BL GR 3 CONSUMABLE STUD	R39889	237.50	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.42.4100	shipping	R39889	23.75	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.52.4100	Y13826 BL GR 2 CONSUMABLE STUD	R39891	237.50	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.52.4100	shipping	R39891	11.88	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.64.4100	Y13827 BL GR 3 CONSUMABLE STUD	R39897	712.50	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.64.4100	Y13829 BL GR 5 CONSUMABLE STUD	R39897	712.50	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.64.4100	SHIPPING	R39897	71.25	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.38.4100	Y13826 BL GR 2 CONSUMABLE STUD	R39893	950.00	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.38.4100	shipping	R39893	47.50	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.55.4100	Y13824 BL GR K CONSUMABLE STUD	R39895	237.50	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.55.4100	Y13825 BL GR 1 CONSUMABLE STUD	R39895	475.00	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.55.4100	Y13826 BL GR 2 CONSUMABLE STUD	R39895	712.50	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.55.4100	SHIPPING	R39895	71.25	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.59.4100	Y13827 BL GR 3 CONSUMABLE STUD	R39896	950.00	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.59.4100	Y13828 BL GR 4 CONSUMABLE STUD	R39896	950.00	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.59.4100	Y13829 BL GR 5 CONSUMABLE STUD	R39896	1,187.50	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.59.4100	SHIPPING	R39896	154.38	99136578
BENCHMARK EDUCATION COMPANY LLC	110.64100.61.4100	Y13826 BL GR 2 CONSUMABLE STUD	R39898	237.50	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.61.4100	Y13828 BL GR 4 CONSUMABLE STUD	R39898	475.00	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.61.4100	shipping	R39898	35.63	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.67.4100	Y13828 BL GR 4 CONSUMABLE STUD	R39900	950.00	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.67.4100	shipping	R39900	47.50	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.66.4100	Y13824 BL GR K CONSUMABLE STUD	R39899	475.00	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.66.4100	Y13825 BL GR 1 CONSUMABLE STUD	R39899	237.50	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.66.4100	Y13828 BL GR 4 CONSUMABLE STUD	R39899	237.50	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.66.4100	Y13829 BL GR 5 CONSUMABLE STUD	R39899	475.00	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.66.4100	SHIPPING	R39899	71.25	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.72.4100	Y13825 BL GR 1 CONSUMABLE STUD	R39901	475.00	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.72.4100	Y13826 BL GR 2 CONSUMABLE STUD	R39901	712.50	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.72.4100	shipping	R39901	59.38	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.73.4100	Y13826 BL GR 2 CONSUMABLE STUD	R39902	475.00	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.73.4100	Y13827 BL GR 3 CONSUMABLE STUD	R39902	237.50	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.73.4100	Y13828 BL GR 4 CONSUMABLE STUD	R39902	237.50	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.73.4100	Y13829 BL GR 5 CONSUMABLE STUD	R39902	237.50	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.73.4100	SHIPPING	R39902	59.38	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.74.4100	Y13826 BL GR 2 CONSUMABLE STUD	R39903	950.00	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.74.4100	shipping	R39903	47.50	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.35.4100	Y13825 BL GR 1 CONSUMABLE STUD	R39887	475.00	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.35.4100	Y13826 BL GR 2 CONSUMABLE STUD	R39887	237.50	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.35.4100	Y13827 BL GR 3 CONSUMABLE STUD	R39887	237.50	99136664

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BENCHMARK EDUCATION COMPANY LLC	110.64100.35.4100	Y13828 BL GR 4 CONSUMABLE STUD	R39887	475.00	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.35.4100	Y13829 BL GR 5 CONSUMABLE STUD	R39887	950.00	99136664
BENCHMARK EDUCATION COMPANY LLC	110.64100.35.4100	SHIPPING	R39887	118.75	99136664
			Total for BENCHMARK EDUCATION COMPANY LLC	**19,451.28**	
BERENS, RILEY JOSHUA	110.63190.80.5100	FINGERPRINTS-BERENS		41.75	99136752
			Total for BERENS, RILEY JOSHUA	**41.75**	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R37366	39.02	99136898
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39781	18.09	99136898
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39781	18.09	99136898
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	(56.40)	99136898
			Total for BEUCKMAN FORD INC	**18.80**	
BIG GAME	110.64100.13.1520	Team issue collegiate leather	R39467	923.88	99136580
BIG GAME	110.64100.13.1520	One-time metal die charge for	R39467	50.00	99136580
BIG GAME	110.64100.13.1520	Shipping	R39467	15.00	99136580
			Total for BIG GAME	**988.88**	
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	302.06	99136571
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	299.96	99136571
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY21 (Jul	R40202	297.86	99136582
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY21 (Jul	R40202	297.86	99136665
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY21 (Jul	R40202	56.01	99136665
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	(125.43)	99136571
BRINKS INCORPORATED	110.63190.80.5500	Armored Car Services FY20 (Jul	R36985	(276.81)	99136571
			Total for BRINKS INCORPORATED	**851.51**	
BRZYSKI, ADAM H	110.63190.80.5100	FINGERPRINTS-BRZYSKI		39.75	99136757
			Total for BRZYSKI, ADAM H	**39.75**	
BSN SPORTS INC	110.64100.13.1750	Crosscourt-06252020	R40145	637.50	99136667
BSN SPORTS INC	110.64100.13.1750	Freight/Shipping	R40145	35.00	99136667
BSN SPORTS INC	110.64100.10.1550	Ombre Tee	R40251	162.00	99136666
BSN SPORTS INC	110.64100.10.1550	Purple, Metallic Silver Short	R40251	102.50	99136666
BSN SPORTS INC	110.64100.10.1550	true gray heather , black wome	R40251	61.50	99136666
BSN SPORTS INC	110.64100.10.1550	Purple metallic silver shortsl	R40251	102.50	99136666
BSN SPORTS INC	110.64100.10.1550	Purple metallic silver womens	R40251	61.50	99136666
BSN SPORTS INC	110.64100.10.1550	Carbon heather metallic silver	R40251	120.00	99136666
BSN SPORTS INC	110.64100.10.1550	Carbon heather metallic silver	R40251	72.00	99136666
			Total for BSN SPORTS INC	**1,354.50**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	1,662.80	99136668
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	141.80	99136668
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	60.00	99136668
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	149.06	99136668
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	128.00	99136668

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	442.70	99136668
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	182.80	99136668
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	256.85	99136668
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	60.00	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY20 Custodial Supplies - Dist	R37196	500.00	99136646
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	129.96	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	525.72	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	438.24	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	660.00	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	714.80	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	498.82	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	2,296.75	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	1,808.06	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	1,123.04	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	2,431.41	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	905.60	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	643.05	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	2,198.70	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	1,835.48	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	526.36	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	658.48	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	415.02	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	209.54	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	476.95	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	689.41	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	1,111.02	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	757.21	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	249.22	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	492.32	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	1,195.42	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	903.07	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	861.93	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	663.70	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	397.54	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	266.94	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	795.63	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	767.57	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	125.69	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	577.72	99136668
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	283.79	99136668
			Total for BUCKEYE CLEANING CENTER	**32,218.17**	
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	1,240.00	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	928.00	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	544.16	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	696.00	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	547.50	99136670

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	491.81	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	289.01	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	90.43	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	11.98	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	63.00	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	49.10	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	98.20	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	922.08	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	487.20	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	1,020.00	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	1,024.24	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	3.50	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	382.54	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	650.00	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	32.25	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	343.20	99136670
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	928.00	99136670
			Total for BUTLER SUPPLY INC	**10,842.20**	
CENGAGE LEARNING INC	110.64410.13.1090	Confidential Price Quote-Rockw	R40484	2,118.40	99136671
CENGAGE LEARNING INC	110.64410.13.1090	Confidential Price Quote-Rockw	R40484	783.20	99136671
			Total for CENGAGE LEARNING INC	**2,901.60**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	3,014.78	99136647
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	1,074.33	99136647
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R37356	1,355.41	99136647
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	573.63	99136672
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	2,032.21	99136672
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	1,030.31	99136672
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	1,624.12	99136672
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	1,624.12	99136672
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	2,538.72	99136672
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	155.75	99136672
			Total for CENTRAL STATES BUS SALES INC	**15,023.38**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd-LAB 7/27/20-8/26/20		84.99	99136630
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd ste A 7/31-8/30/20		110.43	99136628
CHARTER BUSINESS NETWORK	110.63610.86.4620	Arbor Dr 7/23/20-8/22/20		524.49	99136629
			Total for CHARTER BUSINESS NETWORK	**719.91**	
CIC MORTGAGE CREDIT INC	110.63910.80.5500	Estimated cost for Motor Vehic	R40339	10.88	99136584
CIC MORTGAGE CREDIT INC	110.63190.00.5530	This expenditure is for expens	R39787	43.52	99136584
			Total for CIC MORTGAGE CREDIT INC	**54.40**	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	314.18	99136648
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	158.44	99136648
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	35.56	99136585

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	35.56	99136673
			Total for CINTAS #452 INC	**543.74**	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R39725	5,067.49	99136674
			Total for CITY OF BALLWIN	**5,067.49**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.10.1020	5181092 LEXMARK CX622ADE-MULT	R40182	775.00	99136586
COMPUTER DISCOUNT WAREHOUSE	110.63370.00.4620	4596470 ACAD QUEST KACE LEGACY	R40375	7,495.00	99136586
COMPUTER DISCOUNT WAREHOUSE	110.63370.00.4620	4596467 ACAD QUEST KACE LEGACY	R40375	16,995.00	99136586
COMPUTER DISCOUNT WAREHOUSE	110.64100.00.0000	BUMP ARMOR IPAD LIGHT GEN7 10.	R40115	37,130.00	99136586
			Total for COMPUTER DISCOUNT WAREHOUSE	**62,395.00**	
CONWAY, JULIA	110.63190.80.5100	FINGERPRINTS-CONWAY		39.75	99136759
			Total for CONWAY, JULIA	**39.75**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R39801	159.96	99136588
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R39801	591.00	99136676
			Total for CRAFTSMEN UTILITY TRAILER	**750.96**	
CRITCHELL, LYNDSEY PEARL	110.64120.10.1400	REIMBURSE AUGUST SUPPLIES		24.99	99136867
			Total for CRITCHELL, LYNDSEY PEARL	**24.99**	
DATAKEEPER TECHNOLOGIES LLC	110.64120.78.8020	VISIT TRACKER ANNUAL SUBSCRIPT	R40496	1,275.00	99136678
			Total for DATAKEEPER TECHNOLOGIES LLC	**1,275.00**	
DAVIS CANDYCE	110.63195.00.5000	SPEAKERS FEE - CANDYCE	R40228	235.75	99136589
			Total for DAVIS CANDYCE	**235.75**	
DELL COMPUTER CORPORATION	110.63370.86.4620	DELL ADAPTER 65-WATT TYPE-C WI	R40328	3,640.00	99136591
			Total for DELL COMPUTER CORPORATION	**3,640.00**	
DYNAMISM INC	110.64120.12.4320	ULTIMAKER 24 PACK	R39977	1,078.00	99136592
DYNAMISM INC	110.64120.12.4320	ULTIMAKER NFC PVA -	R39977	399.80	99136592
			Total for DYNAMISM INC	**1,477.80**	
EBSCO SUBSCRIPTION SERVICES	110.64410.11.1090	LHS MAGAZINE RENEWALS FOR THE	R40406	648.91	99136680
EBSCO SUBSCRIPTION SERVICES	110.64410.12.1090	2019-2020-magazine, periodical	R37242	(59.54)	99136680
			Total for EBSCO SUBSCRIPTION SERVICES	**589.37**	
EDUCATIONPLUS RESOURCES INC	110.64100.36.1230	23887-1007 Elmer's Glue-All 7.	R40504	49.44	99136682
EDUCATIONPLUS RESOURCES INC	110.64100.36.1230	21266-1010 Mr. Sketch Washable	R40504	133.16	99136682
EDUCATIONPLUS RESOURCES INC	110.64100.36.1230	21215-1929 Mr. Sketch Class Pa	R40504	226.40	99136682
EDUCATIONPLUS RESOURCES INC	110.64100.36.1230	24149-1001 Blick Masking Tape	R40504	11.08	99136682
EDUCATIONPLUS RESOURCES INC	110.64100.36.1230	10209-1078 Blick sulphite draw	R40504	149.04	99136682
EDUCATIONPLUS RESOURCES INC	110.64100.36.1230	11406-4007 Pacon Tru-Ray Yello	R40504	20.45	99136682
EDUCATIONPLUS RESOURCES INC	110.64100.36.1230	11406-3067 Pacon Tru-Ray Const	R40504	20.45	99136682
EDUCATIONPLUS RESOURCES INC	110.64100.36.1230	00012-1006 Crayola Premier Tem	R40504	20.55	99136682

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.36.1230	21316-2026 Sharpie Fine Point	R40504	106.38	99136682
EDUCATIONPLUS RESOURCES INC	110.64100.36.1230	00012-2006 Crayola Premier Tem	R40504	13.70	99136682
		Total for EDUCATIONPLUS RESOURCES INC		**750.65**	
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	H10788L 10700 SERIES SNGL PEDE	R39144	788.49	99136649
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	H10747R 10700 SERIES CREDENZA	R39144	713.85	99136649
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	H10755 10700 SERIES BOOKCASE 5	R39144	454.39	99136649
EDUCATIONPLUS RESOURCES INC	110.21160.00.0000	DELIVERY/INSTALLATION	R39144	156.00	99136649
EDUCATIONPLUS RESOURCES INC	110.63430.60.1000	Hon 10500 Series U-shaped Desk	RBD01864	636.06	99136681
		Total for EDUCATIONPLUS RESOURCES INC		**2,748.79**	
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		446.33	99136899
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		638.03	99136899
		Total for ENERGY PETROLEUM COMPANY		**1,084.36**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002170		396.46	99136880
		Total for FAMILY SUPPORT PAYMENT CENTER		**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002170		116.31	99136882
		Total for FAMILY SUPPORT PAYMENT CENTER		**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002170		46.15	99136886
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002170		159.23	99136887
		Total for FAMILY SUPPORT PAYMENT CENTER		**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002170		23.08	99136888
		Total for FAMILY SUPPORT PAYMENT CENTER		**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002170		200.31	99136889
		Total for FAMILY SUPPORT PAYMENT CENTER		**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002170		30.00	99136890
		Total for FAMILY SUPPORT PAYMENT CENTER		**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002170		148.85	99136891
		Total for FAMILY SUPPORT PAYMENT CENTER		**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002170		126.92	99136879
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**126.92**	
FEICK MICHAEL JUSTIN	110.63910.80.5150	SECURITY AT BOE MEETING		140.00	99136905
		Total for FEICK MICHAEL JUSTIN		**140.00**	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	197.80	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	346.15	99136683

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	296.70	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,236.25	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	98.90	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,236.25	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,236.25	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	989.00	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	593.40	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	593.40	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	296.70	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	395.60	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	296.70	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	98.90	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	296.70	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	197.80	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	445.05	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	247.25	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	247.25	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	98.90	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	197.80	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	247.25	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	148.35	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	97.25	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	593.40	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99136683
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,236.25	99136683
			Total for FERGUSON FACILITY SUPPLY	**14,437.75**	
FISHER SCIENTIFIC CO LLC	110.64100.12.4130	SUPPLIES FOR NEW	R39444	483.34	99136686
FISHER SCIENTIFIC CO LLC	110.64140.12.4130	SUPPLIES FOR NEW	R39444	1,001.83	99136686
FISHER SCIENTIFIC CO LLC	110.64100.12.4130	SUPPLIES FOR NEW	R39450	2,849.88	99136686
FISHER SCIENTIFIC CO LLC	110.64140.12.4130	SUPPLIES FOR NEW	R39450	1,225.80	99136686
FISHER SCIENTIFIC CO LLC	110.64100.12.4130	SUPPLIES FOR NEW	R39455	161.18	99136686
FISHER SCIENTIFIC CO LLC	110.64140.12.4130	SUPPLIES FOR NEW	R39455	1,001.63	99136686
FISHER SCIENTIFIC CO LLC	110.64140.12.4130	SUPPLIES FOR NEW	R39443	406.02	99136686
			Total for FISHER SCIENTIFIC CO LLC	**7,129.68**	
FLOWERS BY JILL INC	110.63320.10.1000	2020-2021 Plant Maintenance fo	R39769	50.00	99136594
			Total for FLOWERS BY JILL INC	**50.00**	
FOSHAGE, SUZANNE MICHELE	110.63450.78.6200	FEB/MAR MILEAGE		49.93	99136868
			Total for FOSHAGE, SUZANNE MICHELE	**49.93**	
FUELMAN	110.64860.00.9030	Diesel		59.36	99136631

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FUELMAN	110.64890.00.0000	Dist Unleaded		2,263.20	99136631
FUELMAN	110.64860.00.9030	District Diesel		58.22	99136900
FUELMAN	110.64890.00.0000	District Unleaded		1,782.45	99136900
FUELMAN	110.64870.00.5530	Bus Trans Diesel		68.84	99136900
FUELMAN	110.64890.00.5530	Tran 10 Unleaded		85.82	99136900
			Total for FUELMAN	**4,317.89**	
GATEWAY SEWER AND DRAIN INC	110.63390.00.9020	FY21 This is for EMERGENCY rep	R40003	750.00	99136595
GATEWAY SEWER AND DRAIN INC	110.63390.00.9020	FY21 This is for EMERGENCY rep	R40003	1,512.50	99136595
			Total for GATEWAY SEWER AND DRAIN INC	**2,262.50**	
GLOBAL INDUSTRIAL	110.12810.00.0000	REPLACE CK 99129322 DT 2/7/20		1,568.00	99136634
			Total for GLOBAL INDUSTRIAL	**1,568.00**	
GOPHER SPORT	110.64100.46.4010	62-248 Gopher Rainbow Victory	R40369	253.53	99136687
GOPHER SPORT	110.64100.74.4010	Physical Education supplies fo	R40360	848.82	99136687
GOPHER SPORT	110.64100.73.4010	Physical Education supplies fo	R40374	1,528.07	99136596
			Total for GOPHER SPORT	**2,630.42**	
GORMON CHEERAZ	110.63190.80.7110	online workshop July 27 - Augu	R40187	1,500.00	99136597
			Total for GORMON CHEERAZ	**1,500.00**	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	68.88	99136598
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	63.40	99136688
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	120.96	99136688
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	204.18	99136688
			Total for GRAINGER W W INC	**457.42**	
H & G SCHULTZ DOOR	110.64100.00.9020	FY20 Replacement door closures	R37082	4,055.00	99136689
			Total for H & G SCHULTZ DOOR	**4,055.00**	
HANKINS, STEPHEN TODD	110.63450.12.1000	JULY MILEAGE		45.43	99136869
			Total for HANKINS, STEPHEN TODD	**45.43**	
HOME DEPOT USA INC	110.64140.11.1000	GE Unitized spacemaker 3.8 Cu	R40141	1,190.93	99136691
			Total for HOME DEPOT USA INC	**1,190.93**	
HOME SERVICE OIL COMPANY INC	110.64860.00.9030	FY21 Engine Oil for Grounds Se	R40352	629.20	99136632
HOME SERVICE OIL COMPANY INC	110.64860.00.9030	FY21 Engine Oil (small gas) fo	R40352	329.48	99136632
			Total for HOME SERVICE OIL COMPANY INC	**958.68**	
IMPERIAL SUPPLIES INC	110.64101.00.5530	This expenditure is for shop s	R39791	180.15	99136600
IMPERIAL SUPPLIES INC	110.64101.00.5530	This expenditure is for shop s	R39791	121.71	99136692
			Total for IMPERIAL SUPPLIES INC	**301.86**	
INTERNATIONAL LANGUAGE CENTER	110.63130.00.8060	VERBAL AND SIGN LANGUAGE INTER	R40523	55.00	99136693
			Total for INTERNATIONAL LANGUAGE CENTER	**55.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KNIGHT, CYNTHIA MARIE	110.63190.80.5100	FINGERPRINTS-KNIGHT		41.75	99136794
			Total for KNIGHT, CYNTHIA MARIE	**41.75**	
KOZINSKI, DAVID MICHAEL	110.64100.80.8280	REIMBURSE JULY SUPPLIES		13.42	99136870
			Total for KOZINSKI, DAVID MICHAEL	**13.42**	
KRAMEL, DIANNA	110.63190.80.5100	FINGERPRINTS-KRAMEL		41.75	99136795
			Total for KRAMEL, DIANNA	**41.75**	
LAYTON, DENNIS OLIVER	110.63190.80.5100	FINGERPRINTS-LAYTON		41.75	99136804
			Total for LAYTON, DENNIS OLIVER	**41.75**	
LIFESKILLS TRAINING	110.63195.00.7430	Online LifeSkills Elementary L	R40340	2,000.00	99136709
LIFESKILLS TRAINING	110.63195.00.7430	Online LifeSkills Elementary L	R40340	1,750.00	99136709
			Total for LIFESKILLS TRAINING	**3,750.00**	
LINDBERGH SCHOOLS	110.63110.12.5150	A Rockwood School District (Ma	R39940	2,850.00	99136710
LINDBERGH SCHOOLS	110.63110.67.5150	Rockwood School District stude	R39940	2,850.00	99136710
LINDBERGH SCHOOLS	110.63110.73.5150	Three Rockwood School District	R39940	8,550.00	99136710
			Total for LINDBERGH SCHOOLS	**14,250.00**	
LIQUIDITY SERVICES OPERATIONS LLC	110.63190.87.7400	Services to sell obsolete item	R39669	41.37	99136605
			Total for LIQUIDITY SERVICES OPERATIONS LLC	**41.37**	
LOHMANN, TINA JANE	110.64100.33.1000	REIMBURSE JULY SUPPLIES		100.00	99136872
			Total for LOHMANN, TINA JANE	**100.00**	
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	Longstreth Bucket with Field H	R40485	150.00	99136711
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	TK Total 3.1 Legguards - Black	R40485	263.95	99136711
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	TK Total 3.1 Kickers - Black -	R40485	169.95	99136711
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	TK Total 3.1 Hand Protectors -	R40485	186.95	99136711
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	TK Total 3.7 Animate Goalie St	R40485	67.95	99136711
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	Captain's Arm Band - Black	R40485	20.00	99136711
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	TK Total 2.2 Player Mask - Cle	R40485	599.50	99136711
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	TK Total 3.5 Innovate Field Ho	R40485	45.00	99136711
LONGSTRETH SPORTING GOODS LLC	110.64100.13.1780	Shipping	R40485	143.00	99136711
			Total for LONGSTRETH SPORTING GOODS LLC	**1,646.30**	
LOWE'S HOME CENTERS LLC	110.64100.24.1000	MARK1CP 47-IN X17-IN 1-IN CORD	R40560	100.70	99136712
			Total for LOWE'S HOME CENTERS LLC	**100.70**	
LUCAS, NANCY MARIE	110.63450.80.5330	JULY MILEAGE		45.77	99136873
			Total for LUCAS, NANCY MARIE	**45.77**	
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	173.66	99136713
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	115.80	99136713

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	115.80	99136713
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	168.80	99136713
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	53.00	99136713
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	53.00	99136606
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	115.80	99136713
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	115.80	99136713
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	115.80	99136713
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	115.80	99136713
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	90.10	99136713
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	89.30	99136713
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	53.00	99136713
			Total for MACGILL WILLIAM V & CO	**1,375.66**	
MANSFIELD, RUTH ANN	110.63450.59.1000	MARCH MILEAGE		25.53	99136874
			Total for MANSFIELD, RUTH ANN	**25.53**	
MCGOWAN PERRY T	110.63390.00.9040	FY21 Districtwide Facility Dra	R39580	2,000.00	99136714
			Total for MCGOWAN PERRY T	**2,000.00**	
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	45.00	99136816
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	45.00	99136816
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	45.00	99136816
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	100.00	99136816
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	100.00	99136816
MERCY CORPORATE HEALTH	110.63190.00.5530	This expenditure is for federa	R39839	100.00	99136816
			Total for MERCY CORPORATE HEALTH	**435.00**	
MIDWEST POOL & COURT CO INC	110.64100.00.9020	FY21 Purchase of pool chlorine	R39586	892.50	99136715
			Total for MIDWEST POOL & COURT CO INC	**892.50**	
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	R39555	1,760.00	99136716
MIDWEST SHEET MUSIC	110.64100.00.4070	Estimated sheet music needs fo	R39555	179.00	99136716
			Total for MIDWEST SHEET MUSIC	**1,939.00**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	(2,246.30)	99136607
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	2,132.24	99136607
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	299.25	99136607
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	171.32	99136607
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	437.04	99136607
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	588.62	99136607
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	(59.40)	99136607
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	310.44	99136607
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	455.00	99136717
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	87.36	99136717
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	76.32	99136717
			Total for MIDWEST TRANSIT EQUIPMENT INC	**2,251.89**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 7/01/20-7/31/20		50.65	99136633
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 6/30/20-7/30/20		20.14	99136633
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 6/30/20-7/30/20		304.41	99136633
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECSE water 7/03/20-8/04/20		789.07	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 6/30/20-7/30/20		925.33	99136633
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE Fire 8/04/20-9/01/20		57.83	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE Fire 8/04/20-9/01/20		56.62	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE Fire 8/04/20-9/01/20		56.62	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL Fire 8/04/20-9/01/20		102.83	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE Fire 8/04/20-9/01/20		56.62	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS Fire 8/04/20-9/01/20		100.67	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE Fire 8/04/20-9/01/20		57.83	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC/WHSE Fire 8/4/20-9/01/20		104.71	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE Fire 8/04/20-9/01/20		100.67	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE Fire 8/04/20-9/01/20		100.67	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE Fire 8/04/20-9/01/20		104.71	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME Fire 8/04/20-9/01/20		100.67	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS Fire 8/04/20-9/01/20		56.62	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS Fire 8/04/20-9/01/20		56.62	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS Fire 8/04/20-9/01/20		56.62	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS Fire 8/04/20-9/01/20		56.62	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS Fire 8/04/20-9/01/20		201.34	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME Fire 8/04/20-9/01/20		56.62	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS Fire 8/04/20-9/01/20		100.67	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS Fire 8/4/20-9/01/20		56.62	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS Fire 8/04/20-9/01/20		102.83	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE Fire 8/04/20-9/01/20		56.62	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE Fire 8/04/20-9/01/20		100.67	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE Fire 8/04/20-9/01/20		57.83	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE Fire 8/04/20-9/01/20		56.62	99136901
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE Fire 8/04/20-9/01/20		57.83	99136901
		Total for MISSOURI AMERICAN WATER COMPANY		**4,164.18**	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	36.99	99136608
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	12.22	99136608
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	55.30	99136608
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	226.03	99136608
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	39.57	99136718
			Total for NAPA AUTO PARTS	**370.11**	
NASCO	110.64100.78.6200	ART SUPPLIES-ECSE	R39879	241.68	99136719
			Total for NASCO	**241.68**	
NEWSMAGAZINE NETWORK	110.63620.00.7430	RDFC Advertisement in West Mag	R39466	986.00	99136702
			Total for NEWSMAGAZINE NETWORK	**986.00**	
NOTEFLIGHT LLC	110.64120.00.4070	Noteflight Learn	R40565	49.00	99136720

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NOTEFLIGHT LLC	110.64120.00.4070	Noteflight Learn Users	R40565	1,118.00	99136720
			Total for NOTEFLIGHT LLC	**1,167.00**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37670	18.56	99136703
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37670	38.19	99136703
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R37670	151.21	99136721
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	(151.21)	99136721
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	84.02	99136721
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	15.82	99136721
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	60.11	99136721
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	97.45	99136721
			Total for O'REILLY AUTO PARTS	**314.15**	
OBERMOELLER, THOMAS MICHAEL	110.63450.00.9020	FEB-JUN MILEAGE		318.84	99136875
			Total for OBERMOELLER, THOMAS MICHAEL	**318.84**	
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV12113 MANILLA FILE FOLDERS	R39917	15.42	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV14113 GREEN HANGING FOLDERS	R39917	3.99	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNIV43118 STAPLER	R39917	2.38	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNIV92009 SCISSORS	R39917	2.97	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNIV72220 JUMBO PAPER CLIPS	R39917	8.68	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV31306 CLEAR PUSH PINS	R39917	4.18	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV74321 8-SHEET HANDHELD	R39917	4.77	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV83436VP INVISIBLE TAPE	R39917	20.79	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV35688 3X3 SELF STICK NOTES	R39917	9.87	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV35662 1.5X2 SELF STICK NOTE	R39917	4.52	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV35672 3X5 SELF STICK NOTES	R39917	15.96	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV10200 SMALL BINDER CLIPS	R39917	3.12	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV10210 MEDIUM BINDER CLIPS	R39917	5.88	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV08865 PINK HIGHLIGHTERS	R39917	4.11	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV08862 GREEN HIGHLIGHTERS	R39917	4.11	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV08861 YELLOW HIGHLIGHTERS	R39917	4.11	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV08864 BLUE HIGHLIGHTERS	R39917	4.11	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV08863 ORANGE HIGHLIGHTERS	R39917	4.11	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC9203 PACON SUNWORKS 9X12"	R39917	41.10	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC9207 12X18" PACON SUNWORKS	R39917	54.60	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC7003 PACON SUNWORKS 9X12	R39917	12.33	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	PAC7007 PACON SUNWORKS 12X18	R39917	10.92	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV11201 CANARY COLORED PAPER	R39917	41.10	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV11202 BLUE COLORED PAPER	R39917	41.10	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV11203 GREEN COLORED PAPER	R39917	41.10	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV11204 PINK COLORED PAPER	R39917	41.10	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV11205 GOLDENROD COLORED PAP	R39917	41.10	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22851 COSMIC ORANGE	R39917	17.90	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22881 FIREBALL FUSCIA CARDS	R39917	17.90	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22781 TERRA GREEN CARDSTOCK	R39917	17.90	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU22401 STARDUST WHITE CARDST	R39917	71.60	99136610

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.66.1000	WAU40411 NEENAH EXACT INDEX	R39917	56.80	99136610
OFFICE ESSENTIALS INC	110.64100.66.1000	UNV47210 RULED INDEX CARDS	R39917	8.40	99136610
OFFICE ESSENTIALS INC	110.64100.78.6200	Paint Order Vandover & Eureka.	R40167	16.21	99136610
OFFICE ESSENTIALS INC	110.64100.55.1000	20-21 OFFICE SUPPLY ORDER	R40492	1,263.45	99136722
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	54.85	99136722
			Total for OFFICE ESSENTIALS INC	**1,972.54**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY21 Standard size doors and f	R39998	1,755.02	99136723
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY21 Standard size doors and f	R39998	763.00	99136723
			Total for OVERHEAD DOOR COMPANY INC	**2,518.02**	
PERKINS CONTRACTING CO INC	110.63390.00.9020	FY21 Emergency Repair of condu	R40540	975.00	99136724
			Total for PERKINS CONTRACTING CO INC	**975.00**	
PETERS, ANNMARIE	110.63190.80.5100	FINGERPRINTS-PETERS		41.75	99136827
			Total for PETERS, ANNMARIE	**41.75**	
PETTY CASH C/O REGINA NAPIER	110.64100.48.1000	REIMBURSE PETTY CASH SUPPLIES		18.79	99136907
PETTY CASH C/O REGINA NAPIER	110.64100.48.1050	REIMBURSE PETTY CASH SUPPLIES		10.00	99136907
PETTY CASH C/O REGINA NAPIER	110.64410.48.1090	REIMBURSE PETTY CASH SUPPLIES		42.95	99136907
PETTY CASH C/O REGINA NAPIER	110.64100.48.1000	REIMBURSE PETTY CASH SUPPLIES		63.79	99136907
			Total for PETTY CASH C/O REGINA NAPIER	**135.53**	
PETTY CASH C/O SUSAN VAN ARTSDALEN	110.64120.36.1000	REIMBURSE PETTY CASH SUPPLIES		12.00	99136908
PETTY CASH C/O SUSAN VAN ARTSDALEN	110.64120.36.1050	REIMBURSE PETTY CASH SUPPLIES		79.00	99136908
			Total for PETTY CASH C/O SUSAN VAN ARTSDALEN	**91.00**	
PG CREATIVE INC	110.64100.00.7430	Bookmarks "Think Twice Be Nice	R39565	399.00	99136704
PG CREATIVE INC	110.64100.00.7430	Bookmarks "Weed Out the Facts"	R39565	399.00	99136704
PG CREATIVE INC	110.64100.00.7430	Posters "No Joke" full color,	R39565	144.00	99136704
PG CREATIVE INC	110.64100.00.7430	Shipping Cost	R39565	57.36	99136704
			Total for PG CREATIVE INC	**999.36**	
POLYMERSHAPES LLC	110.64100.00.9020	FY21 Plexiglass sheets to buil	R40327	5,262.50	99136725
POLYMERSHAPES LLC	110.64100.00.9020	Shipping Charges	R40327	65.00	99136725
			Total for POLYMERSHAPES LLC	**5,327.50**	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	R39846	274.04	99136611
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	R39846	2,732.41	99136727
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	R39847	35.00	99136727
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	R39847	460.71	99136727
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	R39847	176.81	99136727
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	R39847	176.81	99136726
			Total for POMPS TIRE SERVICE INC	**3,855.78**	
POWERSCHOOL GROUP LLC	110.63370.80.5100	UT Applicant Tracking	R39805	5,060.00	99136612
			Total for POWERSCHOOL GROUP LLC	**5,060.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	R39259	325.12	99136728
			Total for PRESORT INC	**325.12**	
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Invoice #1035	R40542	25.00	99136729
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Services - Lower Level Footbal	R40542	116.00	99136729
PSB OFFICIATING SERVICES LLC	110.63910.13.1520	Services - Varsity Football Of	R40542	145.00	99136729
PSB OFFICIATING SERVICES LLC	110.63910.13.1610	Level Fee - Boys Swim and Dive	R40542	25.00	99136729
PSB OFFICIATING SERVICES LLC	110.63910.13.1610	Services - Boys Swim Dual Star	R40542	29.00	99136729
PSB OFFICIATING SERVICES LLC	110.63910.13.1610	Services - Boys Swim Conferenc	R40542	21.75	99136729
PSB OFFICIATING SERVICES LLC	110.63910.13.1750	Level Fee - Girls Volleyball	R40542	25.00	99136729
PSB OFFICIATING SERVICES LLC	110.63910.13.1750	Services - 9/JV/V Girls Volley	R40542	130.50	99136729
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Level Fee - Field Hockey	R40542	25.00	99136729
PSB OFFICIATING SERVICES LLC	110.63910.13.1780	Services - Field Hockey Umpire	R40542	116.00	99136729
PSB OFFICIATING SERVICES LLC	110.63910.13.1500	Suburban Conference Assigning	R40535	125.00	99136729
			Total for PSB OFFICIATING SERVICES LLC	**783.25**	
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRAION	R39774	14.33	99136613
			Total for QUENCH USA INC	**14.33**	
RADIO ENGINEERING INDUSTRIES INC	110.63370.00.5530	This expenditure is for softwa	R39880	190.54	99136614
RADIO ENGINEERING INDUSTRIES INC	110.63370.00.5530	This expenditure is for softwa	R39880	440.54	99136614
			Total for RADIO ENGINEERING INDUSTRIES INC	**631.08**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees fir	R40401	24.00	99136730
			Total for RED OXYGEN INC	**24.00**	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		202.64	99136903
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		135.10	99136903
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		135.10	99136903
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		202.64	99136903
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		135.10	99136903
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		135.10	99136903
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		135.10	99136903
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		135.10	99136903
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		335.10	99136903
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		135.10	99136903
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		270.19	99136903
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		135.10	99136903
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		67.55	99136903

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		135.10	99136903
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		135.10	99136903
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99136903
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		67.55	99136903
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		67.55	99136903
			Total for REPUBLIC SERVICES INC #346	**3,961.98**	
RITENOUR SCHOOL DISTRICT	110.63110.10.5150	This request is for the local	R40121	8,925.94	99136705
			Total for RITENOUR SCHOOL DISTRICT	**8,925.94**	
RIVERSIDE INSIGHTS	110.64100.00.4160	COGAT TESTING MATERIALS	R39481	9,116.40	99136731
			Total for RIVERSIDE INSIGHTS	**9,116.40**	
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	625.00	99136732
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	114.57	99136732
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	202.76	99136732
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	194.34	99136732
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	1,001.16	99136732
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	70.00	99136732
			Total for ROYAL PAPERS INC	**2,207.83**	
RUDIS	110.64100.13.1620	Sublimated Singlet - S	R40473	69.00	99136733
RUDIS	110.64100.13.1620	Sublimated Singlet - M	R40473	207.00	99136733
RUDIS	110.64100.13.1620	Sublimated Singlet - L	R40473	207.00	99136733
RUDIS	110.64100.13.1620	Shipping	R40473	12.10	99136733
			Total for RUDIS	**495.10**	
SAFETY-KLEEN SYSTEMS	110.64101.00.5530	This expenditure is for the di	R39835	98.82	99136615
			Total for SAFETY-KLEEN SYSTEMS	**98.82**	
SAJBEN, GAYLA L	110.63450.80.8140	MAR-JUL MILEAGE		154.10	99136876
			Total for SAJBEN, GAYLA L	**154.10**	
SCHNURBUSCH, TIMOTHY J	110.63190.80.5100	FINGERPRINTS-SCHNURBUSCH		41.75	99136834
			Total for SCHNURBUSCH, TIMOTHY J	**41.75**	
SCHOOL DATEBOOKS INC	110.64100.66.1000	STUDENT PLANNER PACKAGE	R39136	634.31	99136617

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCHOOL DATEBOOKS INC	**634.31**	
SDDSTL	110.63910.00.0000	Shredding Service for 2020-21	R40458	130.00	99136618
SDDSTL	110.63910.00.0000	Shredding Service for 2020-21	R40458	50.00	99136618
SDDSTL	110.63910.20.1000	Shredding services for 2020-20	R40296	40.00	99136735
SDDSTL	110.63910.10.1000	Document destruction services	R39934	40.00	99136735
SDDSTL	110.63910.13.1000	2020-21 School Year RSHS - Shr	R40165	40.00	99136735
			Total for SDDSTL	**300.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	148.90	99136737
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	177.30	99136737
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	29.78	99136737
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	89.34	99136737
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	188.91	99136736
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	347.66	99136737
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	(29.40)	99136737
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	271.60	99136737
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	238.24	99136737
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	93.54	99136737
			Total for SHERWIN-WILLIAMS CO INC	**1,555.87**	
SIERVO, CHRISTOPHER	110.63190.80.5100	FINGERPRINTS-SIERVO		41.75	99136838
			Total for SIERVO, CHRISTOPHER	**41.75**	
SINK, ROBERT COREY	110.63190.80.5100	FINGERPRINTS-SINK		41.75	99136839
			Total for SINK, ROBERT COREY	**41.75**	
SIPPEL, ERIN JANE	110.64190.78.8020	REIMBURSE APRIL SUPPLIES		49.17	99136877
			Total for SIPPEL, ERIN JANE	**49.17**	
SITEONE LANDSCAPE SUPPLY LLC	110.64100.00.9030	FY20 Purchase of replacement s	R36928	221.11	99136619
			Total for SITEONE LANDSCAPE SUPPLY LLC	**221.11**	
SLAMA RAY	110.63910.12.1780	Schedule preparation for Field	R40477	100.00	99136738
SLAMA RAY	110.63910.12.1780	Ranking services	R40477	10.00	99136738
SLAMA RAY	110.63910.12.1790	Schedule preparation for lacro	R40478	100.00	99136707
SLAMA RAY	110.63910.12.1790	C team scheduling	R40478	15.00	99136707
SLAMA RAY	110.63910.13.1780	Schedule Preparation for Field	R40528	110.00	99136738
SLAMA RAY	110.63910.13.1790	Schedule Preparation for Lacro	R40524	115.00	99136707
			Total for SLAMA RAY	**450.00**	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY21 Marquette High School - P	R40284	265.00	99136620
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY21 Marquette High School - P	R40284	265.00	99136739
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY21 Biological Augmentation @	R40284	13.00	99136739
			Total for SOLITUDE LAKE MGMT LLC	**543.00**	
STEWART, DACIA JILL	110.63190.80.5100	FINGERPRINTS-STEWART		41.75	99136846

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for STEWART, DACIA JILL	**41.75**	
SUMNERONE INC	110.63370.00.9040	FY21 Usage Fee/Maintenance agr	R40300	82.00	99136694
SUMNERONE INC	110.63370.00.9040	FY21 Usage Fee/Maintenance agr	R40300	82.00	99136694
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	67.00	99136892
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R36804	67.00	99136892
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R39754	67.00	99136902
			Total for SUMNERONE INC	**365.00**	
SUPERIOR TEXT	110.64310.10.4090	STUDENT NOVELS ON THE ATTACHED	R40254	171.66	99136740
SUPERIOR TEXT	110.64310.13.4090	STUDENT NOVELS PER THE ATTACHE	R40142	461.30	99136740
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40441	345.50	99136740
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40438	345.50	99136740
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40437	345.50	99136740
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40436	363.46	99136740
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40439	345.50	99136740
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40445	318.26	99136740
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40444	326.31	99136740
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40443	335.60	99136740
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40442	345.50	99136740
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40440	345.50	99136740
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40452	274.92	99136740
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40423	302.12	99136740
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40422	261.27	99136740
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40421	261.27	99136740
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS PER QU	R40420	277.37	99136740
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40455	353.55	99136740
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40454	285.45	99136740
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER QU	R40451	274.92	99136740
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER QU	R40449	302.16	99136740
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS PER QU	R40447	318.26	99136740
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40446	318.26	99136740
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40429	457.51	99136740
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40428	407.99	99136740
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40427	407.99	99136740
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40424	407.99	99136740
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS PER QU	R40419	527.49	99136740
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER QU	R40435	474.87	99136740
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40453	274.92	99136740
			Total for SUPERIOR TEXT	**10,237.90**	
SWANK MOTION PICTURES INC	110.64120.11.1000	SWANK FILM STREAMING LICENSE F	R40413	2,200.00	99136741
			Total for SWANK MOTION PICTURES INC	**2,200.00**	
SWEETWATER MUSIC EDUCATION TECHNOLOGY	110.64140.55.4070	S1ProSys Bose S1 Pro Speaker	R39963	599.00	99136742
SWEETWATER MUSIC EDUCATION TECHNOLOGY	110.64140.55.4070	SSAS7000B On-Stage Stands Mini	R39963	27.95	99136742
SWEETWATER MUSIC EDUCATION TECHNOLOGY	110.64140.55.4070	402vlz4 Mackie 4-Ch VLZ4 Mixer	R39963	99.99	99136742

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SWEETWATER MUSIC EDUCATION TECHNOLOGY	110.64140.55.4070	QTR15 Pro Co 15' Excellines In	R39963	35.98	99136742
		Total for SWEETWATER MUSIC EDUCATION TECHNOLOGY		**762.92**	
T HILL CONSTRUCTION INC	110.63390.00.9020	FY20 Sewer lateral repair at t	R39596	6,859.71	99136621
		Total for T HILL CONSTRUCTION INC		**6,859.71**	
T-MOBILE USA INC	110.63610.86.4620	969567730 06/21-07/20/20		2,000.00	99136627
		Total for T-MOBILE USA INC		**2,000.00**	
TIMECLOCK PLUS LLC	110.63370.00.0000	Annual License Renewal	R39662	33,300.00	99136622
		Total for TIMECLOCK PLUS LLC		**33,300.00**	
TREASURER ST LOUIS COUNTY	110.63910.00.7430	RFDC Alcohol Compliance Checks	R40140	692.78	99136708
TREASURER ST LOUIS COUNTY	110.63910.00.7430	RFDC Alcohol Compliance Checks	R40140	692.78	99136708
		Total for TREASURER ST LOUIS COUNTY		**1,385.56**	
TURF AND SOIL DIAGNOSTICS INC	110.63390.00.9030	FY21 Gmax testing of Stadium F	R39999	2,000.00	99136743
		Total for TURF AND SOIL DIAGNOSTICS INC		**2,000.00**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY21 Service fees charged when	R40309	80.70	99136744
		Total for USIC LOCATING SERVICES INC		**80.70**	
W W NORTON & COMPANY	110.64310.13.4070	978-0-393-62231-7 Musician's G	R39758	457.50	99136623
W W NORTON & COMPANY	110.64310.13.4070	Shipping	R39758	19.44	99136623
		Total for W W NORTON & COMPANY		**476.94**	
WANGERIN, JENNA MICHELE	110.63450.36.4260	JUNE MILEAGE		123.74	99136878
		Total for WANGERIN, JENNA MICHELE		**123.74**	
WEBSTER UNIVERSITY	110.63910.00.5100	B JACKSON 4173100 FALL 20-21		1,000.00	99136855
		Total for WEBSTER UNIVERSITY		**1,000.00**	
WERGES JENNIFER	110.63910.80.5150	SECURITY AT BOE MEETING		140.00	99136909
		Total for WERGES JENNIFER		**140.00**	
WEST MUSIC COMPANY INC	110.64100.00.4070	Estimated Vocal supply needs f	R39878	785.29	99136745
WEST MUSIC COMPANY INC	110.64100.00.4070	Estimated Vocal supply needs f	R39878	747.94	99136745
		Total for WEST MUSIC COMPANY INC		**1,533.23**	
WIEDERHOLD, KEERSTIN LOUISE	110.63190.80.5100	FINGERPRINTS-WIEDERHOLD		41.75	99136857
		Total for WIEDERHOLD, KEERSTIN LOUISE		**41.75**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	cust# 20111189	R39272	1,118.15	99136624
		Total for WILLIAM SCOTSMAN INC		**1,118.15**	
WM OF ST LOUIS - SOUTH	110.63360.21.0000	C-SHOP TRASH 07/01-07/31/20		81.50	99136904
WM OF ST LOUIS - SOUTH	110.63360.20.0000	GROUNDS TRASH 07/01-07/31/20		156.50	99136904

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for WM OF ST LOUIS - SOUTH	**238.00**	
ZANER-BLOSER INC	110.64100.80.7030	READING PROGRAM ITEMS PER THE	R40155	11,515.31	99136746
			Total for ZANER-BLOSER INC	**11,515.31**	
			Total for Fund 110	**733,442.93**	
BAER DAVE	120.22120.13.0000	MEAL ACCT REFUND - JOSEPH		15.35	99136747
			Total for BAER DAVE	**15.35**	
BOELTER LLC	120.65415.12.7600	Scope of work includes the ins	R39210	59,636.25	99136695
BOELTER LLC	120.65415.12.7600	Allowance for unforeseen condi	R39210	3,307.34	99136695
BOELTER LLC	120.65415.25.7600	Scope of work includes the ins	R39210	71,741.15	99136695
BOELTER LLC	120.65415.25.7600	Allowance for unforeseen condi	R39210	3,978.66	99136695
BOELTER LLC	120.65415.61.7600	Scope of work includes the ins	R39210	39,921.85	99136695
BOELTER LLC	120.65415.61.7600	Allowance for unforeseen condi	R39210	2,214.00	99136695
			Total for BOELTER LLC	**180,799.25**	
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	302.06	99136571
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	299.96	99136571
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY21 (Jul	R40202	297.85	99136582
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY21 (Jul	R40202	297.85	99136665
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	(125.44)	99136571
BRINKS INCORPORATED	120.63190.90.7600	Armored Car Services FY20 (Jul	R36985	(276.81)	99136571
			Total for BRINKS INCORPORATED	**795.47**	
DEDERER RICHARD	120.22120.11.0000	MEAL ACCT REFUND - JACOB		145.35	99136762
			Total for DEDERER RICHARD	**145.35**	
DOWNES KATHLEEN	120.22120.10.0000	MEAL ACCT REFUND - DARIAN		95.50	99136763
			Total for DOWNES KATHLEEN	**95.50**	
HEARTLAND SCHOOL SOLUTIONS	120.63370.90.7600	Annual Technical Support POS &	RN02976	16,052.00	99136636
			Total for HEARTLAND SCHOOL SOLUTIONS	**16,052.00**	
HEMMINGHAUS DENA	120.22120.11.0000	MEAL ACCT REFUND - CONNOR		19.10	99136779
			Total for HEMMINGHAUS DENA	**19.10**	
HYLAND KRISTEN	120.22120.22.0000	MEAL ACCT REFUND - CLAY		37.95	99136783
			Total for HYLAND KRISTEN	**37.95**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	1,696.60	99136637
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	261.30	99136637
			Total for INDUSTRIAL SOAP	**1,957.90**	
JANSEN DAN	120.22120.11.0000	MEAL ACCT REFUND - KYLIE/SOPHI		77.85	99136784
JANSEN DAN	120.22120.46.0000	MEAL ACCT REFUND - ISABELLA		63.30	99136784

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for JANSEN DAN	**141.15**	
KHANOLKAR SUNIL	120.22120.13.0000	MEAL ACCT REF - ROHAN/ROHIT/SI		67.91	99136791
			Total for KHANOLKAR SUNIL	**67.91**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	(80.70)	99136638
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	(45.36)	99136638
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	(877.20)	99136638
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	458.20	99136638
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02968	165.30	99136638
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	302.60	99136638
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02968	2,229.49	99136638
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	553.50	99136638
			Total for KOHL WHOLESALE INC	**2,705.83**	
LEE HANFUN	120.22120.12.0000	MEAL ACCT REFUND - CLAY		15.15	99136805
			Total for LEE HANFUN	**15.15**	
LUKEFAHR NACOLE	120.22120.12.0000	MEAL ACCT REFUND - ALYVIA		20.35	99136809
			Total for LUKEFAHR NACOLE	**20.35**	
MCLEOD BRIAN	120.22120.10.0000	MEAL ACCT REFUND - CHARLES		25.95	99136813
			Total for MCLEOD BRIAN	**25.95**	
MENEFEE KRISTIN	120.22120.22.0000	MEAL ACCT REFUND - DANIEL		88.15	99136815
			Total for MENEFEE KRISTIN	**88.15**	
MIRANDA MELISSA	120.22120.20.0000	MEAL ACCT REFUND - HELENA		93.40	99136817
MIRANDA MELISSA	120.22120.59.0000	MEAL ACCT REFUND - OLIVIA		90.35	99136817
			Total for MIRANDA MELISSA	**183.75**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02977	179.70	99136639
			Total for OFFICE ESSENTIALS INC	**179.70**	
OTT FOOD PRODUCTS CO INC	120.64710.90.7600	Commodities - CNS	RN02958	798.75	99136640
			Total for OTT FOOD PRODUCTS CO INC	**798.75**	
PACHECO NICOLE	120.22120.73.0000	MEAL ACCT REF - NICOLAS/SOPHIA		94.85	99136822
			Total for PACHECO NICOLE	**94.85**	
PATTERSON MICHELLE	120.22120.48.0000	MEAL ACCT REFUND - SADIE		18.45	99136824
			Total for PATTERSON MICHELLE	**18.45**	
PEREZ SONIA	120.22120.13.0000	MEAL ACCT REFUND - MANUEL		59.90	99136826
			Total for PEREZ SONIA	**59.90**	
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY21	RN02975	(2,584.13)	99136641

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PORTIONPAC CHEMICAL CORPORATION	120.64100.90.7600	Ware Washing Supplies - FY21	RN02975	3,524.31	99136641
			Total for PORTIONPAC CHEMICAL CORPORATION	**940.18**	
SCHELKER ANGIE	120.22120.20.0000	MEAL ACCT REFUND - ADAM		81.35	99136833
			Total for SCHELKER ANGIE	**81.35**	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02956	46.18	99136642
			Total for SCHNUCK MARKETS INC	**46.18**	
SPRINGFIELD GROCER COMPANY	120.64710.90.7600	Groceries Program - CNS	RN02962	790.36	99136643
			Total for SPRINGFIELD GROCER COMPANY	**790.36**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02970	2,669.00	99136644
			Total for ST LOUIS COLD STORAGE	**2,669.00**	
STEIN ELLEN	120.22120.33.0000	MEAL ACCT REFUND - LANDON/CALL		76.85	99136845
			Total for STEIN ELLEN	**76.85**	
THWEATT TRACI	120.22120.23.0000	MEAL ACCT REFUND - LAUREN		63.55	99136851
			Total for THWEATT TRACI	**63.55**	
TRULOVE KIM	120.22120.11.0000	MEAL ACCT REFUND - LUCAS		64.90	99136853
			Total for TRULOVE KIM	**64.90**	
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN02947	54.50	99136645
			Total for VACCARO AND SONS PRODUCE INC	**54.50**	
			Total for Fund 120	**209,104.63**	
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Varsity Volleyball Tournament	R40007	1,232.00	99136574
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Boys Swim Invitation Starters	R40007	579.00	99136574
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Boys Swim Quad Starter	R40007	420.00	99136574
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Lower Level Field Hockey Tourn	R40007	178.00	99136574
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Lower Level Field Hockey Tourn	R40007	356.00	99136574
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Soccer, Fall Boys Rockwood Sum	RA16585	1,392.00	99136656
			Total for ARBITERPAY TRUST ACCOUNT	**4,157.00**	
ASSIGNORSPLUS LLC	140.63910.13.1990	Inv# 2020F02253	RA16587	304.50	99136658
ASSIGNORSPLUS LLC	140.63910.13.1990	Inv# 2020F02267 - Fall 2020 Bo	RA16586	174.00	99136659
			Total for ASSIGNORSPLUS LLC	**478.50**	
BAYES JAIME	140.64100.21.1990	REIMB GIVING PLACE SUPPLIES		121.60	99136749
			Total for BAYES JAIME	**121.60**	
BJC HEALTH SYSTEM	140.63910.26.1990	BJC School Outreach Program/In	R39675	1,000.00	99136581
			Total for BJC HEALTH SYSTEM	**1,000.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BRUMMIT DEBBIE	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		165.00	99136756
			Total for BRUMMIT DEBBIE	**165.00**	
CASTENS, JAYMIE KAY	140.64100.73.1990	REIMBURSE JULY SUPPLIES		99.50	99136866
			Total for CASTENS, JAYMIE KAY	**99.50**	
COLLEGE BOARD PUBLICATIONS	140.64100.11.1990	USED AP EXAMINATIONS FOR LAFAY	RA16566	100,385.00	99136675
COLLEGE BOARD PUBLICATIONS	140.64100.11.1990	AP LATE ORDER FEE SURCHARGE	RA16566	560.00	99136675
			Total for COLLEGE BOARD PUBLICATIONS	**100,945.00**	
COMPUTER DISCOUNT WAREHOUSE	140.64120.61.1990	5157636 LEXMARK MS821N 2.4" L	RA16516	1,390.00	99136572
			Total for COMPUTER DISCOUNT WAREHOUSE	**1,390.00**	
CRAFT TARAH	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		165.00	99136761
			Total for CRAFT TARAH	**165.00**	
DAKTRONICS INC	140.63910.12.1990	Bonds	R39485	200.00	99136677
			Total for DAKTRONICS INC	**200.00**	
EASTBAY INC	140.63910.11.1990	freight	RA16551	25.00	99136593
EASTBAY INC	140.64100.11.1990	ss tee shirt with decoration	RA16551	891.00	99136593
			Total for EASTBAY INC	**916.00**	
EDUCATIONPLUS RESOURCES INC	140.64140.13.1990	CI Select - Mfg KI, Part #0127	RA16547	1,000.00	99136681
EDUCATIONPLUS RESOURCES INC	140.64140.13.1990	CI Select - Mfg KI, Part #0127	RA16547	489.10	99136681
EDUCATIONPLUS RESOURCES INC	140.64140.13.1990	Freight charge	RA16547	535.37	99136681
EDUCATIONPLUS RESOURCES INC	140.64140.13.1990	Charge for Assembly and Delive	RA16547	700.60	99136681
EDUCATIONPLUS RESOURCES INC	140.64140.13.1990	CI Select - Mfg KI, Part #0127	RA16547	2,500.00	99136681
			Total for EDUCATIONPLUS RESOURCES INC	**5,225.07**	
FORTH KRISTEN	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		165.00	99136767
			Total for FORTH KRISTEN	**165.00**	
GRIB MARY	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		75.00	99136773
			Total for GRIB MARY	**75.00**	
GRILL JAMIE	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		75.00	99136774
			Total for GRILL JAMIE	**75.00**	
GUDURI GEETHA	140.51790.20.1990	CMS BAND TRIP		362.50	99136906
			Total for GUDURI GEETHA	**362.50**	
KATZ LISA	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		90.00	99136789
			Total for KATZ LISA	**90.00**	
LAUGHLIN JOLENE	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		165.00	99136801
			Total for LAUGHLIN JOLENE	**165.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LENK, TRACY LYN	140.64100.73.1990	REIMBURSE JULY SUPPLIES		84.94	99136871
			Total for LENK, TRACY LYN	**84.94**	
LOPEZ KRISTA	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		165.00	99136808
			Total for LOPEZ KRISTA	**165.00**	
MATAVA MONICA	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		75.00	99136812
			Total for MATAVA MONICA	**75.00**	
MEEK ERICA	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		165.00	99136814
			Total for MEEK ERICA	**165.00**	
MISSOURI STATE UNIVERSITY	140.63910.13.1990	N DIFFLEY MO3359744 SCHOLARSHI		1,000.00	99136818
			Total for MISSOURI STATE UNIVERSITY	**1,000.00**	
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU21971 GRAVITY GRAPE PAPER	RA16533	19.45	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU21811 MARTIAN GREEN CARDSTO	RA16533	19.45	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22731 SOLAR YELLOW CARDSTOC	RA16533	8.95	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22851 COSMIC ORANGE CARDSTO	RA16533	35.80	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22721 LUNAR BLUE CARDSTOCK	RA16533	35.80	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22881 FIREBALL FUSCIA CARDS	RA16533	8.95	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22771 GALAXY GOLD CARDSTOCK	RA16533	8.95	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22129 PLASMA PINK CARDSTOCK	RA16533	35.80	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22791 SUNBURST YELLOW CARDS	RA16533	26.85	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22781 TERRA GREEN CARDSTOCK	RA16533	26.85	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU21951 OUTRAGEOUS ORCHID	RA16533	26.85	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22841 RED CARDSTOCK	RA16533	26.85	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU21855 TERRESTRIAL TEAL	RA16533	35.80	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22401 STARDUST WHITE CARDST	RA16533	313.25	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU40411 NEENAH EXACT INDEX	RA16533	106.50	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	UNV21127 UNIVERSAL TOP-LOAD	RA16533	87.48	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22671 PLANETARY PURPLE	RA16533	8.33	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU21849 TERRESTRIAL TEAL	RA16533	7.71	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22521 LUNAR BLUE PAPER	RA16533	8.33	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22581 TERRA GREEN PAPER	RA16533	8.33	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22551 RE-ENTRY RED PAPER	RA16533	8.33	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22651 COSMIC ORANGE PAPER	RA16533	8.33	99136610
OFFICE ESSENTIALS INC	140.64100.66.1990	WAU22531 SOLAR YELLOW PAPER	RA16533	8.33	99136610
			Total for OFFICE ESSENTIALS INC	**881.27**	
PATTERSON AMY	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		165.00	99136823
			Total for PATTERSON AMY	**165.00**	
PECK EMILY	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		90.00	99136825
			Total for PECK EMILY	**90.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PETERSON VALERIE	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		165.00	99136828
PETERSON VALERIE	140.51790.10.1990	LIBRARY FINE		(0.90)	99136828
PETERSON VALERIE	140.51790.10.1990	REFUND WEIGHTLIFTING CAMP		130.00	99136828
			Total for PETERSON VALERIE	**294.10**	
PETTY CASH C/O REGINA NAPIER	140.64130.48.1990	REIMBURSE PETTY CASH SUPPLIES		38.94	99136907
			Total for PETTY CASH C/O REGINA NAPIER	**38.94**	
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Services - Boys Swim Quad Star	R40542	21.75	99136729
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Services - Boys Swim Invitatio	R40542	21.75	99136729
PSB OFFICIATING SERVICES LLC	140.63910.13.1990	Services - Varsity Girls Volle	R40542	58.00	99136729
			Total for PSB OFFICIATING SERVICES LLC	**101.50**	
SEBOURN CANDICE	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		165.00	99136835
			Total for SEBOURN CANDICE	**165.00**	
SELBERT STACY	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		295.00	99136836
			Total for SELBERT STACY	**295.00**	
SWINGLE KIM	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		75.00	99136847
			Total for SWINGLE KIM	**75.00**	
SZORADY BARBARA	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		75.00	99136848
			Total for SZORADY BARBARA	**75.00**	
TAMBORSKI JENNIFER	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		165.00	99136849
			Total for TAMBORSKI JENNIFER	**165.00**	
THE COLLEGE BOARD	140.64100.12.1990	AP EXams to be administered at	RA16459	109,984.00	99136601
			Total for THE COLLEGE BOARD	**109,984.00**	
VAIL STEPHANIE	140.51790.10.1990	REFUND STRENGTH AND CONDITIONI		165.00	99136854
			Total for VAIL STEPHANIE	**165.00**	
VIVEKANANDAN BOSHI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		50.00	99136635
VIVEKANANDAN BOSHI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		125.00	99136635
VIVEKANANDAN BOSHI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		225.00	99136635
VIVEKANANDAN BOSHI	140.51790.26.1990	WMS BAND TRIP-CHICAGO		100.00	99136635
			Total for VIVEKANANDAN BOSHI	**500.00**	
			Total for Fund 140	**230,279.92**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,595.95	99136569
			Total for AMEREN MISSOURI	**1,595.95**	
ATHLETES GLOBAL CORPORATION	160.63910.00.8130	Collaborative partner for bask	RA15911	667.20	99136575
ATHLETES GLOBAL CORPORATION	160.63910.00.8130	Collaborative partner for bask	RA15911	934.80	99136660

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ATHLETES GLOBAL CORPORATION	**1,602.00**	
BECKER CHRISTINA	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136750
			Total for BECKER CHRISTINA	**100.00**	
BEIERMANN REGAN S	160.51800.00.8130	REFUND MISSED SWIMMING		266.05	99136751
			Total for BEIERMANN REGAN S	**266.05**	
BOHNERT LAUREN	160.51800.00.8170	REFUND EC HD TUITION		249.85	99136753
			Total for BOHNERT LAUREN	**249.85**	
BOND ASHLEY	160.51800.00.8170	REFUND EC HD TUITION		296.65	99136754
			Total for BOND ASHLEY	**296.65**	
BROTHERS IN ARMS CLASSIC LLC	160.64100.00.8130	Collaborative partner for flag	RA16425	15,800.00	99136583
			Total for BROTHERS IN ARMS CLASSIC LLC	**15,800.00**	
BRUENING ANDREA	160.51800.00.8170	REFUND SESSION FEE		175.00	99136755
			Total for BRUENING ANDREA	**175.00**	
BUBENIK DAVID	160.51800.00.8170	REFUND EC HD TUITION		249.85	99136758
			Total for BUBENIK DAVID	**249.85**	
CIC MORTGAGE CREDIT INC	160.63910.00.8130	Background checks for voluntee	RA16013	370.02	99136584
			Total for CIC MORTGAGE CREDIT INC	**370.02**	
COURTER CHRISTINA	160.51800.00.8170	REFUND EC HD TUITION		206.25	99136760
			Total for COURTER CHRISTINA	**206.25**	
DEAF SERVICES 2004 LLC	160.63910.00.8110	Sign language interpreter serv	RA16202	702.50	99136590
			Total for DEAF SERVICES 2004 LLC	**702.50**	
DOWNS STEFANIE	160.51800.00.8170	REFUND EC HD TUITION		249.85	99136764
			Total for DOWNS STEFANIE	**249.85**	
EVENSEN ALYSSA	160.51800.00.8170	REFUND EC HD TUITION		196.65	99136765
			Total for EVENSEN ALYSSA	**196.65**	
FINKE KARLA	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136766
			Total for FINKE KARLA	**100.00**	
FOSHAGE, SUZANNE MICHELE	160.63450.00.8170	FEB/MAR MILEAGE		49.93	99136868
FOSHAGE, SUZANNE MICHELE	160.63450.00.8170	FEB/MAR MILEAGE		49.93	99136868
			Total for FOSHAGE, SUZANNE MICHELE	**99.86**	
FRANZ KARA	160.51800.00.8170	REFUND EC HD TUITION		249.85	99136768
FRANZ KARA	160.51800.00.8170	REFUND REGISTRATION FEE		520.00	99136768

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for FRANZ KARA	**769.85**	
FUELMAN	160.64890.00.8130	Drivers Ed Comm Ed Unleaded		86.51	99136631
			Total for FUELMAN	**86.51**	
GARIMIDI CHANDRA	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136769
			Total for GARIMIDI CHANDRA	**100.00**	
GILDEHAUS ALISON	160.51800.00.8170	REFUND EC HD TUITION		249.85	99136770
			Total for GILDEHAUS ALISON	**249.85**	
GOLUP MICHAEL	160.51800.00.8170	REFUND EC HD TUITION		310.65	99136771
			Total for GOLUP MICHAEL	**310.65**	
GREGORY CHRISTINA	160.51800.00.8170	REFUND EC HD TUITION		500.00	99136772
			Total for GREGORY CHRISTINA	**500.00**	
GROSSENHEIDER LAURA	160.51800.00.8170	REFUND EC HD TUITION		296.65	99136775
			Total for GROSSENHEIDER LAURA	**296.65**	
HALE LAURA	160.51800.00.8170	REFUND EC HD TUITION		196.95	99136776
			Total for HALE LAURA	**196.95**	
HAWK JULIE	160.51800.00.8170	REFUND EC HD TUITION		196.65	99136777
			Total for HAWK JULIE	**196.65**	
HAYNIE ELENA	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136778
			Total for HAYNIE ELENA	**100.00**	
HINDS JESSIE	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136780
			Total for HINDS JESSIE	**100.00**	
HUETT ERIN	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136781
			Total for HUETT ERIN	**100.00**	
HUGHES ANGELA	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136782
			Total for HUGHES ANGELA	**100.00**	
JENKINS JULIE	160.51800.00.8170	REFUND EC HD TUITION		392.45	99136785
			Total for JENKINS JULIE	**392.45**	
JESS KATIE	160.22119.00.8170	REFUND SESSIONS 105 AND 106		260.00	99136786
			Total for JESS KATIE	**260.00**	
JOECKEL DANIELLE	160.51800.00.8170	REFUND EC HD TUITION		249.85	99136787
			Total for JOECKEL DANIELLE	**249.85**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KAHN CARRIE	160.51800.00.8170	REFUND EC HD TUITION		296.65	99136788
			Total for KAHN CARRIE	**296.65**	
KEHM STACEY	160.51800.00.8170	REFUND EC HD TUITION		249.85	99136790
			Total for KEHM STACEY	**249.85**	
KING ANNA	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136792
			Total for KING ANNA	**100.00**	
KLICK RACHEL	160.51800.00.8170	REFUND EC FD TUITION		1,043.73	99136793
			Total for KLICK RACHEL	**1,043.73**	
KOZINSKI, DAVID MICHAEL	160.64100.00.8130	REIMBURSE JULY SUPPLIES		270.47	99136870
			Total for KOZINSKI, DAVID MICHAEL	**270.47**	
KRAMER THOMAS	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136796
			Total for KRAMER THOMAS	**100.00**	
KUNTZ ERIC	160.51800.00.8170	REFUND REGISTRATION FEE		140.00	99136797
			Total for KUNTZ ERIC	**140.00**	
LAEGELER ERICA	160.51800.00.8170	REFUND EC HD TUITION		349.85	99136798
			Total for LAEGELER ERICA	**349.85**	
LAMPRECHT EMILY	160.51800.00.8170	REFUND EC HD TUITION		249.85	99136799
			Total for LAMPRECHT EMILY	**249.85**	
LANCASTER BENJAMIN	160.51800.00.8170	REFUND EC HD TUITION		310.65	99136800
			Total for LANCASTER BENJAMIN	**310.65**	
LAY JYLDYZ	160.51800.00.8170	REFUND REGISTRATION FEE		120.00	99136802
			Total for LAY JYLDYZ	**120.00**	
LAYFIELD JOEL	160.51800.00.8170	REFUND SESSION 521 AND 522		350.00	99136803
			Total for LAYFIELD JOEL	**350.00**	
LINDER RYAN	160.51800.00.8170	REFUND REGISTRATION FEE		120.00	99136806
			Total for LINDER RYAN	**120.00**	
LOGAN JACKIE	160.51800.00.8170	REFUND REGISTRATION FEE		120.00	99136807
			Total for LOGAN JACKIE	**120.00**	
MAGEE AMANDA	160.51800.00.8170	REFUND SESSION 521 AND 522		350.00	99136810
			Total for MAGEE AMANDA	**350.00**	
MAHER MEGHAN	160.51800.00.8170	REFUND EC HD TUITION		249.85	99136811
			Total for MAHER MEGHAN	**249.85**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MOORE KATHRYN	160.51800.00.8170	REFUND EC HD TUITION		310.65	99136819
			Total for MOORE KATHRYN	**310.65**	
NAMASIVAYAM ARUNPRASAID	160.51800.00.8170	REFUND EC HD TUITION		435.73	99136820
			Total for NAMASIVAYAM ARUNPRASAID	**435.73**	
NAPPIER AMANDA	160.51800.00.8170	REFUND EC HD TUITION		310.65	99136821
			Total for NAPPIER AMANDA	**310.65**	
NASCO	160.64100.00.8170	ART SUPPLIES-PRESCHOOL	R39879	483.36	99136719
			Total for NASCO	**483.36**	
OFFICE ESSENTIALS INC	160.64100.00.8170	Paint Order Vandover & Eureka.	R40167	32.45	99136610
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	109.85	99136722
			Total for OFFICE ESSENTIALS INC	**142.30**	
PODRABSKY JOSEPH	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136829
			Total for PODRABSKY JOSEPH	**100.00**	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R39774	28.67	99136613
			Total for QUENCH USA INC	**28.67**	
REGAN JENNIFER	160.51800.00.8170	REFUND EC HD TUITION		249.85	99136830
			Total for REGAN JENNIFER	**249.85**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		67.55	99136903
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99136903
			Total for REPUBLIC SERVICES INC #346	**129.90**	
RIEGER DEBRA	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136831
			Total for RIEGER DEBRA	**100.00**	
ROBBINS BRANDON	160.51800.00.8170	REFUND EC HD TUITION		310.65	99136832
			Total for ROBBINS BRANDON	**310.65**	
ROY MARY E	160.63195.00.8120	Dog demonstrations at Communit	RA16555	400.00	99136706
			Total for ROY MARY E	**400.00**	
SHERMAN DOMINIQUE	160.51800.00.8170	REFUND EC HD TUITION		306.25	99136837
			Total for SHERMAN DOMINIQUE	**306.25**	
SKINKER, MEGAN MARIE	160.63910.77.8350	FINGERPRINTS-SKINKER		41.75	99136840
			Total for SKINKER, MEGAN MARIE	**41.75**	
SMITH KAITLYN	160.51800.00.8170	REFUND EC HD TUITION		196.65	99136841
			Total for SMITH KAITLYN	**196.65**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SMITH KATHERINE	160.51800.00.8170	REFUND EC HD TUITION		196.65	99136842
			Total for SMITH KATHERINE	**196.65**	
SOETAERT KATHARINE	160.51800.00.8170	REFUND EC HD TUITION		310.65	99136843
			Total for SOETAERT KATHARINE	**310.65**	
SPRINGETT KRISTINA	160.51800.00.8170	REFUND EC HD TUITION		249.85	99136844
			Total for SPRINGETT KRISTINA	**249.85**	
ST LOUIS COUNTY DEPT OF HEALTH	160.63910.00.8130	Pool permit - PT0007582	RA16558	354.00	99136626
ST LOUIS COUNTY DEPT OF HEALTH	160.63910.00.8130	Pool permit - PT0007581	RA16558	354.00	99136626
			Total for ST LOUIS COUNTY DEPT OF HEALTH	**708.00**	
TAYLOR KELLY	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136850
			Total for TAYLOR KELLY	**100.00**	
TREIN MARCIA	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136852
			Total for TREIN MARCIA	**100.00**	
WEFFELMEYER STACIE	160.51800.00.8170	REFUND REGISTRATION FEE		100.00	99136856
			Total for WEFFELMEYER STACIE	**100.00**	
WILDT JAMIE	160.51800.00.8170	REFUND EC FD TUITION		1,043.73	99136858
			Total for WILDT JAMIE	**1,043.73**	
WOEHLER TRACY	160.51800.00.8170	REFUND EC HD TUITION		489.70	99136859
			Total for WOEHLER TRACY	**489.70**	
			Total for Fund 160	**37,535.78**	
BANNER LIFE INSURANCE COMPANY	200.62410.00.5200	DR MILES LIFE INS 181652916		454.99	99136748
			Total for BANNER LIFE INSURANCE COMPANY	**454.99**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001150		91.00	99136881
			Total for FAMILY SUPPORT PAYMENT CENTER	**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001150		180.00	99136883
			Total for FAMILY SUPPORT PAYMENT CENTER	**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001159		297.50	99136884
			Total for FAMILY SUPPORT PAYMENT CENTER	**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001159		225.00	99136885
			Total for FAMILY SUPPORT PAYMENT CENTER	**225.00**	
			Total for Fund 200	**1,248.49**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
APPLE INC	418.65440.00.9705	P27M2LL/A PERSONALIZED 10.2-I	RBD01873	2,940.00	99136650
APPLE INC	418.65440.00.9705	P27M2LL/A PERSONALIZED 10.2-I	RBD01873	8,820.00	99136650
APPLE INC	418.65440.00.9705	P27M2LL/A PERSONALIZED 10.2-I	RBD01873	82,320.00	99136650
APPLE INC	418.65440.00.9705	P27M2LL/A PERSONALIZED 10.2-I	RBD01873	273,420.00	99136650
			Total for APPLE INC	**367,500.00**	
COMPUTER DISCOUNT WAREHOUSE	418.65430.66.9705	5156395 SAMSUNG NU6900 55" ULT	RBD01708	329.00	99136586
			Total for COMPUTER DISCOUNT WAREHOUSE	**329.00**	
DELL COMPUTER CORPORATION	418.65440.55.9705	DELL LATITUDE 5310 2 IN 1	RBD01827	1,270.00	99136679
DELL COMPUTER CORPORATION	418.65440.55.9705	DELL LATITUDE 5310 2 IN 1	RBD01827	1,270.00	99136679
DELL COMPUTER CORPORATION	418.65440.55.9705	DELL LATITUDE 5310 2 IN 1	RBD01827	1,270.00	99136679
DELL COMPUTER CORPORATION	418.65440.55.9705	DELL LATITUDE 5310 2 IN 1	RBD01827	1,270.00	99136679
DELL COMPUTER CORPORATION	418.65440.66.9705	DELL LATITUDE 5310 2 IN 1	RBD01841	1,270.00	99136679
			Total for DELL COMPUTER CORPORATION	**6,350.00**	
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Architectural and design	RBD00797	8,250.00	99136698
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	274.75	99136698
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	8,538.18	99136698
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	Reimbursable Expenses	RBD01498	575.15	99136698
			Total for DICKINSON HUSSMAN ARCHITECTS P.C.	**17,638.08**	
EDUCATIONPLUS RESOURCES INC	418.65410.60.9704	Hon 10500 Series U-shaped Desk	RBD01864	1,660.00	99136681
EDUCATIONPLUS RESOURCES INC	418.65410.60.9704	Delivery and Installation	RBD01864	440.00	99136681
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	Ruckus Chair w/Glides and Book	RBD01871	4,512.48	99136681
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	Ruckus Stool w/Glides and Book	RBD01871	27,162.80	99136681
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	Hon Teacher Desk	RBD01871	5,097.84	99136681
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	Hon Mesh Back Chair	RBD01871	1,167.48	99136681
EDUCATIONPLUS RESOURCES INC	418.65410.12.9704	Union Delivery and Installatio	RBD01871	3,310.00	99136681
			Total for EDUCATIONPLUS RESOURCES INC	**43,350.60**	
HADDOCK CORPORATION	418.65430.48.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01799	1,949.00	99136599
HADDOCK CORPORATION	418.65430.48.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01799	1,949.00	99136599
HADDOCK CORPORATION	418.65430.48.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01799	1,949.00	99136599
HADDOCK CORPORATION	418.65430.48.9705	CABLING	RBD01799	179.97	99136599
HADDOCK CORPORATION	418.65430.48.9705	INSTALLATION	RBD01799	687.00	99136599
HADDOCK CORPORATION	418.65430.66.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01810	1,949.00	99136599
HADDOCK CORPORATION	418.65430.66.9705	CABLING	RBD01810	59.99	99136599
HADDOCK CORPORATION	418.65430.66.9705	OTB BRACKET	RBD01810	325.00	99136599
HADDOCK CORPORATION	418.65430.66.9705	INSTALLATION	RBD01810	229.00	99136599
HADDOCK CORPORATION	418.65430.61.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01869	1,949.00	99136690
HADDOCK CORPORATION	418.65430.61.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01869	1,949.00	99136690
HADDOCK CORPORATION	418.65430.61.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01869	1,949.00	99136690
HADDOCK CORPORATION	418.65430.61.9705	CABLING	RBD01869	179.97	99136690
HADDOCK CORPORATION	418.65430.61.9705	INSTALLATION AND FREE REMOVAL	RBD01869	687.00	99136690
			Total for HADDOCK CORPORATION	**15,990.93**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY20 Architectural and de	RBD01676	935.00	99136699
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses (Not to	RBD01676	30.78	99136699
HOENER ASSOCIATES INC	418.65215.00.9704	(BI) FY20 Architectural and de	RBD01680	1,487.50	99136699
HOENER ASSOCIATES INC	418.65215.00.9704	Reimbursable Expenses (Not to	RBD01680	13.11	99136699
			Total for HOENER ASSOCIATES INC	**2,466.39**	
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	1,650.00	99136625
MULTIVISTA	418.65210.00.9704	(BI) FY19 Construction documen	RBD01338	412.50	99136860
			Total for MULTIVISTA	**2,062.50**	
SCHILLERS	418.65430.23.9705	EPSON 980W PROJECTOR	RBD01878	605.00	99136616
SCHILLERS	418.65430.10.9705	EPSON 980W PROJECTOR	RBD01885	605.00	99136734
			Total for SCHILLERS	**1,210.00**	
			Total for Fund 418	**456,897.50**	
BADE ROOFING CO INC	419.65215.10.9707	(BI) FY20 Replacement of multi	RBD01711	4,657.66	99136602
			Total for BADE ROOFING CO INC	**4,657.66**	
BRADY CONSTRUCTION INC	419.65215.13.9707	(BI) FY20 Renovation and const	RBD01734	41,629.50	99136696
			Total for BRADY CONSTRUCTION INC	**41,629.50**	
BYRNE & JONES CONSTRUCTION INC	419.65315.13.9707	(BI) FY20 Complete renovation	RBD01682	259,356.27	99136603
			Total for BYRNE & JONES CONSTRUCTION INC	**259,356.27**	
CONVERGEONE INC	419.65450.00.9708	C9300-24U-EDU CATALYST 9300 24	RBD01638	2,978.99	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-24U-EDU CATALYST 9300 24	RBD01638	2,978.99	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-24U-EDU CATALYST 9300 24	RBD01638	2,978.99	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-24U-EDU CATALYST 9300 24	RBD01638	2,978.99	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-24U-EDU CATALYST 9300 24	RBD01638	2,978.99	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-24U-EDU CATALYST 9300 24	RBD01638	2,978.99	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-24U-EDU CATALYST 9300 24	RBD01638	2,978.99	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-24U-EDU CATALYST 9300 24	RBD01638	2,978.99	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-24U-EDU CATALYST 9300 24	RBD01638	2,978.99	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-24U-EDU CATALYST 9300 24	RBD01638	2,978.99	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-24U-EDU CATALYST 9300 24	RBD01638	2,978.99	99136587
CONVERGEONE INC	419.65450.00.9708	CON-SNT-C93004D2	RBD01638	8,133.18	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NW-A-24-EDU C9300 NETWOR	RBD01638	6,645.76	99136587
CONVERGEONE INC	419.65450.00.9708	PWR-C1-1100WAC/2 1100W AC CONF	RBD01638	9,713.11	99136587
CONVERGEONE INC	419.65450.00.9708	STACK-T1-50CM 50CM TYPE 1 STAC	RBD01638	511.17	99136587
CONVERGEONE INC	419.65450.00.9708	CAB-SPWR-30CM CATALYST STACK P	RBD01638	485.65	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8 X	RBD01638	1,185.09	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8 X	RBD01638	1,185.09	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8 X	RBD01638	1,185.09	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8 X	RBD01638	1,185.09	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8 X	RBD01638	1,185.09	99136587

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8 X	RBD01638	1,185.09	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8 X	RBD01638	1,185.09	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8 X	RBD01638	1,185.09	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8 X	RBD01638	1,185.09	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8 X	RBD01638	1,185.09	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8 X	RBD01638	1,185.09	99136587
CONVERGEONE INC	419.65450.00.9708	CON-SNT-C9300XM8 SNTC-8X5XNBD	RBD01638	1,517.66	99136587
CONVERGEONE INC	419.65450.00.9708	CON-SNT-C9300XM8 SNTC-8X5XNBD	RBD01638	1,517.66	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NW-A-48-EDU C9300 NETWOR	RBD01638	1,208.32	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NW-A-48-EDU C9300 NETWOR	RBD01638	1,208.32	99136587
CONVERGEONE INC	419.65450.00.9708	PWR-C1-1100WAC-P/2 1100W AC 80	RBD01638	1,113.36	99136587
CONVERGEONE INC	419.65450.00.9708	PWR-C1-1100WAC-P/2 1100W AC 80	RBD01638	1,113.36	99136587
CONVERGEONE INC	419.65450.00.9708	STACK-T1-50CM 50CM TYPE 1 STAC	RBD01638	92.94	99136587
CONVERGEONE INC	419.65450.00.9708	CAB-SPWR-30CM CATALYST STACK P	RBD01638	88.30	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8X10	RBD01638	1,185.09	99136587
CONVERGEONE INC	419.65450.00.9708	C9300-NM-8X CATALYST 9300 8X10	RBD01638	1,185.09	99136587
CONVERGEONE INC	419.65450.00.9708	CON-SNT-C9E5024U CON-SNT-C9E50	RBD01638	4,386.26	99136587
CONVERGEONE INC	419.65450.00.9708	C9500-NW-A-L-EDU C9500 NETWORK	RBD01638	2,788.44	99136587
CONVERGEONE INC	419.65450.00.9708	C9K-PWR-650WAC-R/2 6502 AC CON	RBD01638	1,230.55	99136587
CONVERGEONE INC	419.65450.00.9708	C9200L-48P-4X-EDU C9200L-48P-4	RBD01638	3,380.99	99136587
CONVERGEONE INC	419.65450.00.9708	C9200L-48P-4X-EDU C9200L-48P-4	RBD01638	3,380.99	99136587
CONVERGEONE INC	419.65450.00.9708	C9200L-48P-4X-EDU C9200L-48P-4	RBD01638	3,380.99	99136587
CONVERGEONE INC	419.65450.00.9708	CON-SNT-C92L48PX	RBD01638	2,517.42	99136587
CONVERGEONE INC	419.65450.00.9708	C9200L-NW-A-48-EDU C9200L-NW-A	RBD01638	1,231.56	99136587
CONVERGEONE INC	419.65450.00.9708	C9200L-NW-A-48-EDU C9200L-NW-A	RBD01638	1,231.56	99136587
CONVERGEONE INC	419.65450.00.9708	C9200L-NW-A-48-EDU C9200L-NW-A	RBD01638	1,231.56	99136587
CONVERGEONE INC	419.65450.00.9708	9200L-STACK-KIT CISCO CATALYST	RBD01638	1,829.91	99136587
CONVERGEONE INC	419.65450.00.9708	WS-C3560CX-8XPD-S CISCO CATALY	RBD01638	1,210.65	99136587
CONVERGEONE INC	419.65450.00.9708	WS-C3560CX-8XPD-S CISCO CATALY	RBD01638	1,210.65	99136587
CONVERGEONE INC	419.65450.00.9708	WS-C3560CX-8XPD-S CISCO CATALY	RBD01638	1,210.65	99136587
CONVERGEONE INC	419.65450.00.9708	WS-C3560CX-8XPD-S CISCO CATALY	RBD01638	1,210.65	99136587
CONVERGEONE INC	419.65450.00.9708	CON-SNT-WSC356CD SNTC-8X5XNBD	RBD01638	1,179.08	99136587
CONVERGEONE INC	419.65450.00.9708	SFP-10G-LR-S= 10GBASE-LR SFP M	RBD01638	5,576.88	99136587
CONVERGEONE INC	419.65450.00.9708	SFP-10G-SR-S= 10GBASE-SR SFP M	RBD01638	3,903.84	99136587
CONVERGEONE INC	419.65450.00.9708	SMTL1500RM3UC APC SMART-UPA LI	RBD01638	1,385.21	99136587
CONVERGEONE INC	419.65450.00.9708	SMTL1500RM3UC APC SMART-UPA LI	RBD01638	1,385.21	99136587
CONVERGEONE INC	419.65450.00.9708	SMTL1500RM3UC APC SMART-UPA LI	RBD01638	1,385.21	99136587
CONVERGEONE INC	419.65450.00.9708	SMTL1500RM3UC APC SMART-UPA LI	RBD01638	1,385.21	99136587
CONVERGEONE INC	419.65450.00.9708	SMTL1500RM3UC APC SMART-UPA LI	RBD01638	1,385.21	99136587
CONVERGEONE INC	419.65450.00.9708	SMTL1500RM3UC APC SMART-UPA LI	RBD01638	1,385.21	99136587
CONVERGEONE INC	419.65450.00.9708	SMTL1500RM3UC APC SMART-UPA LI	RBD01638	1,385.21	99136587
CONVERGEONE INC	419.65450.00.9708	SMTL1500RM3UC APC SMART-UPA LI	RBD01638	1,385.21	99136587
CONVERGEONE INC	419.65450.00.9708	SMTL1500RM3UC APC SMART-UPA LI	RBD01638	1,385.21	99136587
CONVERGEONE INC	419.65450.00.9708	SMTL1500RM3UC APC SMART-UPA LI	RBD01638	1,385.21	99136587
CONVERGEONE INC	419.65450.00.9708	SMTL1500RM3UC APC SMART-UPA LI	RBD01638	1,385.21	99136587
CONVERGEONE INC	419.65450.00.9708	SHIPPING AGREMENT AMOUNT PER E	RBD01638	1,000.00	99136587

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CONVERGEONE INC	419.65450.00.9708	TOTAL COMMITTED E-RATE FUNDING	RBD01638	(45,006.16)	99136587
CONVERGEONE INC	419.65455.00.9708	C9300-48UXM-EDU CATALYST 9300	RBD01638	6,109.01	99136587
CONVERGEONE INC	419.65455.00.9708	C9300-48UXM-EDU CATALYST 9300	RBD01638	6,109.01	99136587
CONVERGEONE INC	419.65455.00.9708	C9500-24Y4C-EDU CATALYST 9500	RBD01638	10,038.39	99136587
			Total for CONVERGEONE INC	**118,489.25**	
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	4,324.13	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	2,389.27	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	6,127.08	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	2,711.74	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	6,112.42	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	5,907.20	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	6,361.60	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	6,742.71	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	1,788.29	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	5,335.54	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	7,534.24	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	7,006.56	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	4,895.80	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	2,169.40	99136697
DEMIEN CONSTRUCTION CO INC	419.65215.21.9707	(BI) FY20 Districtwide Restroo	RBD01726	2,315.98	99136697
			Total for DEMIEN CONSTRUCTION CO INC	**71,721.96**	
HABERBERGER INC	419.65215.20.9707	(BI) FY20 Crestview Middle Sch	RBD01725	114,532.95	99136604
HABERBERGER INC	419.65215.23.9707	(BI) FY20 Rockwood South Middl	RBD01725	113,598.15	99136604
			Total for HABERBERGER INC	**228,131.10**	
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	5,108.34	99136700
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	5,108.33	99136700
			Total for HORNER & SHIFRIN INC	**10,216.67**	
JOHN KALICAK CONST INC	419.65215.24.9707	(BI) FY20 Renovation and const	RBD01727	30,609.00	99136701
			Total for JOHN KALICAK CONST INC	**30,609.00**	
WACHTER INC	419.65215.26.9707	(BI) FY21 Construction service	RBD01712	212,963.40	99136861
WACHTER INC	419.65215.26.9707	(BI) FY21 Construction service	RBD01712	59,058.65	99136862
			Total for WACHTER INC	**272,022.05**	
WRIGHT CONSTRUCTION SERVICES INC	419.65215.12.9707	(BI) FY20 Construction service	RBD01691	1,295,285.94	99136863
			Total for WRIGHT CONSTRUCTION SERVICES INC	**1,295,285.94**	
			Total for Fund 419	**2,332,119.40**	
DAKTRONICS INC	450.65415.12.1500	Main Gym -	R39485	15,992.00	99136677
DAKTRONICS INC	450.65415.12.1500	Auxiliary Gym	R39485	10,214.00	99136677
DAKTRONICS INC	450.65415.12.1500	Softball PanaView baseball/sof	R39485	9,323.00	99136677
DAKTRONICS INC	450.65415.12.1500	JV Baseball	R39485	3,546.00	99136677

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DAKTRONICS INC	450.65415.12.1500	Soccer	R39485	4,690.00	99136677
DAKTRONICS INC	450.65415.12.1500	Freight	R39485	1,390.00	99136677
DAKTRONICS INC	450.65415.12.1500	Installation	R39485	5,486.00	99136677
			Total for DAKTRONICS INC	**50,641.00**	
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DELL LATITUDE 5310 2 IN 1	R40246	1,270.00	99136591
DELL COMPUTER CORPORATION	450.65410.86.4610	DW561 DELL EXTERNAL USB SLIM D	R40246	687.25	99136591
			Total for DELL COMPUTER CORPORATION	**66,727.25**	
FISHER SCIENTIFIC CO LLC	450.65420.25.4130	DIVERSIFIED WOODCRAFTS	R40356	1,120.10	99136685
			Total for FISHER SCIENTIFIC CO LLC	**1,120.10**	
HORNER & SHIFRIN INC	450.65215.25.9500	FY20 Engineering services for	RBD01690	5,108.33	99136700
			Total for HORNER & SHIFRIN INC	**5,108.33**	
NOTTELMANN MUSIC CO	450.65420.66.4070	Soprano Xylophone Studio 49 SX	R40019	2,171.40	99136609
NOTTELMANN MUSIC CO	450.65420.66.4070	Contrabass Resonator Bar (C) S	R40019	477.40	99136609
NOTTELMANN MUSIC CO	450.65420.66.4070	Soprano Metallophone Studio 49	R40019	327.25	99136609
			Total for NOTTELMANN MUSIC CO	**2,976.05**	
			Total for Fund 450	**126,572.73**	
RHODES II, WILLIAM E	990.11210.99.0000	BI WEEKLY PAY 7/31/20		94.20	99136570
			Total for RHODES II, WILLIAM E	**94.20**	
			Total for Fund 990	**94.20**	
			Report Total	**4,127,295.58**	

August 20, 2020

ePayables

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY21 Monthly and Annual preven	R39676	1,980.00	44002465
			Total for ADVANCED ELEVATOR CO INC	**1,980.00**	
BLICK ART MATERIALS LLC	110.64100.48.1000	Blick Only Co-op Order 2020 -	R39918	301.79	44002457
BLICK ART MATERIALS LLC	110.64100.66.1230	ART ROOM SUPPLY ORDER FOR	R39877	2,742.99	44002466
BLICK ART MATERIALS LLC	110.64100.42.1230	Art Supplies	R40397	991.11	44002466
BLICK ART MATERIALS LLC	110.64100.55.1000	20-21 INSTRUCTIONAL SUPPLIES C	R40467	167.91	44002466
BLICK ART MATERIALS LLC	110.64100.48.1000	Blick Only Co-op Order 2020 -	R39918	18.66	44002466
			Total for BLICK ART MATERIALS LLC	**4,222.46**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY21 Monthly Pest Control Serv	R39677	1,080.00	44002462
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY21 Monthly Pest Control Serv	R39677	1,080.00	44002467
			Total for BLUE CHIP EXTERMINATING INC	**2,160.00**	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	55.00	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	240.87	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	41.50	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	49.00	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	290.50	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	1,740.00	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	103.25	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	63.75	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	141.75	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	102.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	237.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	123.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	278.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	123.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	109.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	95.75	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	46.25	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	181.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	248.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	109.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002463

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	197.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	262.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	116.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	146.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	160.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	460.00	44002463
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	246.00	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	276.77	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	31.25	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	132.70	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	146.75	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	143.75	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	94.00	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	73.25	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	133.00	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	503.03	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	454.34	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	396.17	44002469
CINTAS FIRE PROTECTION	110.63390.00.9020	FY20 Maintenance and service o	R36792	59.25	44002463
			Total for CINTAS FIRE PROTECTION	**9,220.88**	
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY21 Purchase of various John	R39736	645.27	44002470
			Total for ERB EQUIPMENT COMPANY INC	**645.27**	
ETA HAND2MIND	110.64100.46.4060	CUISENAIRE RODWS, FOAM	R40279	499.68	44002471
ETA HAND2MIND	110.64100.46.4060	2-CLR CENTERS, STUDENT	R40279	76.38	44002471
ETA HAND2MIND	110.64100.35.4060	2-CLR CENTERS, STUDENT	R40285	76.38	44002471
ETA HAND2MIND	110.64100.35.4060	CUISENAIRE RODS, FOAM 2/74	R40285	458.04	44002471
ETA HAND2MIND	110.64100.48.4060	CUISENAIRE RODS, FOAM 2/74	R40291	541.32	44002471
ETA HAND2MIND	110.64100.48.4060	2-CLR CENTERS, STUDENT	R40291	101.84	44002471
ETA HAND2MIND	110.64100.42.4060	CUISENAIRE RODS, FOAM 2/74	R40288	499.68	44002471
ETA HAND2MIND	110.64100.42.4060	2-CLR CENTERS, STUDENT	R40288	101.84	44002471
			Total for ETA HAND2MIND	**2,355.16**	
HEINEMANN	110.64310.22.4090	SKU E11253 UP THE LADDER READI	R39683	133.51	44002472
HEINEMANN	110.64310.22.4090	SKU 11274 UP THE LADDER READIN	R39683	151.51	44002472
HEINEMANN	110.64310.22.4090	SKU E11831 CRITICAL LITERACY:	R39683	89.90	44002472
HEINEMANN	110.64310.22.4090	SKU E11094 ESSENTIAL RESEARCH	R39683	107.86	44002472
HEINEMANN	110.64310.22.4090	SKU 11058 DYSTOPIAN BOOK CLUBS	R39683	152.86	44002472
HEINEMANN	110.64310.22.4090	SKU E10894 INVESTIGATING CHARA	R39683	127.51	44002472
HEINEMANN	110.64310.22.4090	SKU E09921 A DEEP STUDY OF CHA	R39683	93.90	44002472

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HEINEMANN	110.64310.22.4090	SKU E10896 LITERARY NONFICTION	R39683	127.51	44002472
HEINEMANN	110.64310.22.4090	GROUND SHIPPING	R39683	100.65	44002472
HEINEMANN	110.64510.22.4090	SKU E08976 A GUIDE TO THE TEAC	R39683	21.95	44002472
			Total for HEINEMANN	**1,107.16**	
INDOX SERVICES - ST LOUIS	110.63910.85.7790	PRINT SHOP MANAGEMENT SERVICES	R39407	5,870.00	44002473
			Total for INDOX SERVICES - ST LOUIS	**5,870.00**	
LEARNING A TO Z LLC	110.64120.00.8060	RENEWAL: READINGA-Z.COM, 24 CL	R40323	2,217.12	44002475
LEARNING A TO Z LLC	110.64120.00.8060	RENEWAL: RAZ-KIDS.COM, 24 CLAS	R40323	2,216.88	44002475
LEARNING A TO Z LLC	110.64120.00.8060	RENEW: ELL EDITION, 24 CLASSRO	R40323	1,386.00	44002475
LEARNING A TO Z LLC	110.64120.00.8060	RENEW: SCIENCEA-Z.COM, 1 CLASS	R40323	113.69	44002475
LEARNING A TO Z LLC	110.64120.00.8060	RENEW: WRITINGA-Z.COM, 1 CLASS	R40323	97.44	44002475
LEARNING A TO Z LLC	110.64120.00.8060	RENEW: VOCABULARYA-Z.COM, 24 C	R40323	1,558.80	44002475
			Total for LEARNING A TO Z LLC	**7,589.93**	
MISSOURI MULCH	110.64100.00.9030	FY21 Purchase of 2,000 yards o	R39578	1,065.00	44002490
MISSOURI MULCH	110.64100.00.9030	FY21 Purchase of 2,000 yards o	R39578	1,065.00	44002476
MISSOURI MULCH	110.64100.00.9030	FY21 Purchase of 2,000 yards o	R39578	1,065.00	44002476
			Total for MISSOURI MULCH	**3,195.00**	
MPG TANDEM	110.62820.00.9010	FY21 Uniforms for Custodial Se	R39380	36.55	44002477
MPG TANDEM	110.62820.00.9030	FY21 Uniforms for Grounds Serv	R39380	110.00	44002477
			Total for MPG TANDEM	**146.55**	
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY21 Districtwide tree pruning	R39509	220.00	44002478
OTTIGER TREE SERVICE LLC	110.63390.00.9030	FY21 Districtwide tree pruning	R39509	770.00	44002478
			Total for OTTIGER TREE SERVICE LLC	**990.00**	
PIONEER ATHLETICS	110.64100.00.9030	FY20 Purchase of 480-5 gallon	R36920	5,802.68	44002479
			Total for PIONEER ATHLETICS	**5,802.68**	
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 PLTW GATEWAY	R39483	950.00	44002459
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 PLTW GATEWAY	R39483	950.00	44002459
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 PLTW GATEWAY	R39483	950.00	44002459
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 PLTW GATEWAY	R39483	950.00	44002459
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 PLTW GATEWAY	R39483	950.00	44002459
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 PLTW GATEWAY	R39483	950.00	44002459
PROJECT LEAD THE WAY INC	110.63430.10.7040	REGISTRATION FEE:	R39410	2,400.00	44002459
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 ENGINEERING	R39483	3,200.00	44002459
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 PLTW BIOMEDICAL	R39483	1,200.00	44002459

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 ENGINEERING	R39483	3,200.00	44002459
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 PLTW BIOMEDICAL	R39483	1,200.00	44002459
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 ENGINEERING	R39483	3,200.00	44002459
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 PLTW BIOMEDICAL	R39483	1,200.00	44002459
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 ENGINEERING	R39483	3,200.00	44002459
PROJECT LEAD THE WAY INC	110.63710.00.4320	2020-2021 PLTW BIOMEDICAL	R39483	1,200.00	44002459
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR	R40042	4,227.75	44002480
PROJECT LEAD THE WAY INC	110.64140.10.7040	PLTW SUPPLIES FOR	R40042	1,349.75	44002480
PROJECT LEAD THE WAY INC	110.64100.10.7040	PLTW SUPPLIES FOR	R40064	4,472.50	44002480
PROJECT LEAD THE WAY INC	110.64100.24.4320	PLTW SUPPLIES FOR	R40036	96.00	44002480
PROJECT LEAD THE WAY INC	110.63430.12.7040	REGISTRATION FEES: PLTW	R39236	(2,400.00)	44002459
PROJECT LEAD THE WAY INC	110.63430.13.7040	REGISTRATION FEE:	R38936	(2,400.00)	44002459
			Total for PROJECT LEAD THE WAY INC	**31,046.00**	
SCHOLASTIC INC	110.64100.80.7030	ITEM NTS805766 GUIDED READING	R40161	8,366.36	44002481
SCHOLASTIC INC	110.64100.80.7030	SHIPPING	R40161	752.97	44002481
SCHOLASTIC INC	110.64100.23.4120	Scholastic Arts subscription p	R39616	89.90	44002481
SCHOLASTIC INC	110.64100.23.4120	Shipping	R39616	8.99	44002481
SCHOLASTIC INC	110.64100.22.4120	Scholastic Arts subscription p	R39621	89.90	44002481
SCHOLASTIC INC	110.64100.22.4120	Shipping	R39621	8.99	44002481
			Total for SCHOLASTIC INC	**9,317.11**	
SCHOOL SPECIALTY INC	110.64100.78.6200	ART SUPPLIES CO-OP ECSE	R39850	126.03	44002460
			Total for SCHOOL SPECIALTY INC	**126.03**	
SOCCER MASTER INC	110.64100.12.1540	Practice Balls with ball bag	R40471	270.00	44002482
			Total for SOCCER MASTER INC	**270.00**	
TECH ELECTRONICS INC	110.64100.00.9020	FY21 Annual Fire Alarm monitor	R39435	360.00	44002483
TECH ELECTRONICS INC	110.64100.00.9020	FY21 Annual Fire Alarm monitor	R39435	720.00	44002483
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	393.83	44002474
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	54.38	44002474
TECH ELECTRONICS INC	110.64100.00.9020	FY20 Miscellaneous parts and s	R36528	77.01	44002474
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	1,323.60	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	794.16	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	661.80	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	441.20	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	2,647.20	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	970.64	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	573.56	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	705.92	44002483

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	661.80	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	3,441.36	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	3,397.24	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	750.04	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	308.84	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	794.16	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	1,103.00	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	750.04	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	705.92	44002483
TECH ELECTRONICS INC	110.63390.00.9020	FY21 Annual fire alarm system	R39435	661.80	44002483
			Total for TECH ELECTRONICS INC	**22,297.50**	
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	646.19	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	978.52	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	1,304.62	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	42.50	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	278.31	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	855.15	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	432.59	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	5,429.50	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	3,532.62	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	265.48	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	670.05	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	244.90	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	2,957.67	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	527.74	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	227.16	44002484
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	418.35	44002484
			Total for TRANE US INC	**18,811.35**	
WASTE CONNECTIONS US INC	110.63360.73.0000	WHE trash srvc 7/16/20		50.00	44002461
WASTE CONNECTIONS US INC	110.63360.87.7400	WHSE trash srvc 5/11/20		50.00	44002461
WASTE CONNECTIONS US INC	110.63390.00.9030	Grounds trash srvc 7/17/20		45.00	44002461
			Total for WASTE CONNECTIONS US INC	**145.00**	
WINNING STREAK INC	110.64100.13.1520	FJ55 Time Out Practice Footbal	R40480	129.00	44002488
			Total for WINNING STREAK INC	**129.00**	
			Total for Fund 110	**127,427.08**	
CASUAL TEES	140.64100.22.1990	Staff spirit wear Sweatshirt	RA16574	1,800.00	44002468

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CASUAL TEES	**1,800.00**	
JOSTENS INC	140.64100.11.1990	2020 SENIOR GRADUATION -400 LH	RA16011	67.05	44002464
			Total for JOSTENS INC	**67.05**	
TREETOP ENTERPRISES INC	140.64100.10.1990	Vintage Heather Tri Blend Tee,	RA16559	268.80	44002485
TREETOP ENTERPRISES INC	140.64100.10.1990	Vintage Heather Tri Blend Tee,	RA16559	546.00	44002485
TREETOP ENTERPRISES INC	140.64100.10.1990	Vintage Heather Tri Blend Tee,	RA16559	739.20	44002485
TREETOP ENTERPRISES INC	140.64100.10.1990	Vintage Heather Tri Blend Tee,	RA16559	554.40	44002485
TREETOP ENTERPRISES INC	140.64100.10.1990	Vintage Heather Tri Blend Tee,	RA16559	270.40	44002485
TREETOP ENTERPRISES INC	140.64100.10.1990	Vintage Heather Tri Blend Tee,	RA16559	156.00	44002485
TREETOP ENTERPRISES INC	140.64100.10.1990	Vintage Heather Tri Blend Tee,	RA16559	52.00	44002485
TREETOP ENTERPRISES INC	140.64100.10.1990	Vintage Heather Tri Blend Tee,	RA16559	31.20	44002485
TREETOP ENTERPRISES INC	140.64100.10.1990	Shipping & Handling	RA16559	63.59	44002485
			Total for TREETOP ENTERPRISES INC	**2,681.59**	
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	Varsity	RA16572	2,327.00	44002486
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	Other Purchased Services	RA16572	59.00	44002486
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	JV Participant 2 days	RA16573	1,432.00	44002486
UNIVERSAL DANCE ASSOCIATION	140.63910.11.1990	advisor price 2 day	RA16573	118.00	44002486
			Total for UNIVERSAL DANCE ASSOCIATION	**3,936.00**	
WINNING STREAK INC	140.64100.12.1990	H Purple Gildan softstyle tee	RA16579	441.00	44002488
WINNING STREAK INC	140.64100.12.1990	Cornsilk Gildan softstyle tee	RA16579	147.00	44002488
WINNING STREAK INC	140.64100.12.1990	JadeDome Gildan Softstyle tee	RA16579	147.00	44002488
			Total for WINNING STREAK INC	**735.00**	
			Total for Fund 140	**9,219.64**	
SCHOOL SPECIALTY INC	160.64100.00.8170	ART SUPPLIES CO-OP PRESCHOOL	R39850	252.08	44002460
			Total for SCHOOL SPECIALTY INC	**252.08**	
			Total for Fund 160	**252.08**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 This is for geotechn	RBD01320	872.60	44002489
			Total for SCI ENGINEERING INC	**872.60**	
VIRCO INC	418.65410.74.9704	Virco Model 2018 Chair 2000 Se	RBD01868	215.28	44002487
VIRCO INC	418.65410.74.9704	Virco Model 2016 Chair 2000 Se	RBD01868	414.00	44002487
VIRCO INC	418.65410.11.9704	Virco Model 2018 Chair 2000 Se	RBD01866	3,229.20	44002487
			Total for VIRCO INC	**3,858.48**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 418	**4,731.08**	
			Report Total	**141,629.88**	

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Payroll and Wire Transfers

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BINGHAM, JENNIFER L	110.63450.78.6200	RCWD-1148-3776		15.53	22007300
			Total for BINGHAM, JENNIFER L	**15.53**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-3761		96.52	22007301
			Total for BLANNER, MICHAEL FRANCIS	**96.52**	
BRENNECKE, CURTIS ROBERT	110.63450.85.7750	RCWD-1148-3787		67.75	22007302
			Total for BRENNECKE, CURTIS ROBERT	**67.75**	
CAREY, ANDREA RENAE	110.63450.78.6200	00RCWD-1148-3339		23.12	22007303
			Total for CAREY, ANDREA RENAE	**23.12**	
CRNKO, EMILY ELIZABETH	110.63450.78.6200	00RCWD-1148-3429		28.23	22007305
			Total for CRNKO, EMILY ELIZABETH	**28.23**	
CRUTCHER, TAINA MICHELLE	110.63450.78.8020	00RCWD-1148-3640		19.04	22007306
			Total for CRUTCHER, TAINA MICHELLE	**19.04**	
DWYER, JULIE ANN	110.63450.86.4620	RCWD-1148-3775		32.02	22007307
			Total for DWYER, JULIE ANN	**32.02**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001150		12,432.96	11002260
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001151		9.00	11002260
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001152		229.40	11002260
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002170		37,150.53	11002260
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001150		12,432.96	11002260
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001151		9.00	11002260
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001152		229.40	11002260
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002170		37,150.53	11002260
			Total for EFTPS - FICA	**99,643.78**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001150		22,069.64	11002261
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001151		1,295.25	11002261
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001152		2,253.69	11002261
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002170		41,999.65	11002261
			Total for EFTPS - FIT	**67,618.23**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001150		3,286.46	11002262
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001151		601.98	11002262
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001152		1,477.67	11002262
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002170		8,688.37	11002262
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001150		3,286.46	11002262
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001151		601.98	11002262
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001152		1,477.67	11002262
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002170		8,688.37	11002262
			Total for EFTPS - MEDICARE	**28,108.96**	
ENGLE, LINDA MARIE	110.63450.00.4160	00RCWD-1148-3131		20.00	22007309
ENGLE, LINDA MARIE	110.63450.00.4160	00RCWD-1148-3628		17.25	22007309

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for ENGLE, LINDA MARIE	**37.25**	
FEES, ALEXANDER GILBERT	110.63450.85.7750	RCWD-1148-3779		20.24	22007310
			Total for FEES, ALEXANDER GILBERT	**20.24**	
FLETCHER, NATALIE MARIE	110.63450.78.6200	00RCWD-1148-3424		14.38	22007312
			Total for FLETCHER, NATALIE MARIE	**14.38**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-3759		211.46	22007313
			Total for FREUND, CHRISTOPHER JAMES	**211.46**	
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3767		22.83	22007314
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3785		4.66	22007314
			Total for GEARY, CHARLES STEPHEN	**27.49**	
GERTH, KIMBERLY ANNE	110.63450.78.6200	00RCWD-1148-3619		13.51	22007315
GERTH, KIMBERLY ANNE	110.63450.78.6200	013020-GERTH		40.30	22007315
			Total for GERTH, KIMBERLY ANNE	**53.81**	
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	00RCWD-1148-3268		10.35	22007318
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	00RCWD-1148-3269		10.35	22007318
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	00RCWD-1148-3285		10.35	22007318
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	00RCWD-1148-3286		13.00	22007318
HORSCHIG, JILL GERSTACKER	110.63450.78.6200	00RCWD-1148-3548		70.16	22007318
			Total for HORSCHIG, JILL GERSTACKER	**114.21**	
HUMMERT, ANDREW JOHN	110.63450.86.4620	RCWD-1148-3788		71.09	22007319
			Total for HUMMERT, ANDREW JOHN	**71.09**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-3782		56.49	22007321
			Total for KARA FULLER, LISA DAWN	**56.49**	
KUMMER, LESLEY H	110.63450.78.6200	00RCWD-1148-3465		36.26	22007322
KUMMER, LESLEY H	110.63450.78.6200	00RCWD-1148-3488		15.54	22007322
			Total for KUMMER, LESLEY H	**51.80**	
MARXAM LLC	110.63610.80.0000	POSTAGE RESERVE WIRE PAYMENT		10,000.00	33000072
			Total for MARXAM LLC	**10,000.00**	
MCDONALD, JULIE KATHLEEN	110.63450.78.6200	00RCWD-1148-3221		41.18	22007323
			Total for MCDONALD, JULIE KATHLEEN	**41.18**	
MCMILLAN, RUTH YVETTE	110.63450.78.6200	00RCWD-1148-3308		23.52	22007324
			Total for MCMILLAN, RUTH YVETTE	**23.52**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001150		8,600.25	22007343
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001151		257.69	22007343
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001152		407.08	22007343
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002170		15,595.04	22007343

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MO DIRECTOR OF REVENUE	**24,860.06**	
MORRISON, DAVID	110.63450.85.7750	00RCWD-1148-3559		178.33	22007325
			Total for MORRISON, DAVID	**178.33**	
NORTHINGTON JR., PAUL W	110.63450.80.5500	RCWD-1148-3797		52.44	22007326
			Total for NORTHINGTON JR., PAUL W	**52.44**	
PRADO, ROBIN RENE	110.63450.86.4620	RCWD-1148-3784		58.08	22007327
			Total for PRADO, ROBIN RENE	**58.08**	
REED, BRIAN DAVID	110.63450.00.4000	RCWD-1148-3751		42.09	22007329
			Total for REED, BRIAN DAVID	**42.09**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3735		161.99	22007330
			Total for RHODES, SCOTT MATTHEW	**161.99**	
RICH, KELLY DAWN	110.63450.78.6200	00RCWD-1148-3450		49.68	22007331
			Total for RICH, KELLY DAWN	**49.68**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001150		17,154.22	22007344
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002170		104,905.81	22007344
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001150		4,586.00	22007344
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002170		16,939.86	22007344
			Total for ROCKWOOD S/D- DELUXE MED INS	**143,585.89**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001150		1,917.47	22007345
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002170		9,805.20	22007345
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001150		638.39	22007345
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002170		2,305.08	22007345
			Total for ROCKWOOD S/D- DENTAL INS	**14,666.14**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001150		9,537.43	22007347
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002170		29,457.36	22007347
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001150		2,128.85	22007347
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002170		5,489.32	22007347
			Total for ROCKWOOD S/D- HD/HSA MED INS	**46,612.96**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001150		462.16	22007348
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002170		1,207.90	22007348
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001150		635.30	22007348
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002170		91.67	22007348
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**2,397.03**	
ROLAND, MICHAEL J	110.63450.86.4620	RCWD-1148-3789		17.37	22007332
			Total for ROLAND, MICHAEL J	**17.37**	
SCHAEFER-HERNAN, PATRICIA MARI	110.63450.78.6200	00RCWD-1148-3692		30.84	22007333
			Total for SCHAEFER-HERNAN, PATRICIA MARI	**30.84**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHIN, ANDREW WOOK	110.63450.85.7750	RCWD-1148-3791		8.63	22007335
			Total for SHIN, ANDREW WOOK	**8.63**	
TEPEN, AMANDA LAUREN	110.63450.78.6200	00RCWD-1148-3439		10.35	22007337
			Total for TEPEN, AMANDA LAUREN	**10.35**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001150		1,971.00	22007349
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001159		1,900.00	22007349
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002170		4,000.00	22007349
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001150		25.00	22007349
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001150		83.33	22007349
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002170		325.00	22007349
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001150		1,133.00	22007349
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002170		275.00	22007349
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001150		250.00	22007349
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002170		1,420.50	22007349
			Total for TSA CONSULTING GROUP INC	**11,382.83**	
VAUGHAN, BETTY TUCKER	110.63450.78.6200	00RCWD-1148-3570		49.93	22007339
			Total for VAUGHAN, BETTY TUCKER	**49.93**	
			Total for Fund 110	**450,540.74**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001150		526.51	11002260
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002170		858.23	11002260
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001150		526.51	11002260
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002170		858.23	11002260
			Total for EFTPS - FICA	**2,769.48**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001150		1,125.11	11002261
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002170		1,022.47	11002261
			Total for EFTPS - FIT	**2,147.58**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001150		123.14	11002262
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002170		200.71	11002262
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001150		123.14	11002262
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002170		200.71	11002262
			Total for EFTPS - MEDICARE	**647.70**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-3781		79.10	22007311
			Total for FISCHER, CARMEN SHEILA	**79.10**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001150		310.51	22007343
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002170		445.68	22007343
			Total for MO DIRECTOR OF REVENUE	**756.19**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001150		995.42	22007344
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002170		(264.30)	22007344

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001150		336.90	22007344
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002170		(232.53)	22007344
			Total for ROCKWOOD S/D- DELUXE MED INS	**835.49**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001150		92.00	22007345
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002170		147.72	22007345
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001150		36.46	22007345
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002170		35.72	22007345
			Total for ROCKWOOD S/D- DENTAL INS	**311.90**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001150		245.96	22007347
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002170		898.76	22007347
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001150		51.02	22007347
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002170		75.80	22007347
			Total for ROCKWOOD S/D- HD/HSA MED INS	**1,271.54**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001150		12.50	22007348
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**12.50**	
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001150		329.00	22007349
			Total for TSA CONSULTING GROUP INC	**329.00**	
			Total for Fund 120	**9,160.48**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002170		308.91	11002260
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002170		308.91	11002260
			Total for EFTPS - FICA	**617.82**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001152		814.42	11002261
EFTPS - FIT	140.21510.99.0000	PAYROLL 2002170		276.29	11002261
			Total for EFTPS - FIT	**1,090.71**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001152		328.60	11002262
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002170		83.67	11002262
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001152		328.60	11002262
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002170		83.67	11002262
			Total for EFTPS - MEDICARE	**824.54**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001152		74.00	22007343
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2002170		37.00	22007343
			Total for MO DIRECTOR OF REVENUE	**111.00**	
			Total for Fund 140	**2,644.07**	
COOK, TYLER P	160.63450.00.8120	RCWD-1148-3737		12.88	22007304
			Total for COOK, TYLER P	**12.88**	
ECKHOFF, AMANDA	160.63450.00.8120	RCWD-1148-3740		12.88	22007308
			Total for ECKHOFF, AMANDA	**12.88**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001150		7,135.37	11002260
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001152		359.95	11002260
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002170		10,458.61	11002260
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001150		7,135.37	11002260
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001152		359.95	11002260
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002170		10,458.61	11002260
			Total for EFTPS - FICA	**35,907.86**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001150		10,562.22	11002261
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001152		437.77	11002261
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002170		8,382.90	11002261
			Total for EFTPS - FIT	**19,382.89**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001150		1,709.44	11002262
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001152		169.90	11002262
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002170		2,445.87	11002262
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001150		1,709.44	11002262
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001152		169.90	11002262
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002170		2,445.87	11002262
			Total for EFTPS - MEDICARE	**8,650.42**	
GILLIS, PATRICIA FLORINE	160.63450.00.8170	RCWD-1148-3752		113.26	22007316
			Total for GILLIS, PATRICIA FLORINE	**113.26**	
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-3769		26.00	22007317
			Total for GRANT, ANGELA CHRISTINE	**26.00**	
JUNGE, KATIE LORENE	160.63450.00.8170	00RCWD-1148-3416		25.31	22007320
			Total for JUNGE, KATIE LORENE	**25.31**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001159		154.09	22007342
			Total for MISSOURI NEA - DUES	**154.09**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001150		3,882.27	22007343
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001152		140.92	22007343
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002170		2,492.28	22007343
			Total for MO DIRECTOR OF REVENUE	**6,515.47**	
RAMSEY, JANA JO	160.63450.00.8120	RCWD-1148-3754		82.57	22007328
			Total for RAMSEY, JANA JO	**82.57**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001150		14,281.86	22007344
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002170		8,574.60	22007344
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001150		2,529.29	22007344
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002170		628.98	22007344
			Total for ROCKWOOD S/D- DELUXE MED INS	**26,014.73**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001150		1,250.45	22007345

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002170		957.88	22007345
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001150		309.55	22007345
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002170		175.49	22007345
			Total for ROCKWOOD S/D- DENTAL INS	**2,693.37**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001150		145.83	22007346
			Total for ROCKWOOD S/D- H/D FLEX	**145.83**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001150		3,342.83	22007347
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002170		4,754.84	22007347
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001150		557.35	22007347
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002170		727.41	22007347
			Total for ROCKWOOD S/D- HD/HSA MED INS	**9,382.43**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001150		427.08	22007348
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002170		100.00	22007348
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001150		208.33	22007348
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002170		100.00	22007348
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**835.41**	
SCHNEIDER, LESLIE A	160.63450.00.8120	RCWD-1148-3749		36.24	22007334
			Total for SCHNEIDER, LESLIE A	**36.24**	
SWICKARD, CINDY RENEE	160.63450.00.8170	00RCWD-1148-3686		25.90	22007336
			Total for SWICKARD, CINDY RENEE	**25.90**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001150		1,211.57	22007349
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001159		525.00	22007349
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002170		30.00	22007349
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001150		25.00	22007349
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001150		600.00	22007349
			Total for TSA CONSULTING GROUP INC	**2,391.57**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-3738		41.41	22007338
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-3766		32.08	22007338
			Total for VASTERLING, SUSAN KAYE	**73.49**	
WEAVER, ROBIN MARIE	160.63450.00.8110	RCWD-1148-3803		88.97	22007340
			Total for WEAVER, ROBIN MARIE	**88.97**	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	00RCWD-1148-3322		2.30	22007341
			Total for WILLIAMS, JAMIE LYNN	**2.30**	
			Total for Fund 160	**112,573.87**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001150		33.98	11002260
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001151		24.62	11002260
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001152		11.91	11002260
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002170		3.97	11002260

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001150		33.98	11002260
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001151		24.62	11002260
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001152		11.91	11002260
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002170		3.97	11002260
			Total for EFTPS - FICA	**148.96**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001150		65,524.94	11002261
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001151		100.69	11002261
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001152		1.27	11002261
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001153		5,335.48	11002261
			Total for EFTPS - FIT	**70,962.38**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001150		9,383.22	11002262
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001151		22.15	11002262
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001152		8.37	11002262
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002170		4.30	11002262
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001150		9,383.22	11002262
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001151		22.15	11002262
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001152		8.37	11002262
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002170		4.30	11002262
			Total for EFTPS - MEDICARE	**18,836.08**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001150		568.91	22007342
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001159		16,126.13	22007342
			Total for MISSOURI NEA - DUES	**16,695.04**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001150		24,004.97	22007343
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001151		10.00	22007343
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001153		1,108.00	22007343
			Total for MO DIRECTOR OF REVENUE	**25,122.97**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001150		28,452.76	22007344
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002170		(666.60)	22007344
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001150		6,690.16	22007344
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2002170		(232.50)	22007344
			Total for ROCKWOOD S/D- DELUXE MED INS	**34,243.82**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001150		4,025.99	22007345
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001150		1,393.43	22007345
			Total for ROCKWOOD S/D- DENTAL INS	**5,419.42**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001150		158.33	22007346
			Total for ROCKWOOD S/D- H/D FLEX	**158.33**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001150		25,766.36	22007347
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001150		4,857.84	22007347
			Total for ROCKWOOD S/D- HD/HSA MED INS	**30,624.20**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001150		1,314.17	22007348

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 2001150		1,462.42	22007348
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**2,776.59**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001150		4,669.67	22007349
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001159		25,878.39	22007349
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001150		200.00	22007349
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001159		250.00	22007349
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001159		1,815.00	22007349
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001150		675.00	22007349
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001159		8,161.00	22007349
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001150		1,212.50	22007349
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001159		13,107.00	22007349
		Total for TSA CONSULTING GROUP INC		**55,968.56**	
			Total for Fund 200	**260,956.35**	
			Report Total	**835,875.51**	

August 20, 2020

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	STOP LOSS PREMIUM FOR AUG 2020		117,832.88	00110739
		Total for BERKLEY LIFE & HEALTH INS CO		**117,832.88**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		108.72	00110740
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		3,739.88	00110740
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**3,848.60**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN SERVICE FEE 7 OF 12		6,250.00	00110741
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN SERVICE FEE 8 OF 12		6,250.00	00110741
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**12,500.00**	
			Total for Fund 510	**134,181.48**	
			Report Total	**134,181.48**	

September 3, 2020

BILL LIST

Accounts Payable & Payroll

September 3, 2020

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
A T & T	110.63610.86.4620	IP Flexible Reach 8/10/-9/9/20		639.92	99136938
A T & T	110.63610.86.4620	voice over IP 8/10/20-9/9/20		1,267.45	99136939
			Total for A T & T	**1,907.37**	
A T & T MOBILITY	110.63610.86.4620	Wireless Jul 12-Aug 11, 2020		1,481.94	99137173
			Total for A T & T MOBILITY	**1,481.94**	
ACCELERATED BACKFLOW SRVCS & PLUMBING	110.63390.00.9020	FY21 Inspections, services, an	R39566	1,244.00	99137248
			Total for ACCELERATED BACKFLOW SRVCS & PLUMBING	**1,244.00**	
ALAMO MUSIC CENTER INC	110.64100.00.4070	Estimated Band supply needs fo	R39827	199.90	99137220
			Total for ALAMO MUSIC CENTER INC	**199.90**	
AMEREN MISSOURI	110.64810.10.0000	EHS STEM 7/22/20-8/20/20		4,849.23	99137175
AMEREN MISSOURI	110.64810.12.0000	MHS tax adj 6/29/20-7/29/20		28.37	99136940
AMEREN MISSOURI	110.64810.52.0000	EUE 7/22/20-8/20/20		5,386.90	99137174
			Total for AMEREN MISSOURI	**10,264.50**	
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001130		141.24	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001133		36.90	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001140		141.24	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001143		32.80	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002140		805.99	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002151		764.14	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001130		46.64	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001140		46.64	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002140		217.62	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002151		159.32	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001130		51.22	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001133		3.39	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001140		51.22	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001143		3.39	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002140		501.43	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002151		479.23	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001130		175.31	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001133		2.38	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001140		175.31	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001143		2.38	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002140		396.36	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002151		370.76	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001130		26.45	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001140		26.45	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002140		125.76	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002151		122.60	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001130		5.15	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001133		0.50	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001140		5.15	99136914

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2001143		0.50	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002140		19.49	99136914
ANTHEM LIFE	110.21562.99.0000	PAYROLL 2002151		18.16	99136914
ANTHEM LIFE	110.62410.00.9010	JUL 2020 INS PREM ADJ		6,575.96	99136914
			Total for ANTHEM LIFE	**11,531.08**	
ARBITERPAY TRUST ACCOUNT	110.63910.11.1520	Varsity Football crew	R40073	2,800.00	99136919
ARBITERPAY TRUST ACCOUNT	110.63910.11.1520	lower level football crew	R40073	1,792.00	99136919
ARBITERPAY TRUST ACCOUNT	110.63910.11.1750	9/jv/v volleyball officials fo	R40073	4,304.00	99136919
ARBITERPAY TRUST ACCOUNT	110.63910.11.1780	Field hockey officials for gam	R40073	2,326.00	99136919
ARBITERPAY TRUST ACCOUNT	110.63910.13.1540	Soccer, Freshman Boys, 7 games	R40534	812.00	99136918
ARBITERPAY TRUST ACCOUNT	110.63910.13.1540	Soccer, JV Boys, 12 games	R40534	1,392.00	99136918
ARBITERPAY TRUST ACCOUNT	110.63910.13.1540	Soccer, Three Official Crew -	R40534	2,025.00	99136918
ARBITERPAY TRUST ACCOUNT	110.63910.13.1550	2020 Softball Officials Fees	R40566	2,028.00	99136917
			Total for ARBITERPAY TRUST ACCOUNT	**17,479.00**	
ASPINALL STEVEN C	110.63910.12.1490	SECURITY FOR BOOK DISTRIBUTION		120.00	99137341
ASPINALL STEVEN C	110.63910.12.1490	SECURITY FOR BOOK DISTRIBUTION		120.00	99137341
			Total for ASPINALL STEVEN C	**240.00**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	110.17	99136920
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	36.74	99136920
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	180.49	99136920
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	36.69	99136920
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	36.69	99136920
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	(180.49)	99136920
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	56.69	99136920
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	124.14	99137250
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	36.69	99137250
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	40.44	99137250
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	192.69	99137221
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	9.42	99137221
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	85.80	99137221
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	5.90	99137221
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	59.02	99137221
			Total for AUTOZONE LLC	**831.08**	
B & H PHOTO VIDEO	110.64120.00.7045	SONY DISC-W830 DIGITAL	R40240	717.00	99137222
B & H PHOTO VIDEO	110.64120.00.7045	SANDISK EXTREME SDHC	R40240	59.82	99137222
B & H PHOTO VIDEO	110.64120.00.7045	LOGITECH WIRELESS	R40240	73.76	99137222
B & H PHOTO VIDEO	110.64120.00.7045	WESTERN-DIGITAL 1TB	R40240	149.67	99137222
B & H PHOTO VIDEO	110.64100.12.4090	BOYA UHF DUAL-CH WIRELESS MICR	R40270	749.85	99136921
			Total for B & H PHOTO VIDEO	**1,750.10**	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	709.12	99137252
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	12.97	99137252
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	926.18	99137252

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	86.41	99137223
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	81.68	99137223
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	(709.12)	99137252
			Total for BEUCKMAN FORD INC	**1,107.24**	
BORAWSKI JR STEPHEN L	110.63910.12.1490	SECURITY FOR BOOK DISTRIBUTION		150.00	99137342
			Total for BORAWSKI JR STEPHEN L	**150.00**	
BRENNECKE, CURTIS ROBERT	110.64120.85.7750	REIMBURSE AUGUST SUPPLIES		15.48	99137328
			Total for BRENNECKE, CURTIS ROBERT	**15.48**	
BRIDGES TRANSITIONS CO	110.64410.12.1090	annual subscription - choices	R40384	1,089.00	99136922
			Total for BRIDGES TRANSITIONS CO	**1,089.00**	
BUCKEYE CLEANING CENTER	110.64100.00.9020	FY21 Hand Sanitizer Floor Stan	R40543	2,200.00	99137225
			Total for BUCKEYE CLEANING CENTER	**2,200.00**	
CBC HIGH SCHOOL	110.63910.12.1540	2020 CBC JV Soccer Showcase To	R40197	225.00	99136923
			Total for CBC HIGH SCHOOL	**225.00**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	327.66	99137226
			Total for CENTRAL STATES BUS SALES INC	**327.66**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	Transportation 8/16/20-9/15/20		38.99	99137176
			Total for CHARTER BUSINESS NETWORK	**38.99**	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	294.28	99136924
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	160.72	99136924
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	160.72	99136924
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	160.72	99136924
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	35.56	99136924
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	158.05	99136924
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	35.56	99137227
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	157.79	99137227
			Total for CINTAS #452 INC	**1,163.40**	
CITY OF EUREKA POLICE DEPT	110.63910.00.7430	Alcohol Compliance Checks on 6	R40626	322.80	99137229
CITY OF EUREKA POLICE DEPT	110.63910.00.7430	Alcohol Compliance Checks on 6	R40626	328.04	99137228
			Total for CITY OF EUREKA POLICE DEPT	**650.84**	
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/30/20-8/06/20		17.50	99136941
CITY OF EUREKA UTILITIES	110.63350.21.0000	C-SHOP water 6/29/20-8/04/20		112.50	99136941
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 6/29/20-8/04/20		70.00	99136941
CITY OF EUREKA UTILITIES	110.63350.80.0000	ADMN CTR water 7/8/20-8/6/20		67.50	99136941
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/30/20-8/06/20		1,100.00	99136941
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/30/20-8/06/20		25.00	99136941
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 06/30/20-8/06/20		167.50	99136941

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/30/20-8/04/20		610.00	99136941
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/30/20-8/06/20		25.00	99136941
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 7/01/20-8/06/20		15.00	99136941
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 6/30/20-8/06/20		15.00	99136941
CITY OF EUREKA UTILITIES	110.63350.35.0000	BLE water 6/29/20-8/04/20		612.50	99136941
CITY OF EUREKA UTILITIES	110.63350.21.0000	ANX water 6/29/20-8/04/20		52.50	99136941
CITY OF EUREKA UTILITIES	110.63350.10.0000	EHS water 6/30/20-8/06/20		15.00	99136941
CITY OF EUREKA UTILITIES	110.63350.53.0000	EUE ECC water 6/29/20-8/04/20		15.00	99136941
CITY OF EUREKA UTILITIES	110.63350.58.0000	GEE water 7/01/20-8/06/20		40.00	99136941
CITY OF EUREKA UTILITIES	110.63350.52.0000	EUE water 7/01/20-8/06/20		85.00	99136941
CITY OF EUREKA UTILITIES	110.63350.52.0000	EHS water 7/01/20-8/06/20		732.50	99136941
		Total for CITY OF EUREKA UTILITIES		**3,777.50**	
COMPUTER DISCOUNT WAREHOUSE	110.64120.00.7045	IOGEAR 2-PORT HDMI	R40457	2,292.50	99137230
		Total for COMPUTER DISCOUNT WAREHOUSE		**2,292.50**	
COMPUTER INFORMATION CONCEPTS	110.63190.84.4600	4 HOURS TRAINING/CONSULTING O	R40344	600.00	99136925
		Total for COMPUTER INFORMATION CONCEPTS		**600.00**	
CONFLUENCE ACADEMY	110.63430.00.4090	REGISTRATIONS: ONLINE WRITING	R40310	4,500.00	99137231
		Total for CONFLUENCE ACADEMY		**4,500.00**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R39801	451.20	99137232
		Total for CRAFTSMEN UTILITY TRAILER		**451.20**	
DAVIS KAREN S	110.63910.00.0000	OBSERVER 8/24-8/27/20		210.00	99137346
		Total for DAVIS KAREN S		**210.00**	
DELANEY EDUCATIONAL ENTERPRISES INC	110.64410.59.4400	LIBRARY MATERIALS PER	R39430	70.80	99137233
		Total for DELANEY EDUCATIONAL ENTERPRISES INC		**70.80**	
DIV OF EMPLOYMENT SECURITY	110.62710.00.0000	05-18883-0-00 QTR 06/30/2020		101,811.82	99137172
		Total for DIV OF EMPLOYMENT SECURITY		**101,811.82**	
DYNAMISM INC	110.64120.11.4320	ULTIMAKER 24 PACK	R39976	1,078.00	99137235
DYNAMISM INC	110.64120.10.4320	ULTIMAKER CLASSROOM	R39975	971.10	99137235
		Total for DYNAMISM INC		**2,049.10**	
EBSCO SUBSCRIPTION SERVICES	110.64410.26.1090	Subscriptions for the Library	R40089	431.55	99136926
EBSCO SUBSCRIPTION SERVICES	110.64510.36.1090	Magazine Subscriptions for the	R40500	425.56	99137236
		Total for EBSCO SUBSCRIPTION SERVICES		**857.11**	
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	Color Copy Paper Order - Verit	R39162	2,038.35	99136927
		Total for EDUCATIONPLUS RESOURCES INC		**2,038.35**	
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Pump diesel from above tank		75.00	99137177
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Grover-Site 1-No lead 87 Oct R		7,668.84	99137177

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		956.40	99137177
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		648.85	99136942
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		497.73	99137177
		Total for ENERGY PETROLEUM COMPANY		**9,846.82**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002180		396.46	99137162
		Total for FAMILY SUPPORT PAYMENT CENTER		**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002180		116.31	99137163
		Total for FAMILY SUPPORT PAYMENT CENTER		**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002180		46.15	99137164
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002180		159.23	99137165
		Total for FAMILY SUPPORT PAYMENT CENTER		**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002180		23.08	99137166
		Total for FAMILY SUPPORT PAYMENT CENTER		**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002180		200.31	99137167
		Total for FAMILY SUPPORT PAYMENT CENTER		**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002180		30.00	99137168
		Total for FAMILY SUPPORT PAYMENT CENTER		**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002180		148.85	99137169
		Total for FAMILY SUPPORT PAYMENT CENTER		**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002180		126.92	99137161
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**126.92**	
FAUST, OZLEM	110.63190.80.5100	FINGERPRINTS-FAUST		41.75	99137265
			Total for FAUST, OZLEM	**41.75**	
FAZIO'S MUSIC	110.64100.00.4070	Estimated String supply needs	R39817	91.60	99137237
			Total for FAZIO'S MUSIC	**91.60**	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	197.80	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	346.15	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	296.70	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,236.25	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	98.90	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,236.25	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,236.25	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	989.00	99136943

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	593.40	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	593.40	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	296.70	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	395.60	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	296.70	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	98.90	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	296.70	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	197.80	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	445.05	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	247.25	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	247.25	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	98.90	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	197.80	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	247.25	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	148.35	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	395.60	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	593.40	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99136943
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	141.63	99137238
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	377.68	99137238
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	188.84	99137238
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	219.99	99137238
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,236.25	99136943
			Total for FERGUSON FACILITY SUPPLY	**15,664.24**	
FISHER SCIENTIFIC CO LLC	110.64100.12.4130	SUPPLIES FOR NEW	R39445	3,475.40	99137240
FISHER SCIENTIFIC CO LLC	110.64140.12.4130	SUPPLIES FOR NEW	R39445	4,793.36	99137240
FISHER SCIENTIFIC CO LLC	110.64100.10.4130	SUPPLIES FOR NEW	R39185	727.92	99137240
FISHER SCIENTIFIC CO LLC	110.64140.10.4130	SUPPLIES FOR NEW	R39185	4,259.08	99137240
FISHER SCIENTIFIC CO LLC	110.64100.10.4130	SUPPLIES FOR NEW STEM	R39174	3,459.40	99137240
FISHER SCIENTIFIC CO LLC	110.64140.10.4130	SUPPLIES FOR NEW STEM	R39174	3,880.00	99137240
FISHER SCIENTIFIC CO LLC	110.64100.10.4130	SUPPLIES FOR NEW STEM	R39175	3,459.40	99137240
FISHER SCIENTIFIC CO LLC	110.64140.10.4130	SUPPLIES FOR NEW STEM	R39175	3,880.00	99137240
FISHER SCIENTIFIC CO LLC	110.64100.12.4130	SUPPLIES FOR WATER	R39456	794.00	99137240
FISHER SCIENTIFIC CO LLC	110.64140.12.4130	SUPPLIES FOR WATER	R39456	1,998.00	99137240
FISHER SCIENTIFIC CO LLC	110.64100.10.4130	SUPPLIES FOR NEW STEM	R39177	565.54	99137240
FISHER SCIENTIFIC CO LLC	110.64140.10.4130	SUPPLIES FOR NEW STEM	R39177	5,397.60	99137240
FISHER SCIENTIFIC CO LLC	110.64100.10.4130	SUPPLIES FOR NEW PHYSICS	R39181	1,359.06	99137239
FISHER SCIENTIFIC CO LLC	110.64140.10.4130	SUPPLIES FOR NEW PHYSICS	R39181	884.22	99137239
FISHER SCIENTIFIC CO LLC	110.64100.10.4130	SUPPLIES FOR NEW CHEMISTRY	R39187	483.54	99137240
FISHER SCIENTIFIC CO LLC	110.64140.10.4130	SUPPLIES FOR NEW CHEMISTRY	R39187	1,001.63	99137240
FISHER SCIENTIFIC CO LLC	110.64100.10.4130	SUPPLIES FOR NEW BIOLOGY	R39201	404.36	99137240
FISHER SCIENTIFIC CO LLC	110.64140.10.4130	SUPPLIES FOR NEW BIOLOGY	R39201	415.00	99137240
FISHER SCIENTIFIC CO LLC	110.64140.12.4130	SUPPLIES FOR NEW	R39443	(406.02)	99137240

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for FISHER SCIENTIFIC CO LLC	**40,831.49**	
FLINN SCIENTIFIC INC	110.64100.12.1150	T0004-glucose test strips	R39104	150.11	99136916
FLINN SCIENTIFIC INC	110.64100.12.1150	t0004 glucose test strips		0.01	99136916
			Total for FLINN SCIENTIFIC INC	**150.12**	
FP MAILING SOLUTIONS	110.63610.80.0000	Postbase IMI Meter Commercial	R40573	225.00	99136928
			Total for FP MAILING SOLUTIONS	**225.00**	
FREESTYLE PHOTO SUPPLIES	110.64100.10.1230	Art Supplies for the 2020-2021	R39966	230.46	99137241
			Total for FREESTYLE PHOTO SUPPLIES	**230.46**	
FRIEDMANN, JENNIFER KAY	110.63450.10.1000	AUGUST MILEAGE		15.35	99137329
			Total for FRIEDMANN, JENNIFER KAY	**15.35**	
FUELMAN	110.64890.00.0000	District Unleaded		2,341.29	99136945
FUELMAN	110.64890.00.0000	District Diesel		91.88	99136945
FUELMAN	110.64890.00.5530	Tran 10 Unleaded		42.35	99136945
FUELMAN	110.64860.00.9030	Dist Diesel		49.44	99137178
FUELMAN	110.64890.00.0000	Dist Unleaded		2,425.93	99137178
FUELMAN	110.64870.00.5530	Bus Trans Diesel		34.49	99137178
FUELMAN	110.64890.00.5530	Tran 10 Unleaded		44.67	99137178
			Total for FUELMAN	**5,030.05**	
GAMACHE & MYERS, P.C.	110.21610.99.0000	PAYROLL 2002180		286.89	99137170
			Total for GAMACHE & MYERS, P.C.	**286.89**	
GATTI, CAROLINE MARIE	110.63190.80.5100	FINGERPRINTS-GATTI		41.75	99137266
			Total for GATTI, CAROLINE MARIE	**41.75**	
GETTEMEIER, EDWARD ROBERT	110.63190.80.5100	FINGERPRINTS-GETTEMEIER		41.75	99137267
			Total for GETTEMEIER, EDWARD ROBERT	**41.75**	
GLAXOSMITHKLINE PHARMACEUTICALS	110.64100.00.8260	HEP A Vaccine to vaccinate new	R40216	1,186.20	99136929
			Total for GLAXOSMITHKLINE PHARMACEUTICALS	**1,186.20**	
GLOBAL VILLAGE LANGUAGE CENTER	110.63130.00.8060	VERBAL LANGUAGE INTERPRETATION	R40526	112.00	99137269
			Total for GLOBAL VILLAGE LANGUAGE CENTER	**112.00**	
GOPHER SPORT	110.64100.36.4010	Physical Education supplies fo	R40368	595.01	99137243
GOPHER SPORT	110.64100.48.4010	Physical Education supplies fo	R40365	593.19	99137243
GOPHER SPORT	110.64100.55.4010	Physical Education supplies fo	R40363	708.57	99137243
GOPHER SPORT	110.64100.38.4010	Physical Education supplies fo	R40364	363.57	99137243
GOPHER SPORT	110.64100.61.4010	Physical Education supplies fo	R40353	1,260.81	99137243
GOPHER SPORT	110.64100.67.4010	Physical Education supplies fo	R40372	1,148.45	99137243
GOPHER SPORT	110.64100.61.4010	Physical Education supplies fo	R40353	193.50	99137243
			Total for GOPHER SPORT	**4,863.10**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	118.50	99137244
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	85.68	99137244
			Total for GRAINGER W W INC	**204.18**	
GRAPHIC EDGE INC	110.64100.12.1520	Wilson GST STamped footballs	R39961	1,044.88	99136930
			Total for GRAPHIC EDGE INC	**1,044.88**	
GREEN, KIMBERLY K	110.63190.80.5100	FINGERPRINTS-GREEN		41.75	99137271
			Total for GREEN, KIMBERLY K	**41.75**	
GRQ INDUSTRIES LLC	110.64100.13.1620	Varsity High School Wrestling	R40006	1,540.00	99136931
GRQ INDUSTRIES LLC	110.64100.13.1620	Varsity High School Wrestling	R40006	616.00	99136931
			Total for GRQ INDUSTRIES LLC	**2,156.00**	
KNIGHT, SAMANTHA SUE	110.63120.80.5100	CERT TUIT REIMB 7/23/20		1,260.00	99136973
			Total for KNIGHT, SAMANTHA SUE	**1,260.00**	
LANGUAGE TESTING INTERNATIONAL INC	110.63910.12.4030	AAPPL and ALIRA Testing: Marqu	R38831	168.00	99137180
LANGUAGE TESTING INTERNATIONAL INC	110.63910.13.4030	AAPPL Testing: Rockwood Summit	R38831	48.00	99137180
			Total for LANGUAGE TESTING INTERNATIONAL INC	**216.00**	
LASHLY & BAER PC	110.63170.00.0000	LEGAL MATTER 035563.000001		33,726.40	99137290
			Total for LASHLY & BAER PC	**33,726.40**	
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	210.32	99137181
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	196.48	99137181
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	106.00	99137181
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	238.00	99137181
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	106.00	99137181
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	83.02	99136952
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	204.95	99136952
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	135.75	99136952
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	170.35	99136952
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	135.75	99136952
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	135.75	99136952
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	81.45	99136952
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	244.25	99136952
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	78.56	99137181
MACGILL WILLIAM V & CO	110.64100.58.1120	Nurse Supplies 2020-2021	R40378	713.59	99137181
			Total for MACGILL WILLIAM V & CO	**2,840.22**	
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	LHS BOOKORDER FOR THE LIBRARY	R40382	2,068.87	99136953
			Total for MACKIN EDUCATIONAL RESOURCES	**2,068.87**	
MATHALICIOUS LLC	110.64120.00.4065	SUBSCRIPTION RENEWAL -	R40465	1,776.00	99137182
MATHALICIOUS LLC	110.64120.00.4065	SUBSCRIPTION RENEWAL -	R40465	1,184.00	99137182

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MATHALICIOUS LLC	**2,960.00**	
MCCARTHY, KAREN M	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		64.40	99137330
			Total for MCCARTHY, KAREN M	**64.40**	
MEDCO SUPPLY	110.64100.10.1500	Athletic equip/surf wipes LG 6	R39704	94.20	99137183
			Total for MEDCO SUPPLY	**94.20**	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	R40488	6,880.62	99137184
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year expe	R40488	6,880.62	99137184
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	R40488	6,880.63	99137184
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	R40488	6,880.63	99137184
			Total for MERCY SPECIALIZED BILLING SERVICES	**27,522.50**	
METLIFE	110.21563.99.0000	PAYROLL 2001130		238.38	99136913
METLIFE	110.21563.99.0000	PAYROLL 2001131		0.03	99136913
METLIFE	110.21563.99.0000	PAYROLL 2001133		49.02	99136913
METLIFE	110.21563.99.0000	PAYROLL 2001134		0.28	99136913
METLIFE	110.21563.99.0000	PAYROLL 2001138		6.85	99136913
METLIFE	110.21563.99.0000	PAYROLL 2001140		238.92	99136913
METLIFE	110.21563.99.0000	PAYROLL 2001141		0.29	99136913
METLIFE	110.21563.99.0000	PAYROLL 2001142		0.17	99136913
METLIFE	110.21563.99.0000	PAYROLL 2001143		45.28	99136913
METLIFE	110.21563.99.0000	PAYROLL 2002140		722.29	99136913
METLIFE	110.21563.99.0000	PAYROLL 2002150		209.07	99136913
METLIFE	110.21563.99.0000	PAYROLL 2002151		483.86	99136913
METLIFE	110.21563.99.0000	PAYROLL 2002153		0.32	99136913
METLIFE	110.21563.99.0000	PAYROLL 2002160		709.01	99136913
METLIFE	110.21563.00.0000	JUL 2020 INS PREM ADJ		9.74	99136913
			Total for METLIFE	**2,713.51**	
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 6/30/20-7/31/20		48.97	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.82.0000	CCL/Sewer 6/30/20-7/31/20		78.19	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 6/30/20-7/31/20		122.02	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 6/30/20-7/31/20		29.49	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.72.0000	WEE/Sewer 6/30/20-7/31/20		58.71	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.22.0000	SMS/Sewer 6/30/20-7/31/20		721.03	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.74.0000	WOE/Sewer 6/30/20-7/31/20		53.84	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.55.0000	GPE/Sewer 6/30/20-7/31/20		39.23	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.81.0000	VAN/Sewer 6/30/20-7/31/20		48.97	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.48.0000	ELE/Sewer 6/30/20-7/31/20		346.04	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.59.0000	KME/Sewer 6/30/20-7/31/20		48.97	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.61.0000	RME/Sewer 6/30/20-7/31/20		272.99	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.67.0000	UVE/Sewer 6/30/20-7/31/20		39.23	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 6/30/20-7/31/20		117.15	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.11.0000	LHS/Sewer 6/30/20-7/31/20		584.67	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.33.0000	BAE/Sewer 6/30/20-7/31/20		34.36	99136946

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METROPOLITAN ST LOUIS SEWER	110.63350.13.0000	RSHS/Sewer 6/30/20-7/31/20		243.77	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.12.0000	MHS/Sewer 6/30/20-7/31/20		258.38	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.42.0000	CHE/Sewer 6/30/20-7/31/20		253.51	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.73.0000	WHE/Sewer 6/30/20-7/31/20		83.06	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.78.0000	ECSE/Sewer 6/30/20-7/31/20		808.69	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.36.0000	BOE/Sewer 6/30/20-7/31/20		58.71	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	STE/Sewer 6/30/20-7/31/20		160.98	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.60.0000	KEE/Sewer 6/30/20-7/31/20		44.10	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.23.0000	RSMS/Sewer 6/30/20-7/31/20		321.69	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.38.0000	FAE/Sewer 6/30/20-7/31/20		190.20	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.92.0000	FAC/Sewer 6/30/20-7/31/20		178.71	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.87.0000	FAC MAIN/Sewer 6/30/20-7/31/20		48.97	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.64.0000	POE/Sewer 6/30/20-7/31/20		29.49	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.66.0000	ELE/Sewer 6/30/20-7/31/20		39.23	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.46.0000	BBE/Sewer 6/30/20-7/31/20		83.06	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.00.5530	FAC/Sewer 6/30/20-7/31/20		39.23	99136946
METROPOLITAN ST LOUIS SEWER	110.63350.00.9020	MHS 6/30/20-7/31/20		39.23	99136948
METROPOLITAN ST LOUIS SEWER	110.63350.20.0000	CMS/Sewer 6/30/20-7/31/20		423.96	99136946
		Total for METROPOLITAN ST LOUIS SEWER		**5,948.83**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002180		222.90	99137171
		Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.		**222.90**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	723.62	99137185
		Total for MIDWEST TRANSIT EQUIPMENT INC		**723.62**	
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 7/15/20-8/13/20		0.51	99136949
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 7/23/20-8/21/20		12.98	99137179
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 7/15/20-8/13/20		1,641.94	99136949
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS water 7/16/20-8/14/20		422.06	99137179
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS water 7/23/20-8/21/20		660.34	99137179
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE water 7/22/20-8/20/20		70.99	99137179
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE water 7/17/20-8/17/20		82.09	99137179
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 7/09/20-8/07/20		1,349.85	99136949
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 7/11/20-8/11/20		565.60	99136949
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE water 7/11/20-8/11/20		132.06	99136949
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE water 5/14/20-8/12/20		240.72	99136949
MISSOURI AMERICAN WATER COMPANY	110.63350.24.0000	RVMS water 7/15/20-8/13/20		946.55	99137179
		Total for MISSOURI AMERICAN WATER COMPANY		**6,125.69**	
MOASPA	110.63430.80.5100	Registration for MOASPA 2020 C	R40588	600.00	99136954
			Total for MOASPA	**600.00**	
MODERN SCHOOL SUPPLIES INC	110.64100.12.4320	TRAINGLE FLUOR 30/60-6	R39971	95.00	99137186
MODERN SCHOOL SUPPLIES INC	110.64100.12.4320	TRIANGLE FLUOR 45/90 6	R39971	95.00	99137186
MODERN SCHOOL SUPPLIES INC	110.64100.12.4320	DRAFTING DOTS W/MOD	R39971	67.60	99137186
		Total for MODERN SCHOOL SUPPLIES INC		**257.60**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MURPHY, JOHN EDWARD	110.63450.00.9020	JULY MILEAGE		23.17	99137331
			Total for MURPHY, JOHN EDWARD	**23.17**	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	141.10	99136955
			Total for NAPA AUTO PARTS	**141.10**	
NASCO	110.64100.13.1230	Estimated expenditures through	R40160	1,078.34	99136956
NASCO	110.64100.13.1230	Estimated expenditures through	R40160	105.60	99136956
NASCO	110.64100.13.1230	Estimated expenditures through	R40160	240.05	99137188
			Total for NASCO	**1,423.99**	
NATIONAL SPEECH AND DEBATE ASSOC	110.63710.13.4110	NSDA HS ANNUAL MEMBERSHIP DUES	R40590	149.00	99136957
			Total for NATIONAL SPEECH AND DEBATE ASSOC	**149.00**	
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	RHODA RED & LORETTA	R40250	2,096.50	99137189
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	THE GANGS ALL HERE -	R40250	1,396.50	99137189
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	ARE YOU ALL HERE? -	R40250	1,396.50	99137189
NEW PERSPECTIVES ON LEARNING LLC	110.64510.00.4060	SHIPPING	R40250	391.16	99137189
			Total for NEW PERSPECTIVES ON LEARNING LLC	**5,280.66**	
NEWSMAGAZINE NETWORK	110.63620.00.7430	1/2 page horizontal ad for RDF	R40640	985.50	99137190
			Total for NEWSMAGAZINE NETWORK	**985.50**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	(84.02)	99136959
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	280.20	99136959
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	(74.00)	99136959
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	21.52	99137192
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	9.54	99137192
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	25.42	99137192
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	45.81	99137192
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	2.05	99137192
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	120.78	99137192
			Total for O'REILLY AUTO PARTS	**347.30**	
OFFICE ESSENTIALS INC	110.64100.78.6200	Paint Order Vandover & Eureka.	R40167	24.10	99136960
OFFICE ESSENTIALS INC	110.64100.78.6200	Paint Order Vandover & Eureka.	R40167	59.60	99136960
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	10.48	99136960
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	86.73	99136960
OFFICE ESSENTIALS INC	110.64100.00.4320	CONSUMABLE ITEMS FOR	R40611	581.59	99137193
OFFICE ESSENTIALS INC	110.64100.00.4320	CONSUMABLE ITEMS FOR	R40611	63.87	99137193
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	67.15	99137193
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	99.58	99137193
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	5.70	99137193
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	29.96	99137193
OFFICE ESSENTIALS INC	110.64100.20.1000	Office supplies for the 2020-2	R40392	480.40	99137193
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	(10.39)	99137193

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for OFFICE ESSENTIALS INC	**1,498.77**	
ORTA, CATHY SUE	110.63190.80.5100	FINGERPRINTS-ORTA		41.75	99137301
			Total for ORTA, CATHY SUE	**41.75**	
PAXTON PATTERSON LLC	110.64100.11.4320	DISC/ALUM OXIDE CLOTH	R40226	378.30	99137195
PAXTON PATTERSON LLC	110.64100.11.4320	GOGGLES, WELDING, LIFT	R40226	248.32	99137195
PAXTON PATTERSON LLC	110.64100.11.4320	WELDING TIP	R40226	210.50	99137195
PAXTON PATTERSON LLC	110.64100.11.4320	TAP & DIE, NC, NF, NPT	R40226	166.84	99137195
PAXTON PATTERSON LLC	110.64100.11.4320	FILE, MILL, SMOOTH CUT	R40226	136.70	99137195
PAXTON PATTERSON LLC	110.64100.11.4320	FILE, MILL, 2ND CUT 10"L	R40226	129.00	99137195
PAXTON PATTERSON LLC	110.64100.11.4320	FILE, THREE SQUARE, SMOOTH	R40226	85.35	99137195
PAXTON PATTERSON LLC	110.64100.11.4320	FILE, HANDLE, HARDWOOD,	R40226	18.10	99137195
PAXTON PATTERSON LLC	110.64100.11.4320	WHEEL, BUFFING, SPIRAL	R40226	51.20	99137195
PAXTON PATTERSON LLC	110.64100.11.4320	BRUSH, WIRE WHEEL, 1/2"-5/8"	R40226	185.24	99137195
PAXTON PATTERSON LLC	110.64100.11.4320	GLASSES SAFETY X300	R40226	70.50	99137195
			Total for PAXTON PATTERSON LLC	**1,680.05**	
POMPS TIRE SERVICE INC	110.63320.00.9030	FY21 Replacement of Rubber Tra	R40511	1,576.00	99137196
POMPS TIRE SERVICE INC	110.63320.00.9030	Hourly Labor Rate	R40511	250.00	99137196
POMPS TIRE SERVICE INC	110.63320.00.9030	Track Scrap Charge	R40511	100.00	99137196
			Total for POMPS TIRE SERVICE INC	**1,926.00**	
QUILL CORPORATION	110.64100.55.1000	20-21 INSTRUCTIONAL SUPPLIES C	R40469	32.06	99137307
QUILL CORPORATION	110.64100.55.1000	20-21 INSTRUCTIONAL SUPPLIES C	R40469	348.52	99137307
QUILL CORPORATION	110.64100.55.1000	20-21 OFFICE SUPPLIES CO-OP OR	R40469	139.20	99137307
QUILL CORPORATION	110.64100.55.1000	20-21 INSTRUCTIONAL SUPPLIES C	R40469	35.09	99137307
			Total for QUILL CORPORATION	**554.87**	
RADEMACHER, TIMOTHY H	110.63450.00.9020	JULY MILEAGE		50.31	99137333
			Total for RADEMACHER, TIMOTHY H	**50.31**	
RADIO ENGINEERING INDUSTRIES INC	110.63370.00.5530	This expenditure is for softwa	R39880	139.81	99137197
			Total for RADIO ENGINEERING INDUSTRIES INC	**139.81**	
READING AND WRITING PROJECT NETWORK LLC	110.63910.00.4090	Virtual Homegrown Summer Insti	R39479	24,000.00	99137198
READING AND WRITING PROJECT NETWORK LLC	110.63910.00.4100	Virtual Homegrown Summer Insti	R39479	47,000.00	99137198
			Total for READING AND WRITING PROJECT NETWORK LLC	**71,000.00**	
RICOH USA INC	110.63380.11.1000	LEASE AND MAINTENANCE FOR THE	R40380	51.54	99136934
			Total for RICOH USA INC	**51.54**	
ROBERTSON, THOMAS	110.63450.00.9020	JULY MILEAGE		79.24	99137334
			Total for ROBERTSON, THOMAS	**79.24**	
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	4"X10' CLEAR DUST	R39979	35.99	99137199
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	TRITON OSCILLATING	R39979	169.99	99137199

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	JORGENSEN BAR CLAMP	R39979	79.96	99137199
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	6" TO 4" ADAPTOR	R39979	8.99	99137199
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	PEN MILL KIT	R39979	31.49	99137199
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	PRO PEN TURNING	R39979	40.47	99137199
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	NOVA MT 2 SPUR CENTER	R39979	53.98	99137199
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	ROCKLER 10" LATHE TOOL	R39979	31.49	99137199
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	WOOD LATHE TAIL STOCK	R39979	22.49	99137199
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	ONEYWAY THREADED INSERT	R39979	28.34	99137199
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	ONEWAY TALON CHUCK	R39979	192.15	99137199
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	TRITON OSCILLATING	R39979	11.99	99137199
ROCKLER WOODWORKING & HARDWARE	110.64100.11.4320	4" T CONNECTOR	R39979	8.99	99137199
			Total for ROCKLER WOODWORKING & HARDWARE	**716.32**	
ROETHELI, NATHAN EDWARD	110.63450.00.9020	JULY MILEAGE		3.57	99137335
			Total for ROETHELI, NATHAN EDWARD	**3.57**	
ROSENTHAL, TYLER GRAY	110.63450.00.9020	JULY MILEAGE		35.36	99137336
			Total for ROSENTHAL, TYLER GRAY	**35.36**	
SCHOOL HEALTH CORPORATION	110.64100.00.0000	District Wide Covid-19 supplie	R39645	2,249.10	99137201
			Total for SCHOOL HEALTH CORPORATION	**2,249.10**	
SCHOOL OUTFITTERS	110.64100.10.7040	TOTE TRAY - MEDIUM	R40235	1,426.00	99137202
SCHOOL OUTFITTERS	110.64100.10.7040	TOTE TRAY - LARGE	R40235	276.00	99137202
SCHOOL OUTFITTERS	110.64100.10.7040	DISCOUNT	R40235	(805.57)	99137202
SCHOOL OUTFITTERS	110.64100.10.7040	SHIPPING	R40235	76.63	99137202
			Total for SCHOOL OUTFITTERS	**973.06**	
SDDSTL	110.63910.13.1000	2020-21 School Year RSHS - Shr	R40165	40.00	99137203
			Total for SDDSTL	**40.00**	
SHAPIRO METAL SUPPLY COMPANY	110.64100.13.4320	HR STEEL PLATE	R40239	390.00	99137204
SHAPIRO METAL SUPPLY COMPANY	110.64100.13.4320	HR STEEL PLATE	R40239	216.00	99137204
SHAPIRO METAL SUPPLY COMPANY	110.64100.13.4320	CR STEEL SHEET	R40239	280.00	99137204
SHAPIRO METAL SUPPLY COMPANY	110.64100.13.4320	SHIPPING	R40239	100.00	99137204
			Total for SHAPIRO METAL SUPPLY COMPANY	**986.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	116.36	99136963
			Total for SHERWIN-WILLIAMS CO INC	**116.36**	
SINGER, STACY ANN	110.64100.73.1000	REIMBURSE JULY SUPPLIES		50.00	99137337
			Total for SINGER, STACY ANN	**50.00**	
SMITH, BRANDON M	110.63450.00.9020	JULY MILEAGE		19.72	99137338
			Total for SMITH, BRANDON M	**19.72**	
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for the re	R40154	492.44	99137206

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for the re	R40154	492.44	99137206
			Total for ST LOUIS SPRING & BRAKE CO	**984.88**	
STEMLER, RACHEL E	110.63190.80.5100	FINGERPRINTS-STEMLER		41.75	99137315
			Total for STEMLER, RACHEL E	**41.75**	
STEUBER, LAURA ANN	110.64100.33.1000	REIMBURSE JULY SUPPLIES		100.52	99137339
			Total for STEUBER, LAURA ANN	**100.52**	
STEVE WEISS MUSIC INC	110.64100.12.1760	ZIL-A0369 Zildjiian 19" A Ultr	R40312	225.00	99136964
STEVE WEISS MUSIC INC	110.64100.12.1760	ZIL-A0344 16A-Zildjiian 18 A C	R40312	212.00	99136964
			Total for STEVE WEISS MUSIC INC	**437.00**	
STEWARD, RACHEL ELIZABETH	110.63190.80.5100	FINGERPRINTS-STEWARD		41.75	99137316
			Total for STEWARD, RACHEL ELIZABETH	**41.75**	
STUMPF, DANIEL	110.63450.00.9020	JULY MILEAGE		61.35	99137340
			Total for STUMPF, DANIEL	**61.35**	
SUMNERONE INC	110.63370.00.9020	FY20 Usage Fees/Maintenance ag	R37180	(11.61)	99137245
SUMNERONE INC	110.63380.80.4270	Rental fees of Datamax copier	R40016	91.50	99137245
SUMNERONE INC	110.63380.80.4270	Rental fees of Datamax copier	R40016	91.50	99137245
SUMNERONE INC	110.63370.85.7790	MAINTENANCE/OVERAGE CHARGES ON	R39437	820.00	99136950
SUMNERONE INC	110.63380.85.7790	LEASE OF KONICA MINOLTA C1060	R39437	2,217.18	99136950
			Total for SUMNERONE INC	**3,208.57**	
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40434	399.94	99136965
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40431	433.99	99136965
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40405	512.65	99136965
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40432	433.99	99136965
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40430	440.80	99136965
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40425	407.99	99136965
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40407	503.37	99136965
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40403	520.08	99136965
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER AT	R40412	537.41	99136965
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER AT	R40410	537.41	99136965
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40418	537.41	99136965
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER AT	R40402	537.41	99136965
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40417	544.83	99136965
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40408	549.16	99136965
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER AT	R40414	531.84	99136965
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40415	537.41	99136965
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40416	578.83	99136965
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40423	166.53	99136965
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40422	199.33	99136965
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40421	199.33	99136965
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS PER QU	R40420	178.28	99136965

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40455	152.93	99136965
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS PER QU	R40447	221.03	99136965
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40453	231.56	99136965
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40452	231.56	99136965
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER QU	R40451	231.56	99136965
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER QU	R40449	204.32	99136965
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS PER QU	R40447	193.79	99136965
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40446	193.79	99136965
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40445	193.79	99136965
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40444	185.74	99136965
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40443	176.45	99136965
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40442	166.55	99136965
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40441	166.55	99136965
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40440	166.55	99136965
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40439	166.55	99136965
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40438	166.55	99136965
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40437	158.50	99136965
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40436	138.07	99136965
SUPERIOR TEXT	110.64310.11.4090	STUDENT NOVELS PER THE ATTACHE	R40144	89.60	99137209
SUPERIOR TEXT	110.64310.10.4090	STUDENT NOVELS ON THE ATTACHED	R40254	244.86	99137209
			Total for SUPERIOR TEXT	**12,968.29**	
SWAN KATHY	110.63195.00.4080	CONSULTANT FEE: KATHY SWAN	R39650	20,000.00	99136967
			Total for SWAN KATHY	**20,000.00**	
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.23.0000	05/31/2020-06/30/2020 RSMS GAS		734.29	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	05/31/2020-06/30/2020 CMS POOL		143.43	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.26.0000	05/31/2020-06/30/2020 WMS GAS		265.09	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.46.0000	05/31/2020-06/30/2020 BBE GAS		153.85	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.46.0000	05/31/2020-06/30/2020 BBE GAS		46.62	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.10.0000	05/31/2020-06/30/2020 EHS CAFE		204.94	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.52.0000	05/31/2020-06/30/2020 EUE GAS		2.88	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.61.0000	05/31/2020-06/30/2020 RME GAS		2,138.96	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.10.0000	05/31/2020-06/30/2020 EHS GAS		402.89	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.72.0000	05/31/2020-06/30/2020 WEE GAS		350.46	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.13.0000	05/31/2020-06/30/2020 RSHS GAS		1,755.53	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	05/31/2020-06/30/2020 CMS GAS		470.28	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.33.0000	05/31/2020-06/30/2020 BAE GAS		796.80	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.48.0000	05/31/2020-06/30/2020 ELE GAS		1,850.05	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.12.0000	05/31/2020-06/30/20200 MHS GAS		1,036.69	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.33.0000	05/31/2020-06/30/2020 BAE GAS		61.04	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.78.0000	05/31/2020-06/30/2020 ECC GAS		44.30	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.53.0000	05/31/2020-06/30/2020 EUE/ECC		156.27	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.35.0000	05/31/2020-06/30/2020 BLE GAS		175.42	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.67.0000	05/31/2020-06/30/2020 UVE GAS		644.44	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.00.5530	05/31/2020-06/30/2020 BUS GRGE		60.69	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.73.0000	05/31/2020-06/30/2020 WHE GAS		133.34	99137324

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.64.0000	05/31/2020-06/30/2020 POE GAS		46.83	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.59.0000	05/31/2020-06/30/2020 KME GAS		735.36	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.25.0000	05/31/2020-06/30/2020 LSMS GAS		571.24	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.20.0000	05/31/2020-06/30/2020 CMS GAS		246.75	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.36.0000	05/31/2020-06/30/2020 BOE GAS		1,519.55	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.11.0000	05/31/2020-06/30/2020 LHS GAS		397.53	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.21.0000	05/31/2020-06/30/2020 ANX B GA		620.04	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.24.0000	05/31/2020-06/30/2020 RVMS GAS		841.79	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.38.0000	05/31/2020-06/30/2020 FAE GAS		134.70	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.82.0000	05/31/2020-06/30/2020 CCL GAS		839.74	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.60.0000	05/31/2020-06/30/2020 KEE GAS		49.54	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.42.0000	05/31/2020-06/30/2020 CHE GAS		73.74	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.58.0000	05/31/2020-06/30/2020 GEE GAS		577.59	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.81.0000	05/31/2020-06/30/2020 VAN GAS		500.13	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.22.0000	05/31/2020-06/30/2020 SMS GAS		307.53	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.55.0000	05/31/2020-06/30/2020 GPE GAS		46.83	99137324
SYMMETRY ENERGY SOLUTIONS LLC	110.64820.74.0000	05/31/2020-06/30/2020 WOE GAS		60.61	99137324
		Total for SYMMETRY ENERGY SOLUTIONS LLC		**19,197.76**	
TAJKOWSKI, DANIELLE	110.63120.80.5100	SUP STAFF TUIT REIMB-TAJKOWSKI		318.00	99137317
		Total for TAJKOWSKI, DANIELLE		**318.00**	
TEAM CONNECTION INC	110.64100.13.1000	Badger B-Core 3 ply masks/#193	R40326	1,412.50	99137210
TEAM CONNECTION INC	110.64100.13.1000	Estimated Freight charges	R40326	70.63	99137210
		Total for TEAM CONNECTION INC		**1,483.13**	
TENNIS WAREHOUSE	110.64100.11.1560	@4 can case of tennis balls	R39532	959.20	99136968
		Total for TENNIS WAREHOUSE		**959.20**	
THE ART OF EDUCATION LLC	110.64120.00.4120	Curriculum Suite District Lice	R39572	27,168.00	99137246
		Total for THE ART OF EDUCATION LLC		**27,168.00**	
TRI PRO GRAPHICS & PACKAGING LLC	110.64100.00.0000	Spray Bottle w/Trigger	R40178	5,010.00	99136969
TRI PRO GRAPHICS & PACKAGING LLC	110.64100.00.0000	Freight	R40178	47.00	99136969
		Total for TRI PRO GRAPHICS & PACKAGING LLC		**5,057.00**	
TROJAHN, PATRICIA ANN	110.63190.80.5100	FINGERPRINTS-TROJAHN		41.75	99137318
		Total for TROJAHN, PATRICIA ANN		**41.75**	
US POSTMASTER ST LOUIS MAIN OFFICE	110.63610.85.7750	DEPOSIT TO BULK MAIL ACCOUNT F	R40584	4,800.00	99136976
		Total for US POSTMASTER ST LOUIS MAIN OFFICE		**4,800.00**	
VOCABULARY SPELLING CITY	110.64120.80.7030	VSC TIER II - (400) 12-MONTH S	R40260	1,020.00	99136970
		Total for VOCABULARY SPELLING CITY		**1,020.00**	
W W NORTON & COMPANY	110.64310.11.4070	978-0-393-62231-7 Musician's G	R39760	671.00	99137214
W W NORTON & COMPANY	110.64310.11.4070	Shipping	R39760	28.52	99137214

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
W W NORTON & COMPANY	110.64310.12.4070	978-0-393-62231-7 Musician's G	R39759	549.00	99137214
W W NORTON & COMPANY	110.64310.12.4070	Shipping	R39759	23.33	99137214
			Total for W W NORTON & COMPANY	**1,271.85**	
WARD'S SCIENCE	110.64100.12.1150	470000-954 algae collection	R40655	45.98	99137215
			Total for WARD'S SCIENCE	**45.98**	
WEISS DAVID ALLEN	110.63910.12.1490	SECURITY FOR BOOK DISTRIBUTION		165.00	99137344
			Total for WEISS DAVID ALLEN	**165.00**	
WEST MUSIC COMPANY INC	110.64100.00.4070	Estimated Vocal supply needs f	R39878	394.00	99137216
WEST MUSIC COMPANY INC	110.64100.00.4070	Estimated Vocal supply needs f	R39878	139.80	99137217
WEST MUSIC COMPANY INC	110.64100.00.4070	Estimated Vocal supply needs f	R39878	687.95	99137217
WEST MUSIC COMPANY INC	110.64100.00.4070	Estimated Vocal supply needs f	R39878	971.14	99137216
WEST MUSIC COMPANY INC	110.64100.00.4070	Estimated Vocal supply needs f	R39878	1,159.84	99137217
WEST MUSIC COMPANY INC	110.64100.00.4070	Estimated Vocal supply needs f	R39878	572.55	99137217
WEST MUSIC COMPANY INC	110.64100.00.4070	Estimated Vocal supply needs f	R39878	292.25	99137217
			Total for WEST MUSIC COMPANY INC	**4,217.53**	
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS 08/01 TO 08/31/20		488.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS 08/01 - 08/31/20		390.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS 08/01 - 08/31/20		134.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS 08/01 -08/31/20		390.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.53.0000	LMS 08/01 - 08/31/20		133.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS 08/01 - 08/31/20		134.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.25.0000	SMS 08/01 - 08/31/20		134.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS 08/01 - 08/31/20		169.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS 08/01 -08/31/20		134.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BALLWIN 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLEVINS 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOWLES 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BABLER 08/01 - 08/31/20		169.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELLISVILLE 08/01 - 08/31/20		134.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUERKA ELEM 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GREEN PINES 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEGGIE 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KELLISON 08/01 -08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAIRWAY 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RIDGE MEADOWS 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POND 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STE 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UTHOFF 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOERTHER 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.53.0000	EARLY CHILD EUR 8/01-8/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WAREHOUSE 08/01 - 08/31/20		72.00	99137326

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.21.0000	C-SHOP 08/01 - 08/31/20		134.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ILC & ANNEX 08/01 - 08/31/20		390.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRAN-WILDWOOD 08/01-08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRAN-FENTON 08/01 - 08/31/20		37.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS 08/01 - 08/31/20		(236.12)	99137326
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS 08/01 - 08/31/20		(188.71)	99137326
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS 08/01 - 08/31/20		195.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS 08/01 - 08/31/20		(188.71)	99137326
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHESTERFIELD 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KEHRS 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WESTRIDGE 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WILD HORSE 08/01 - 08/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.78.0000	EARLY CHILD CLARK 8/1-8/31/20		72.00	99137326
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ILC & ANNEX 08/01 - 08/31/20		(188.71)	99137326
			Total for WM OF ST LOUIS - SOUTH	**4,018.75**	
			Total for Fund 110	**541,423.00**	
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02946	26.40	99137151
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02946	39.60	99137151
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02946	26.40	99137151
			Total for ALPHA BAKING COMPANY INC	**92.40**	
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001130		6.96	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001140		6.96	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002140		33.78	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002151		20.79	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001130		1.90	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001140		1.90	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002140		1.13	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002151		1.13	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001130		2.49	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001140		2.49	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002140		58.39	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002151		54.36	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002140		3.24	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002151		2.16	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001130		0.85	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2001140		0.85	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002140		0.51	99136914
ANTHEM LIFE	120.21562.99.0000	PAYROLL 2002151		0.34	99136914
			Total for ANTHEM LIFE	**200.23**	
BISHOP SARAH	120.22120.11.0000	MEAL ACCT REFUND - ALEXANDRA		24.10	99137254
BISHOP SARAH	120.22120.24.0000	MEAL ACCT REFUND - NICHOLAS		32.40	99137254
			Total for BISHOP SARAH	**56.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BOAZ PATRICIA	120.22120.20.0000	MEAL ACCT REFUND - ROWAN		30.90	99137255
			Total for BOAZ PATRICIA	**30.90**	
CAIRNS SARAH	120.22120.48.0000	MEAL ACCT REFUND - JOSHUA		29.10	99137258
			Total for CAIRNS SARAH	**29.10**	
DAXWELL DISTRIBUTION	120.64100.90.7600	Paper/Supplies/Chemicals	RN02974	1,837.22	99137152
			Total for DAXWELL DISTRIBUTION	**1,837.22**	
DE PAULA ROCHA JENNIFER	120.22120.10.0000	MEAL ACCT REFUND - VICTOR/ALEX		192.15	99137262
			Total for DE PAULA ROCHA JENNIFER	**192.15**	
EDRIS THERESA	120.22120.33.0000	MEAL ACCT REFUND - JEREMY		19.55	99137263
			Total for EDRIS THERESA	**19.55**	
ESSLINGER THERESA	120.22120.25.0000	MEAL ACCT REFUND - SARAH		8.95	99137264
ESSLINGER THERESA	120.22120.35.0000	MEAL ACCT REFUND - JACK		31.95	99137264
			Total for ESSLINGER THERESA	**40.90**	
GIULVEZAN ANGELA	120.22120.61.0000	MEAL ACCT REFUND - AVERY/ABIGA		217.30	99137268
			Total for GIULVEZAN ANGELA	**217.30**	
GRAUL NICOLE	120.22120.42.0000	MEAL ACCT REFUND - KATHRYN/WIL		74.30	99137270
			Total for GRAUL NICOLE	**74.30**	
HARNESS GENA	120.22120.23.0000	MEAL ACCT REFUND - QUINN/RYANN		30.40	99137273
HARNESS GENA	120.22120.66.0000	MEAL ACCT REFUND - KARSYNN		12.05	99137273
			Total for HARNESS GENA	**42.45**	
HAWK DENISE	120.22120.10.0000	MEAL ACCT REFUND - EVAN		7.75	99137274
			Total for HAWK DENISE	**7.75**	
HOBELMAN AUDRA	120.22120.11.0000	MEAL ACCT REFUND - RACHEL/DAN		42.35	99137277
			Total for HOBELMAN AUDRA	**42.35**	
HOFFMANN MAGGIE	120.22120.11.0000	MEAL ACCT REFUND - DANIEL		27.60	99137278
HOFFMANN MAGGIE	120.22120.24.0000	MEAL ACCT REFUND - BENJAMIN		29.90	99137278
			Total for HOFFMANN MAGGIE	**57.50**	
HOPE KIESHA	120.22120.12.0000	MEAL ACCT REFUND - KAYLEI/LEIL		52.80	99137279
			Total for HOPE KIESHA	**52.80**	
HORAN JULIE	120.22120.59.0000	MEAL ACCT REFUND - STEPHEN		13.40	99137280
			Total for HORAN JULIE	**13.40**	
IKEDA JENNIFER	120.22120.42.0000	MEAL ACCOUNT REFUNDS		217.85	99137283
			Total for IKEDA JENNIFER	**217.85**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	78.39	99137153
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	35.58	99137153
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	394.56	99137153
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	986.40	99137153
			Total for INDUSTRIAL SOAP	**1,494.93**	
JOHNSTON KIMBERLY	120.22120.38.0000	MEAL ACCT REFUND - EMERSON		32.40	99137284
			Total for JOHNSTON KIMBERLY	**32.40**	
JU MIN	120.22120.61.0000	MEAL ACCT REFUND - SYDNEY/ELLI		177.95	99137285
			Total for JU MIN	**177.95**	
KEARNS SHANNON	120.22120.24.0000	MEAL ACCT REFUND - DANIEL		67.39	99137286
			Total for KEARNS SHANNON	**67.39**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	1,642.18	99137154
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	370.60	99137154
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	316.68	99137154
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02968	93.54	99137154
			Total for KOHL WHOLESALE INC	**2,423.00**	
KUNZLER MARTINA	120.22120.10.0000	MEAL ACCT REFUND - JONAH/EDEN		64.95	99137287
KUNZLER MARTINA	120.22120.26.0000	MEAL ACCT REFUND - KYLE		17.70	99137287
KUNZLER MARTINA	120.22120.64.0000	MEAL ACCT REFUND - LEVI		30.85	99137287
			Total for KUNZLER MARTINA	**113.50**	
LAFATA JESSICA	120.22120.42.0000	MEAL ACCT REFUND - GIOVANNI		21.60	99137289
			Total for LAFATA JESSICA	**21.60**	
LIAO STEVE	120.22120.23.0000	MEAL ACCT REFUND - BETHANY		196.55	99137291
LIAO STEVE	120.22120.66.0000	MEAL ACCT REFUND - MARY GRACE		162.55	99137291
			Total for LIAO STEVE	**359.10**	
MARTENS LYNN	120.22120.13.0000	MEAL ACCT REFUND - JULIA		42.75	99137294
			Total for MARTENS LYNN	**42.75**	
MCLAIN ELIZABETH	120.22120.42.0000	MEAL ACCT REFUND - AVA		98.05	99137295
			Total for MCLAIN ELIZABETH	**98.05**	
METLIFE	120.21563.99.0000	PAYROLL 2001130		11.40	99136913
METLIFE	120.21563.99.0000	PAYROLL 2001140		11.40	99136913
METLIFE	120.21563.99.0000	PAYROLL 2002140		18.75	99136913
METLIFE	120.21563.99.0000	PAYROLL 2002150		4.96	99136913
METLIFE	120.21563.99.0000	PAYROLL 2002151		12.15	99136913
METLIFE	120.21563.99.0000	PAYROLL 2002160		16.24	99136913
			Total for METLIFE	**74.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MOSER LYNN	120.22120.13.0000	MEAL ACCT REFUND - MARK		10.35	99137296
			Total for MOSER LYNN	**10.35**	
NICOLLS CHERYL	120.22120.10.0000	MEAL ACCT REFUND - LAUREN/ELLE		76.25	99137299
			Total for NICOLLS CHERYL	**76.25**	
O'MALLEY CATHERINE	120.22120.24.0000	MEAL ACCT REFUND - BRIGID		29.90	99137300
			Total for O'MALLEY CATHERINE	**29.90**	
PANCER NICOLE	120.22120.67.0000	MEAL ACCT REFUND - MACKENZIE		60.15	99137302
			Total for PANCER NICOLE	**60.15**	
PARKER JAQUETTA	120.22120.13.0000	MEAL ACCT REFUND - ALEX		32.40	99136974
			Total for PARKER JAQUETTA	**32.40**	
PATRICK JOSEPH	120.22120.38.0000	MEAL ACCT REFUND - DYLAN		91.35	99137303
			Total for PATRICK JOSEPH	**91.35**	
PEPSICO	120.64730.90.7600	Beverages - CNS	RN02978	189.50	99137155
			Total for PEPSICO	**189.50**	
PRATT DERICK	120.22120.25.0000	MEAL ACCT REFUND - BEVIN		10.12	99137304
PRATT DERICK	120.22120.58.0000	MEAL ACCT REFUND- REED/AISLYNN		39.45	99137304
			Total for PRATT DERICK	**49.57**	
PULLIAM MICHAEL	120.22120.24.0000	MEAL ACCT REFUND - TYLER/KETCH		61.90	99137305
PULLIAM MICHAEL	120.22120.42.0000	MEAL ACCT REFUND - LAYLA		38.55	99137305
			Total for PULLIAM MICHAEL	**100.45**	
PYATT HOLLY	120.22120.58.0000	MEAL ACCT REFUND - MADISON		173.60	99137306
			Total for PYATT HOLLY	**173.60**	
RITTER CARRIE	120.22120.12.0000	MEAL ACCT REFUND - ALEXIS		65.00	99137308
RITTER CARRIE	120.22120.72.0000	MEAL ACCT REFUND - ZACKARY		83.45	99137308
			Total for RITTER CARRIE	**148.45**	
SALIA FRANCES	120.22120.64.0000	MEAL ACCT REFUND - EGNAZZIO		69.50	99137309
			Total for SALIA FRANCES	**69.50**	
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02956	10.72	99137156
SCHNUCK MARKETS INC	120.64730.00.7620	Groceries - Non Program - Cate	RN02956	12.29	99137156
			Total for SCHNUCK MARKETS INC	**23.01**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02948	126.00	99137157
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02948	302.40	99137157
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02948	756.00	99137157

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SIEDHOFF DISTRIBUTING CO INC	**1,184.40**	
SIM KIMBER	120.22120.74.0000	MEAL ACCT REFUND - BRAYDEN/NAT		117.45	99137312
			Total for SIM KIMBER	**117.45**	
SINENI JENNIFER	120.22120.42.0000	MEAL ACCT REFUND - ISABELLA		16.05	99137313
			Total for SINENI JENNIFER	**16.05**	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.12.7600	FY21 Health Permits - MHS	RN02950	451.00	99137158
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.73.7600	FY21 Health Permits - WHE	RN02950	193.00	99137158
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.46.7600	FY21 Health Permits - BBE	RN02950	322.00	99137158
			Total for ST LOUIS COUNTY DEPT OF HEALTH	**966.00**	
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02967	251.76	99137159
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	2,199.78	99137159
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	366.68	99137159
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	970.20	99137159
			Total for US FOODSERVICE INC	**3,788.42**	
VACCARO AND SONS PRODUCE INC	120.64730.00.7620	Produce - Catering	RN02947	96.25	99137160
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02947	171.50	99137160
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02947	146.15	99137160
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02947	161.50	99137160
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02947	182.00	99137160
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02947	53.00	99137160
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02947	26.50	99137160
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02947	339.50	99137160
			Total for VACCARO AND SONS PRODUCE INC	**1,176.40**	
WEDICK REBEKAH	120.22120.20.0000	MEAL ACCT REFUND - SEAN		9.65	99137320
			Total for WEDICK REBEKAH	**9.65**	
WEHMEIER CHRISTINA	120.22120.42.0000	MEAL ACCT REFUND - LIAM/MCKINL		255.20	99137321
			Total for WEHMEIER CHRISTINA	**255.20**	
WRIGHTSON ALLISON	120.22120.11.0000	MEAL ACCT REFUND - EMMA		2.80	99137322
WRIGHTSON ALLISON	120.22120.24.0000	MEAL ACCT REFUND - SARAH		18.45	99137322
			Total for WRIGHTSON ALLISON	**21.25**	
ZIEBA HEATHER	120.22120.42.0000	MEAL ACCT REFUND - MARCUS		35.00	99137323
			Total for ZIEBA HEATHER	**35.00**	
			Total for Fund 120	**16,754.52**	
ALEXANDER AMANDA	140.51790.83.1990	CCL FIELD TRIP		10.00	99136977
			Total for ALEXANDER AMANDA	**10.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMIN MANIK	140.51790.20.1990	CMS MATH COMPETITION		6.00	99136978
			Total for AMIN MANIK	**6.00**	
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Soccer, Fall Boys Rockwood Sum	R40534	1,392.00	99136918
ARBITERPAY TRUST ACCOUNT	140.63910.13.1990	Soccer, Fall Boys Rockwood Var	R40534	1,350.00	99136918
			Total for ARBITERPAY TRUST ACCOUNT	**2,742.00**	
ARMSTRONG AUBREY	140.51790.11.1990	LHS YEARBOOK TRIP		200.00	99136979
			Total for ARMSTRONG AUBREY	**200.00**	
BACA ANN	140.51790.11.1990	LANCER POWER CAMP		50.00	99136980
BACA ANN	140.51790.11.1990	LANCER POWER CAMP		50.00	99136980
			Total for BACA ANN	**100.00**	
BACKER JULIE	140.51790.83.1990	CCL FIELD TRIP		10.00	99136981
			Total for BACKER JULIE	**10.00**	
BALANAY LESLIE	140.51790.83.1990	CCL FIELD TRIP		10.00	99136982
			Total for BALANAY LESLIE	**10.00**	
BARNES AMY	140.51790.83.1990	CCL FIELD TRIP		10.00	99136983
			Total for BARNES AMY	**10.00**	
BARRAGAN KATHLEEN	140.51790.10.1990	REFUND LOST BOOK FINE		24.13	99137251
			Total for BARRAGAN KATHLEEN	**24.13**	
BELL CHRISTINA	140.51790.83.1990	CCL FIELD TRIP		10.00	99136984
			Total for BELL CHRISTINA	**10.00**	
BERGMAN SUSAN	140.51790.83.1990	CCL FIELD TRIP		10.00	99136985
			Total for BERGMAN SUSAN	**10.00**	
BEWEN RITA	140.51790.26.1990	ADJ FOR FULL RECEIPT AMOUNT		20.00	99137253
			Total for BEWEN RITA	**20.00**	
BHOSEKAR AMITA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99136986
			Total for BHOSEKAR AMITA	**6.00**	
BIBBS DEMETRI	140.63910.21.1990	RGB #56 - Rent payment for:	R40572	350.00	99136910
			Total for BIBBS DEMETRI	**350.00**	
BODDU ARUNAKUMARI	140.51790.20.1990	CMS MATH COMPETITION		6.00	99136987
			Total for BODDU ARUNAKUMARI	**6.00**	
BOGA SOWJANYA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99136988
			Total for BOGA SOWJANYA	**6.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BOLT CARMEN	140.51790.12.1990	PARTIAL REFUND OF WATER POLO		40.00	99137256
			Total for BOLT CARMEN	**40.00**	
BONCZEK ROBIN	140.51790.83.1990	CCL FIELD TRIP		10.00	99136989
			Total for BONCZEK ROBIN	**10.00**	
BOTTORFF ALICIA	140.51790.83.1990	CCL FIELD TRIP		10.00	99136990
			Total for BOTTORFF ALICIA	**10.00**	
BRIGGS CHARLES	140.51790.11.1990	LANCER POWER CAMP		50.00	99136991
			Total for BRIGGS CHARLES	**50.00**	
BROTHERTON JENNIFER	140.51790.11.1990	LANCER POWER CAMP		50.00	99136992
			Total for BROTHERTON JENNIFER	**50.00**	
BROWN TRACI	140.51790.11.1990	LHS YEARBOOK TRIP		200.00	99136993
			Total for BROWN TRACI	**200.00**	
BRUNDIGE SHANEI	140.51790.12.1990	PARTIAL REFUND WATER POLO		40.00	99137257
			Total for BRUNDIGE SHANEI	**40.00**	
BSN SPORTS INC	140.64100.13.1990	Gear Bag 2.0 - Black	RA16580	368.00	99137224
BSN SPORTS INC	140.64100.13.1990	Freight	RA16580	16.00	99137224
			Total for BSN SPORTS INC	**384.00**	
CANNON ERICA	140.51790.83.1990	CCL FIELD TRIP		10.00	99136994
			Total for CANNON ERICA	**10.00**	
CANTIN SAMANTHA	140.51790.83.1990	CCL FIELD TRIP		10.00	99136995
			Total for CANTIN SAMANTHA	**10.00**	
CARPENTER ERIN	140.51790.11.1990	LANCER POWER CAMP		50.00	99136996
			Total for CARPENTER ERIN	**50.00**	
CASE MICHAEL	140.51790.12.1990	PARTIAL REFUND WATER POLO		40.00	99137259
			Total for CASE MICHAEL	**40.00**	
CHAKRAVARTHULA SUNITHA	140.51790.83.1990	CCL FIELD TRIP		10.00	99136997
			Total for CHAKRAVARTHULA SUNITHA	**10.00**	
CHAMBERLAIN STACEY	140.51790.83.1990	CCL FIELD TRIP		10.00	99136998
			Total for CHAMBERLAIN STACEY	**10.00**	
CHANDRAMOHAN SHARMILA	140.51790.83.1990	CCL FIELD TRIP		10.00	99136999
			Total for CHANDRAMOHAN SHARMILA	**10.00**	
CLAAR SHARON	140.51790.83.1990	CCL FIELD TRIP		10.00	99137000

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CLAAR SHARON	**10.00**	
COTTER MELISSA	140.51790.83.1990	CCL FIELD TRIP		32.00	99137001
			Total for COTTER MELISSA	**32.00**	
COX LAURA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137002
			Total for COX LAURA	**10.00**	
CUBBAGE JULIE	140.51790.10.1990	REFUND STRENGTH/CONDITIONING		295.00	99137261
			Total for CUBBAGE JULIE	**295.00**	
DASYAM SREELAHARI	140.51790.83.1990	CCL FIELD TRIP		32.00	99137003
			Total for DASYAM SREELAHARI	**32.00**	
DAWSON MICHELLE	140.51790.11.1990	LANCER POWER CAMP		50.00	99137004
			Total for DAWSON MICHELLE	**50.00**	
DE SOUZA SIMONE	140.51790.83.1990	CCL FIELD TRIP		10.00	99137005
			Total for DE SOUZA SIMONE	**10.00**	
DEAN ELIZABETH	140.51790.11.1990	LANCER POWER CAMP		50.00	99137006
DEAN ELIZABETH	140.51790.11.1990	LANCER POWER CAMP		50.00	99137006
			Total for DEAN ELIZABETH	**100.00**	
DELI MANAGEMENT INC dba JASONS DELI	140.64130.12.1990	community select box	RA16570	1,340.00	99137234
DELI MANAGEMENT INC dba JASONS DELI	140.64130.12.1990	community select box-vegetaria	RA16570	35.00	99137234
			Total for DELI MANAGEMENT INC dba JASONS DELI	**1,375.00**	
DENNIS CAROL	140.51790.11.1990	LANCER POWER CAMP		50.00	99137007
			Total for DENNIS CAROL	**50.00**	
DERUCKI KIMBERLY	140.51790.11.1990	LANCER POWER CAMP		40.00	99137008
			Total for DERUCKI KIMBERLY	**40.00**	
DICKERSON RACHEL	140.51790.83.1990	CCL FIELD TRIP		10.00	99137009
			Total for DICKERSON RACHEL	**10.00**	
DISALVO WENDOLYN	140.51790.83.1990	CCL FIELD TRIP		10.00	99137010
			Total for DISALVO WENDOLYN	**10.00**	
DIVAKARAN VIJAYALAKSHMI	140.51790.83.1990	CCL FIELD TRIP		10.00	99137011
			Total for DIVAKARAN VIJAYALAKSHMI	**10.00**	
DIXON VICTORIA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137012
			Total for DIXON VICTORIA	**10.00**	
DOMKE YVETTE	140.51790.11.1990	LANCER POWER CAMP		50.00	99137013

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for DOMKE YVETTE	**50.00**	
ELLIS LADONNA	140.51790.11.1990	LANCER POWER CAMP		50.00	99137014
			Total for ELLIS LADONNA	**50.00**	
ENGLE CHERYL	140.51790.11.1990	LANCER POWER CAMP		50.00	99137015
			Total for ENGLE CHERYL	**50.00**	
FILLEY KRISTI	140.51790.11.1990	LANCER POWER CAMP		50.00	99137016
			Total for FILLEY KRISTI	**50.00**	
FISHER PATRICK	140.51790.11.1990	LANCER POWER CAMP		50.00	99137017
			Total for FISHER PATRICK	**50.00**	
GARDET VERONIQUE	140.51790.11.1990	LANCER POWER CAMP		50.00	99137018
			Total for GARDET VERONIQUE	**50.00**	
GJORGJIEVSKI HEATHER	140.51790.11.1990	LANCER POWER CAMP		50.00	99137019
			Total for GJORGJIEVSKI HEATHER	**50.00**	
GLADU APRIL	140.51790.83.1990	CCL FIELD TRIP		10.00	99137020
			Total for GLADU APRIL	**10.00**	
GRAMLICH NICOLE	140.51790.11.1990	LANCER POWER CAMP		50.00	99137021
			Total for GRAMLICH NICOLE	**50.00**	
GRAPHIC EDGE INC	140.64100.12.1990	1305777 Under Armour Womens St	RA16556	95.19	99136930
GRAPHIC EDGE INC	140.64100.12.1990	1305787 Mens Storm Rain Jacket	RA16556	285.58	99136930
GRAPHIC EDGE INC	140.64100.12.1990	Gildan Short sleeve 50/50 tee	RA16578	1,222.27	99136930
			Total for GRAPHIC EDGE INC	**1,603.04**	
GREGSTON KATHERINE	140.51790.83.1990	CCL FIELD TRIP		10.00	99137022
			Total for GREGSTON KATHERINE	**10.00**	
GUDURI VASU	140.51790.20.1990	CMS BAND TRIP REPLACEMENT CHEC		362.50	99137343
			Total for GUDURI VASU	**362.50**	
GUEST SARAH	140.51790.10.1990	REFUND LOST BOOK FINE		11.20	99137272
			Total for GUEST SARAH	**11.20**	
GUPTA RITU	140.51790.83.1990	CCL FIELD TRIP		10.00	99137023
			Total for GUPTA RITU	**10.00**	
GURRAM SUJANA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137024
			Total for GURRAM SUJANA	**6.00**	
HAIK-RUCK TRACIE	140.51790.11.1990	LANCER POWER CAMP		50.00	99137025

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HAIK-RUCK TRACIE	140.51790.11.1990	LANCER POWER CAMP		50.00	99137025
			Total for HAIK-RUCK TRACIE	**100.00**	
HALTER MICHELLE	140.51790.11.1990	LANCER POWER CAMP		50.00	99137026
			Total for HALTER MICHELLE	**50.00**	
HARMS HOLLY	140.51790.11.1990	LANCER POWER CAMP		50.00	99137027
HARMS HOLLY	140.51790.11.1990	LANCER POWER CAMP		50.00	99137027
			Total for HARMS HOLLY	**100.00**	
HASLER JULIE	140.51790.83.1990	CCL FIELD TRIP		10.00	99137028
			Total for HASLER JULIE	**10.00**	
HEALY LYNN	140.51790.12.1990	PARTIAL REFUND WATER POLO		40.00	99137275
			Total for HEALY LYNN	**40.00**	
HEBERER DONNA	140.51790.11.1990	LANCER POWER CAMP		50.00	99137029
			Total for HEBERER DONNA	**50.00**	
HEISEL LISA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137030
			Total for HEISEL LISA	**10.00**	
HENNESSY ILENIA	140.51790.83.1990	CCL FIELD TRIP		32.00	99137031
			Total for HENNESSY ILENIA	**32.00**	
HERFF JONES INC	140.64100.26.1990	Invoice 2019-2020	R40567	2,485.98	99137276
			Total for HERFF JONES INC	**2,485.98**	
HINTON JENNIFER	140.51790.11.1990	LANCER POWER CAMP		50.00	99137032
			Total for HINTON JENNIFER	**50.00**	
HUFF COLLEEN	140.51790.12.1990	PARTIAL REFUND OF WATER POLO		40.00	99137282
			Total for HUFF COLLEEN	**40.00**	
HUI KAY	140.51790.11.1990	LANCER POWER CAMP		50.00	99137033
			Total for HUI KAY	**50.00**	
ISRAEL ANNETTE	140.51790.83.1990	CCL FIELD TRIP		10.00	99137034
			Total for ISRAEL ANNETTE	**10.00**	
IYER SUNITA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137035
			Total for IYER SUNITA	**6.00**	
JENNINGS KIMBERLY	140.51790.11.1990	LANCER POWER CAMP		50.00	99137036
			Total for JENNINGS KIMBERLY	**50.00**	
JOHNSON GREG	140.51790.11.1990	LANCER POWER CAMP		50.00	99137037

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for JOHNSON GREG	**50.00**	
JOHNSON JANICE	140.51790.83.1990	CCL FIELD TRIP		10.00	99137038
			Total for JOHNSON JANICE	**10.00**	
JONES LEZLI	140.51790.11.1990	LANCER POWER CAMP		50.00	99137039
			Total for JONES LEZLI	**50.00**	
JOVCEVSKI TARA	140.51790.11.1990	LANCER POWER CAMP		50.00	99137040
			Total for JOVCEVSKI TARA	**50.00**	
KANDIVANAM SWETHA	140.51790.83.1990	CCL FIELD TRIP		15.00	99137041
			Total for KANDIVANAM SWETHA	**15.00**	
KATIVARAPU USHA	140.51790.11.1990	LANCER POWER CAMP		50.00	99137042
			Total for KATIVARAPU USHA	**50.00**	
KAUR GAGANPREET	140.51790.83.1990	CCL FIELD TRIP		10.00	99137043
			Total for KAUR GAGANPREET	**10.00**	
KEARNS SHANNON	140.51790.11.1990	LANCER POWER CAMP		50.00	99137044
			Total for KEARNS SHANNON	**50.00**	
KENNEDY RACHEL	140.51790.83.1990	CCL FIELD TRIP		10.00	99137045
			Total for KENNEDY RACHEL	**10.00**	
KINNER JENNIFER	140.51790.11.1990	LANCER POWER CAMP		40.00	99137046
			Total for KINNER JENNIFER	**40.00**	
KNOESEL LIZ	140.51790.11.1990	LANCER POWER CAMP		50.00	99137047
			Total for KNOESEL LIZ	**50.00**	
KNOP SHERRI	140.51790.83.1990	CCL FIELD TRIP		10.00	99137048
			Total for KNOP SHERRI	**10.00**	
KNUDTSON BETHANY	140.51790.83.1990	CCL FIELD TRIP		10.00	99137049
			Total for KNUDTSON BETHANY	**10.00**	
KOURY JENNIFER	140.51790.83.1990	CCL FIELD TRIP		10.00	99137050
			Total for KOURY JENNIFER	**10.00**	
KRUGER LINDSAY	140.51790.83.1990	CCL FIELD TRIP		32.00	99137051
			Total for KRUGER LINDSAY	**32.00**	
KUSSMAN TOVE	140.51790.83.1990	CCL FIELD TRIP		32.00	99137052
			Total for KUSSMAN TOVE	**32.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
KWIATKOWSKI TANYA	140.51790.10.1990	REFUND LOST BOOK FINE		152.97	99137288
			Total for KWIATKOWSKI TANYA	**152.97**	
LACY KIMBERLY	140.51790.83.1990	CCL FIELD TRIP		10.00	99137053
			Total for LACY KIMBERLY	**10.00**	
LADI KAMALA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137054
			Total for LADI KAMALA	**10.00**	
LANDSBAUM DAVID	140.51790.11.1990	LANCER POWER CAMP		50.00	99137055
			Total for LANDSBAUM DAVID	**50.00**	
LENHARD ANN	140.51790.83.1990	CCL FIELD TRIP		15.00	99137056
			Total for LENHARD ANN	**15.00**	
LEONARD BEN	140.51790.11.1990	LANCER POWER CAMP		50.00	99137057
			Total for LEONARD BEN	**50.00**	
LEWELLEN KRISTIN	140.51790.11.1990	LANCER POWER CAMP		50.00	99137058
			Total for LEWELLEN KRISTIN	**50.00**	
LI XUEFEI	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137059
			Total for LI XUEFEI	**6.00**	
LINDNER IRINA	140.51790.12.1990	PARTIAL REFUND OF WATER POLO		40.00	99137292
			Total for LINDNER IRINA	**40.00**	
LIU HAIHONG	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137060
			Total for LIU HAIHONG	**6.00**	
LIU YING	140.51790.83.1990	CCL FIELD TRIP		10.00	99137061
			Total for LIU YING	**10.00**	
LOGO DADDY GRAPHICS	140.64100.13.1990	T-Shirts - Softball - Custom S	RA16604	390.00	99136951
LOGO DADDY GRAPHICS	140.64100.13.1990	Ink Charge	RA16604	15.00	99136951
			Total for LOGO DADDY GRAPHICS	**405.00**	
MANDEM BHAVANI	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137062
			Total for MANDEM BHAVANI	**6.00**	
MANGELS DREW	140.51790.11.1990	LANCER POWER CAMP		50.00	99137063
			Total for MANGELS DREW	**50.00**	
MANISCALCO LISA	140.51790.12.1990	PARTIAL REFUND OF WATER POLO		80.00	99137293
			Total for MANISCALCO LISA	**80.00**	
MARCO TALAYNA	140.51790.11.1990	LANCER POWER CAMP		50.00	99137064

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for MARCO TALAYNA	**50.00**	
MASTERSON SARA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137065
			Total for MASTERSON SARA	**10.00**	
MASTORAKOS KATIE	140.51790.83.1990	CCL FIELD TRIP		10.00	99137066
			Total for MASTORAKOS KATIE	**10.00**	
MATSON EMILY	140.51790.83.1990	CCL FIELD TRIP		10.00	99137067
			Total for MATSON EMILY	**10.00**	
MCCLEARY JENNIFER	140.51790.83.1990	CCL FIELD TRIP		15.00	99137068
			Total for MCCLEARY JENNIFER	**15.00**	
MCFARLAND CHARISA	140.51790.11.1990	LANCER POWER CAMP		50.00	99137069
			Total for MCFARLAND CHARISA	**50.00**	
MEDASANI VENKATESWARA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137070
			Total for MEDASANI VENKATESWARA	**6.00**	
MILGIE ADRIANA	140.51790.11.1990	LANCER POWER CAMP		40.00	99137071
			Total for MILGIE ADRIANA	**40.00**	
MLADENOVA DIANA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137072
			Total for MLADENOVA DIANA	**10.00**	
MOI HAILING	140.51790.83.1990	CCL FIELD TRIP		10.00	99137073
			Total for MOI HAILING	**10.00**	
MOORE NANCY	140.51790.83.1990	CCL FIELD TRIP		15.00	99137074
			Total for MOORE NANCY	**15.00**	
MUPPANA MYDHILI	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137075
			Total for MUPPANA MYDHILI	**6.00**	
MURPHY NANCY	140.51790.12.1990	PARTIAL REFUND OF WATER POLO		40.00	99137297
			Total for MURPHY NANCY	**40.00**	
MURRAY STATE UNIVERSITY	140.63910.12.1990	Morgan Huff ID# M00306842	RA16607	1,000.00	99137187
			Total for MURRAY STATE UNIVERSITY	**1,000.00**	
NADIKOTA SRINIVAS	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137076
			Total for NADIKOTA SRINIVAS	**6.00**	
NAHORSKI CASEY	140.51790.23.1990	REFUND LOST BOOK FINE		19.75	99137298
			Total for NAHORSKI CASEY	**19.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
NANJUNDAREDDY JYOTHI	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137077
			Total for NANJUNDAREDDY JYOTHI	**6.00**	
NELSON BETH	140.51790.11.1990	LANCER POWER CAMP		50.00	99137078
			Total for NELSON BETH	**50.00**	
NEY MICHAEL	140.51790.11.1990	LANCER POWER CAMP		50.00	99137079
			Total for NEY MICHAEL	**50.00**	
NICHOLS ANDREA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137080
			Total for NICHOLS ANDREA	**10.00**	
NOSOVITCH SARA	140.51790.11.1990	LANCER POWER CAMP		50.00	99137081
			Total for NOSOVITCH SARA	**50.00**	
OLD FRENCHTOWN I LP	140.63910.21.1990	Assistance with security depos	R40586	527.00	99136912
			Total for OLD FRENCHTOWN I LP	**527.00**	
ORAVETZ ANGELA	140.51790.11.1990	LANCER POWER CAMP		50.00	99137082
			Total for ORAVETZ ANGELA	**50.00**	
PALMISANO RACHEL	140.51790.83.1990	CCL FIELD TRIP		10.00	99137083
			Total for PALMISANO RACHEL	**10.00**	
PARENTI TRISHA	140.51790.83.1990	CCL FIELD TRIP		15.00	99137084
			Total for PARENTI TRISHA	**15.00**	
PEARSON, BRENT ANDREW	140.63910.10.1990	REIMBURSE JULY EXAM/LICENSE		165.00	99137332
PEARSON, BRENT ANDREW	140.64100.10.1990	REIMBURSE AUGUST SUPPLIES		7.99	99137332
			Total for PEARSON, BRENT ANDREW	**172.99**	
PENNINGTON KATHRYN	140.51790.83.1990	CCL FIELD TRIP		10.00	99137085
			Total for PENNINGTON KATHRYN	**10.00**	
PERMA SHOBHARANI	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137086
			Total for PERMA SHOBHARANI	**6.00**	
PINES JENNIFER	140.51790.83.1990	CCL FIELD TRIP		10.00	99137087
			Total for PINES JENNIFER	**10.00**	
PRABHAKARAN SONA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137088
			Total for PRABHAKARAN SONA	**6.00**	
PRINZ CARLYE	140.51790.83.1990	CCL FIELD TRIP		15.00	99137089
			Total for PRINZ CARLYE	**15.00**	
PUJARI ANURADHA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137090

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for PUJARI ANURADHA	**10.00**	
PUNJANI MANASEE	140.51790.83.1990	CCL FIELD TRIP		10.00	99137091
			Total for PUNJANI MANASEE	**10.00**	
RAJOLI USHA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137092
			Total for RAJOLI USHA	**10.00**	
RAMIREZ ALISON	140.51790.83.1990	CCL FIELD TRIP		10.00	99137093
			Total for RAMIREZ ALISON	**10.00**	
RATHI PRIYA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137094
			Total for RATHI PRIYA	**10.00**	
RE CARISSA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137095
			Total for RE CARISSA	**10.00**	
REED SUSAN	140.51790.11.1990	LANCER POWER CAMP		50.00	99137096
			Total for REED SUSAN	**50.00**	
REILLY JESSICA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137097
			Total for REILLY JESSICA	**10.00**	
RETYCH NICOLE	140.51790.11.1990	LANCER POWER CAMP		50.00	99137098
			Total for RETYCH NICOLE	**50.00**	
RILEY CARRIE	140.51790.83.1990	CCL FIELD TRIP		10.00	99137099
			Total for RILEY CARRIE	**10.00**	
ROLLING MARJORY	140.51790.83.1990	CCL FIELD TRIP		15.00	99137100
			Total for ROLLING MARJORY	**15.00**	
ROTHE RUPALI	140.51790.83.1990	CCL FIELD TRIP		10.00	99137101
			Total for ROTHE RUPALI	**10.00**	
RUDHRARAM PRAVEENA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137102
			Total for RUDHRARAM PRAVEENA	**6.00**	
RYALI VANDANA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137103
			Total for RYALI VANDANA	**6.00**	
SACHDEVA RUPINDER	140.51790.83.1990	CCL FIELD TRIP		10.00	99137104
			Total for SACHDEVA RUPINDER	**10.00**	
SANTUCCI JOHN	140.51790.12.1990	PARTIAL REFUND OF WATER POLO		40.00	99137310
			Total for SANTUCCI JOHN	**40.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SARKAR SUSNIGDHA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137105
			Total for SARKAR SUSNIGDHA	**6.00**	
SATTLER TARA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137106
			Total for SATTLER TARA	**6.00**	
SBC CONTRACTING INC	140.64100.42.1990	Awning Structure	RA16520	840.00	99137200
			Total for SBC CONTRACTING INC	**840.00**	
SCHAPER JAN	140.51790.11.1990	LANCER POWER CAMP		50.00	99137107
			Total for SCHAPER JAN	**50.00**	
SCHOTT ANGELA	140.51790.11.1990	LANCER POWER CAMP		50.00	99137108
			Total for SCHOTT ANGELA	**50.00**	
SCHUETZ MIKELLE	140.51790.12.1990	PARTIAL REFUND OF WATER POLO		40.00	99137311
			Total for SCHUETZ MIKELLE	**40.00**	
SEETHARAMAN GAYATHRI	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137109
			Total for SEETHARAMAN GAYATHRI	**6.00**	
SELF COLLEEN	140.51790.83.1990	CCL FIELD TRIP		10.00	99137110
			Total for SELF COLLEEN	**10.00**	
SHARMA NANDINI	140.51790.83.1990	CCL FIELD TRIP		10.00	99137111
			Total for SHARMA NANDINI	**10.00**	
SHINDE KAVITA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137112
			Total for SHINDE KAVITA	**6.00**	
SHIRLEY JENNIFER	140.51790.83.1990	CCL FIELD TRIP		10.00	99137113
			Total for SHIRLEY JENNIFER	**10.00**	
SIMON ERIN	140.51790.83.1990	CCL FIELD TRIP		10.00	99137114
			Total for SIMON ERIN	**10.00**	
SIMPSON SARA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137115
			Total for SIMPSON SARA	**10.00**	
SINGH AWANTIKA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137116
			Total for SINGH AWANTIKA	**10.00**	
SINGH SHIVANI	140.51790.11.1990	LANCER POWER CAMP		50.00	99137117
			Total for SINGH SHIVANI	**50.00**	
SKAGGS MATT	140.51790.11.1990	LANCER POWER CAMP		50.00	99137118
			Total for SKAGGS MATT	**50.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SLATER MATT	140.51790.11.1990	LANCER POWER CAMP		50.00	99137119
			Total for SLATER MATT	**50.00**	
SLAY LINDLEY	140.51790.83.1990	CCL FIELD TRIP		10.00	99137120
			Total for SLAY LINDLEY	**10.00**	
SMALLWOOD LATREASE	140.51790.74.1990	WOE CHORUS CARDS GAME		20.00	99136975
			Total for SMALLWOOD LATREASE	**20.00**	
SMOLA RENEE	140.51790.11.1990	LANCER POWER CAMP		50.00	99137121
			Total for SMOLA RENEE	**50.00**	
SOUTHWICK JULIE	140.51790.83.1990	CCL FIELD TRIP		49.00	99137122
			Total for SOUTHWICK JULIE	**49.00**	
STALLINGS LAUREL	140.51790.12.1990	PARTIAL REFUND OF WATER POLO		40.00	99137314
			Total for STALLINGS LAUREL	**40.00**	
START 2 SEW	140.64100.20.1990	FACS sewing projects for both	RA16602	3,095.92	99137208
START 2 SEW	140.64100.22.1990	SIMPLE PRE CUT MASK	RA16596	614.12	99137208
START 2 SEW	140.64100.22.1990	CONTOUR MASK	RA16596	501.54	99137208
START 2 SEW	140.64100.22.1990	CHENILLE NEEDLE #23	RA16596	24.85	99137208
START 2 SEW	140.64100.22.1990	CHENILLE NEEDLE #20	RA16596	20.38	99137208
START 2 SEW	140.64100.22.1990	DOLPHIN PILLOW	RA16596	48.62	99137208
START 2 SEW	140.64100.22.1990	FOOTBALL PILLOW	RA16596	48.62	99137208
START 2 SEW	140.64100.22.1990	GAME CONTROLLER PILLOW	RA16596	97.24	99137208
START 2 SEW	140.64100.22.1990	LIQUID LAMP (BLUE) PILLOW	RA16596	97.24	99137208
START 2 SEW	140.64100.22.1990	PENGUIN (ROYAL) PILLOW	RA16596	145.86	99137208
START 2 SEW	140.64100.22.1990	SMILEY FACE PILLOW	RA16596	145.86	99137208
START 2 SEW	140.64100.22.1990	SOCCER BALL PILLOW	RA16596	145.86	99137208
START 2 SEW	140.64100.22.1990	SILLY SPORT BASKETBALL	RA16596	97.24	99137208
			Total for START 2 SEW	**5,083.35**	
STEELE SARA	140.51790.83.1990	CCL FIELD TRIP		15.00	99137123
			Total for STEELE SARA	**15.00**	
STOTTLER MIKE	140.51790.11.1990	LANCER POWER CAMP		50.00	99137124
			Total for STOTTLER MIKE	**50.00**	
SULZER LINDA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137125
			Total for SULZER LINDA	**10.00**	
SURATIA BHISHMA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137126
			Total for SURATIA BHISHMA	**10.00**	
SWAMINATHAN DEEPA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137127

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SWAMINATHAN DEEPA	**10.00**	
SYAHRIAR ROSALINA	140.51790.11.1990	LANCER POWER CAMP		50.00	99137128
			Total for SYAHRIAR ROSALINA	**50.00**	
TALANKI ASHWINI	140.51790.83.1990	CCL FIELD TRIP		10.00	99137129
			Total for TALANKI ASHWINI	**10.00**	
THORNLEY-HALL LARA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137130
			Total for THORNLEY-HALL LARA	**10.00**	
TRAN SUSAN	140.51790.11.1990	LANCER POWER CAMP		50.00	99137131
			Total for TRAN SUSAN	**50.00**	
TUMALA BRUNDA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137132
			Total for TUMALA BRUNDA	**6.00**	
UNIVERSITY OF ARKANSAS	140.63910.12.1990	Anna Culver ID# P01029170	RA16606	1,000.00	99137211
			Total for UNIVERSITY OF ARKANSAS	**1,000.00**	
UNIVERSITY OF MISSOURI	140.63910.10.1990	Jenna Stalter ID# 14354852	RA16623	500.00	99137212
			Total for UNIVERSITY OF MISSOURI	**500.00**	
UNIVERSITY OF MISSOURI - KANSAS CITY	140.63910.12.1990	Joycie Chang student#16302887	RA16581	1,000.00	99137213
			Total for UNIVERSITY OF MISSOURI - KANSAS CITY	**1,000.00**	
VACHE LUCI	140.51790.11.1990	LANCER POWER CAMP		50.00	99137133
			Total for VACHE LUCI	**50.00**	
WARRIER ANUPAMA	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137134
			Total for WARRIER ANUPAMA	**6.00**	
WASMAN KELLY	140.51790.83.1990	CCL FIELD TRIP		10.00	99137135
			Total for WASMAN KELLY	**10.00**	
WASSON CRESTA L	140.51790.11.1990	LHS YEARBOOK TRIP		200.00	99137136
			Total for WASSON CRESTA L	**200.00**	
WATSON LAURA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137137
			Total for WATSON LAURA	**10.00**	
WEAVER ANGELA	140.51790.11.1990	LHS YEARBOOK TRIP		400.00	99137138
			Total for WEAVER ANGELA	**400.00**	
WHITTINGTON ADAM	140.51790.11.1990	LANCER POWER CAMP		50.00	99137139
			Total for WHITTINGTON ADAM	**50.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WILBURN LEAH	140.51790.83.1990	CCL FIELD TRIP		32.00	99137140
			Total for WILBURN LEAH	**32.00**	
WILBURN MELISSA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137141
			Total for WILBURN MELISSA	**10.00**	
WILLIAMS APRIL	140.51790.11.1990	LANCER POWER CAMP		50.00	99137142
			Total for WILLIAMS APRIL	**50.00**	
WILLIAMS TRACEY	140.51790.11.1990	LANCER POWER CAMP		50.00	99137143
			Total for WILLIAMS TRACEY	**50.00**	
WINKA ALISON	140.51790.83.1990	CCL FIELD TRIP		10.00	99137144
			Total for WINKA ALISON	**10.00**	
WIRED TECHNOLOGIES INC	140.65415.11.1990	Gym Sound system: wireless cas	R39913	13,439.00	99137218
			Total for WIRED TECHNOLOGIES INC	**13,439.00**	
WORLEY JANELLE	140.51790.11.1990	LHS YEARBOOK TRIP		200.00	99137145
			Total for WORLEY JANELLE	**200.00**	
XIONG YANWEN	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137146
			Total for XIONG YANWEN	**6.00**	
YUNG ANNIE	140.51790.83.1990	CCL FIELD TRIP		10.00	99137147
			Total for YUNG ANNIE	**10.00**	
ZHANG LI	140.51790.20.1990	CMS MATH COMPETITION		6.00	99137148
			Total for ZHANG LI	**6.00**	
ZINK LAURA	140.51790.83.1990	CCL FIELD TRIP		10.00	99137149
			Total for ZINK LAURA	**10.00**	
ZOELLER DIANE	140.51790.83.1990	CCL FIELD TRIP		10.00	99137150
			Total for ZOELLER DIANE	**10.00**	
			Total for Fund 140	**39,703.91**	
AMERICAN HERITAGE GIRLS	160.51910.77.8350	REFUND BABLER OEC DEPOSIT		300.00	99137249
			Total for AMERICAN HERITAGE GIRLS	**300.00**	
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001130		78.73	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001133		41.00	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001140		74.63	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001143		41.00	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002140		88.86	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002151		82.20	99136914

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001130		1.06	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001133		19.08	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001140		1.06	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001143		19.08	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002140		46.64	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002151		46.64	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001130		35.03	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001140		33.90	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002140		20.29	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002151		19.16	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001130		17.79	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001133		4.75	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001140		12.12	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001143		4.75	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002140		24.90	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002151		18.97	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001130		5.30	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001140		3.18	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002140		6.36	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002151		4.24	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001130		2.00	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2001140		1.50	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002140		2.00	99136914
ANTHEM LIFE	160.21562.99.0000	PAYROLL 2002151		1.50	99136914
			Total for ANTHEM LIFE	**757.72**	
CHERIAN ROY	160.51800.00.8170	REFUND EC FD TUITION		782.80	99137260
			Total for CHERIAN ROY	**782.80**	
HUDSON JENNIFER	160.51800.00.8130	REFUND MEET ESCROW - ALEXIS		50.00	99137281
			Total for HUDSON JENNIFER	**50.00**	
METLIFE	160.21563.99.0000	PAYROLL 2001130		125.91	99136913
METLIFE	160.21563.99.0000	PAYROLL 2001131		1.13	99136913
METLIFE	160.21563.99.0000	PAYROLL 2001133		39.94	99136913
METLIFE	160.21563.99.0000	PAYROLL 2001140		124.63	99136913
METLIFE	160.21563.99.0000	PAYROLL 2001141		6.12	99136913
METLIFE	160.21563.99.0000	PAYROLL 2001142		1.69	99136913
METLIFE	160.21563.99.0000	PAYROLL 2001143		39.94	99136913
METLIFE	160.21563.99.0000	PAYROLL 2002140		73.62	99136913
METLIFE	160.21563.99.0000	PAYROLL 2002150		20.85	99136913
METLIFE	160.21563.99.0000	PAYROLL 2002151		45.74	99136913
METLIFE	160.21563.99.0000	PAYROLL 2002153		1.66	99136913
METLIFE	160.21563.99.0000	PAYROLL 2002153		(0.11)	99136913
METLIFE	160.21563.99.0000	PAYROLL 2002160		68.46	99136913
			Total for METLIFE	**549.58**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OFFICE ESSENTIALS INC	160.64100.00.8170	Paint Order Vandover & Eureka.	R40167	48.92	99136960
OFFICE ESSENTIALS INC	160.64100.00.8170	Paint Order Vandover & Eureka.	R40167	119.36	99136960
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	20.98	99136960
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	173.72	99136960
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	134.50	99137193
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	202.18	99137193
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	14.40	99137193
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	59.99	99137193
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	(21.07)	99137193
			Total for OFFICE ESSENTIALS INC	**752.98**	
SDDSTL	160.63910.00.8110	Monthly shredding services	RA15727	30.00	99136962
			Total for SDDSTL	**30.00**	
ST LOUIS GOLF LESSONS	160.63910.00.8130	Collaborative partner for golf	RA16062	3,008.40	99137205
			Total for ST LOUIS GOLF LESSONS	**3,008.40**	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER 08/01 - 08/31/20		72.00	99137326
			Total for WM OF ST LOUIS - SOUTH	**72.00**	
WOODSMILL TENNIS CLUB	160.63910.00.8130	Collaborative partner for tenn	RA16567	2,458.00	99136971
			Total for WOODSMILL TENNIS CLUB	**2,458.00**	
			Total for Fund 160	**8,761.48**	
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001130		282.74	99136914
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001140		280.69	99136914
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001130		41.34	99136914
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001140		41.34	99136914
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001130		188.71	99136914
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001140		188.71	99136914
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001130		221.66	99136914
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001140		242.74	99136914
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001130		39.22	99136914
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001140		49.82	99136914
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001130		10.00	99136914
ANTHEM LIFE	200.21562.99.0000	PAYROLL 2001140		10.00	99136914
			Total for ANTHEM LIFE	**1,596.97**	
METLIFE	200.21563.99.0000	PAYROLL 2001130		582.00	99136913
METLIFE	200.21563.99.0000	PAYROLL 2001131		3.03	99136913
METLIFE	200.21563.99.0000	PAYROLL 2001138		54.36	99136913
METLIFE	200.21563.99.0000	PAYROLL 2001140		582.57	99136913
METLIFE	200.21563.99.0000	PAYROLL 2001141		3.96	99136913
METLIFE	200.21563.99.0000	PAYROLL 2001142		1.29	99136913
METLIFE	200.21563.99.0000	PAYROLL 2002140		0.10	99136913
METLIFE	200.21563.99.0000	PAYROLL 2002150		0.10	99136913

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
METLIFE	200.21563.99.0000	PAYROLL 2002151		0.36	99136913
METLIFE	200.21563.99.0000	PAYROLL 2002160		0.28	99136913
			Total for METLIFE	**1,228.05**	
			Total for Fund 200	**2,825.02**	
UMB BANK NA	300.66310.00.0000	ADMIN FEES GO RFDG BDS S2016		250.00	99137319
UMB BANK NA	300.66310.00.0000	RW18 ADMIN FEES SRS 2018		318.00	99137319
			Total for UMB BANK NA	**568.00**	
			Total for Fund 300	**568.00**	
CIVIL ENGINEER DESIGN CONSLTS	418.65215.00.9704	(BI) FY19 Provide professional	RBD01321	105.00	99137247
CIVIL ENGINEER DESIGN CONSLTS	418.65315.00.9704	FY20 Civil engineering design	RBD01546	367.50	99137247
			Total for CIVIL ENGINEER DESIGN CONSLTS	**472.50**	
EDUCATIONPLUS RESOURCES INC	418.65410.10.9704	Furniture for the EHS STEM Add	RBD01613	18,849.38	99136927
EDUCATIONPLUS RESOURCES INC	418.65410.74.9704	Joy Simply Swirls Area Rug 7'8	RBD01874	387.85	99136927
EDUCATIONPLUS RESOURCES INC	418.65410.10.9704	Furniture for the EHS STEM Add	RBD01613	14,862.91	99136927
EDUCATIONPLUS RESOURCES INC	418.65410.10.9704	Furniture for the EHS STEM Add	RBD01613	226,137.98	99136927
EDUCATIONPLUS RESOURCES INC	418.65410.10.9704	Furniture for the EHS STEM Add	RBD01613	3,747.19	99136927
			Total for EDUCATIONPLUS RESOURCES INC	**263,985.31**	
HADDOCK CORPORATION	418.65430.38.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01804	1,949.00	99136932
HADDOCK CORPORATION	418.65430.38.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01804	1,949.00	99136932
HADDOCK CORPORATION	418.65430.38.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01804	1,949.00	99136932
HADDOCK CORPORATION	418.65430.38.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01804	1,949.00	99136932
HADDOCK CORPORATION	418.65430.38.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01804	1,949.00	99136932
HADDOCK CORPORATION	418.65430.38.9705	CABLING	RBD01804	299.95	99136932
HADDOCK CORPORATION	418.65430.38.9705	INSTALLATION AND FREE REMOVAL	RBD01804	1,145.00	99136932
			Total for HADDOCK CORPORATION	**11,189.95**	
K & S ASSOCIATES INC	418.65215.10.9704	(BI) FY19 Purchase is for the	RBD01371	1,623,083.45	99136937
			Total for K & S ASSOCIATES INC	**1,623,083.45**	
SCHAEFFER ELECTRIC CO INC	418.65455.00.9705	KOHLER UNIT W/RATING OF 300KW/	RBD01652	10,000.00	99136961
SCHAEFFER ELECTRIC CO INC	418.65455.00.9705	KOHLER UNIT W/RATING OF 300KW/	RBD01652	80,100.00	99136961
			Total for SCHAEFFER ELECTRIC CO INC	**90,100.00**	
			Total for Fund 418	**1,988,831.21**	
CORPORATE FLOORING GROUP	419.65215.11.9707	(BI) FY20 Districtwide Floorin	RBD01723	60,082.00	99136935
			Total for CORPORATE FLOORING GROUP	**60,082.00**	
FACILITY SOLUTIONS GROUP	419.65215.00.9707	(BI) FY20 Crestview Middle Sch	RBD01704	7,500.00	99136936
FACILITY SOLUTIONS GROUP	419.65210.00.9707	HVAC Upgrades at Rockwood Sout	RBD01718	3,000.00	99136936
FACILITY SOLUTIONS GROUP	419.65215.00.9707	(BI) FY20 Crestview Middle Sch	RBD01704	4,500.00	99136936

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for FACILITY SOLUTIONS GROUP	**15,000.00**	
MISSOURI FLOOR COMPANY INC	419.65215.13.9707	(BI) FY20 Districtwide Floorin	RBD01724	3,297.48	99137219
MISSOURI FLOOR COMPANY INC	419.65215.23.9707	(BI) FY20 Districtwide Floorin	RBD01724	3,827.52	99137219
MISSOURI FLOOR COMPANY INC	419.65215.23.9707	(BI) FY20 Districtwide Floorin	RBD01724	8,930.00	99137219
			Total for MISSOURI FLOOR COMPANY INC	**16,055.00**	
MISSOURI TERRAZZO	419.65210.33.9707	FY21 Epoxy Resin Flooring Inst	RBD01887	3,795.00	99136972
			Total for MISSOURI TERRAZZO	**3,795.00**	
			Total for Fund 419	**94,932.00**	
DYNAMISM INC	450.65420.12.7045	ULTIMAKER S3	R40181	3,850.00	99137235
DYNAMISM INC	450.65420.12.7045	ULTIMAKER S3	R40181	3,850.00	99137235
DYNAMISM INC	450.65420.12.7045	ULTIMAKER S3	R40181	3,850.00	99137235
DYNAMISM INC	450.65420.12.7045	ULTIMAKER S3	R40181	3,850.00	99137235
DYNAMISM INC	450.65420.12.7045	ULTIMAKER S3	R40181	3,850.00	99137235
DYNAMISM INC	450.65420.12.7045	EDUCATIONAL DISCOUNT	R40181	(962.50)	99137235
			Total for DYNAMISM INC	**18,287.50**	
FISHER SCIENTIFIC CO LLC	450.65420.10.4130	SUPPLIES FOR NEW STEM	R39177	1,461.23	99137240
			Total for FISHER SCIENTIFIC CO LLC	**1,461.23**	
GLOWFORGE INC	450.65425.12.7045	GLOWFORGE PRO - STANDARD	R40229	5,995.00	99137242
GLOWFORGE INC	450.65425.12.7045	AIR FILTER	R40229	995.00	99137242
			Total for GLOWFORGE INC	**6,990.00**	
JOHNSON FITNESS & WELLNESS	450.65415.11.1000	2nd WIND CERTIFIED MATRIX T7Xi	R39738	2,171.00	99136933
JOHNSON FITNESS & WELLNESS	450.65415.11.1000	2nd WIND CERTIFIED MATRIX T7Xi	R39738	2,171.00	99136933
JOHNSON FITNESS & WELLNESS	450.65415.11.1000	2nd WIND CERTIFIED MATRIX T7Xi	R39738	2,171.00	99136933
JOHNSON FITNESS & WELLNESS	450.65415.11.1000	COMMERCIAL DELIVERY AND ASSEMB	R39738	380.00	99136933
			Total for JOHNSON FITNESS & WELLNESS	**6,893.00**	
NOTTELMANN MUSIC CO	450.65420.73.4070	Contrabass Resonator Bar (F) S	R40128	300.30	99136958
NOTTELMANN MUSIC CO	450.65420.36.4070	Soprano Xylophone Studio 49 SX	R40021	1,809.50	99137191
NOTTELMANN MUSIC CO	450.65420.20.4070	Viola Outfit 14" Knilling Buch	R40221	390.00	99137191
NOTTELMANN MUSIC CO	450.65420.20.4070	Viola Outfit 16" Knilling Buch	R40221	420.00	99137191
			Total for NOTTELMANN MUSIC CO	**2,919.80**	
PALEN MUSIC CENTER INC	450.65420.36.4070	Bass Outfit 1/8 Size Krutz 100	R40051	1,409.64	99137194
PALEN MUSIC CENTER INC	450.65420.48.4070	Bass Outfit 1/8 Size Krutz 100	R40054	1,409.64	99137194
PALEN MUSIC CENTER INC	450.65420.73.4070	Bass Outfit 1/8 Size Krutz 100	R40044	1,409.64	99137194
PALEN MUSIC CENTER INC	450.65420.46.4070	Bass Outfit 1/8 Size Krutz 100	R40046	1,409.64	99137194
PALEN MUSIC CENTER INC	450.65420.61.4070	Bass Outfit 1/8 Size Krutz 100	R40076	1,409.64	99137194
PALEN MUSIC CENTER INC	450.65420.66.4070	Bass Outfit 1/8 Size Krutz 100	R40077	1,409.64	99137194
PALEN MUSIC CENTER INC	450.65420.58.4070	Bass Outfit 1/8 Size Krutz 100	R40068	1,409.64	99137194
PALEN MUSIC CENTER INC	450.65420.55.4070	Bass Outfit 1/8 Size Krutz 100	R40069	1,409.64	99137194

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PALEN MUSIC CENTER INC	450.65420.59.4070	Bass Outfit 1/8 Size Krutz 100	R40071	1,409.64	99137194
PALEN MUSIC CENTER INC	450.65420.60.4070	Bass Outfit 1/8 Size Krutz 100	R40074	1,409.64	99137194
			Total for PALEN MUSIC CENTER INC	**14,096.40**	
STANDARD REFRIGERATION OF ST LOUIS INC	450.65410.00.9500	FY21 Purchase a free standing	R40520	2,483.45	99137207
			Total for STANDARD REFRIGERATION OF ST LOUIS INC	**2,483.45**	
			Total for Fund 450	**53,131.38**	
METLIFE	990.21563.99.0000	PAYROLL 2001130		0.35	99136913
METLIFE	990.21563.99.0000	PAYROLL 2001131		56.58	99136913
METLIFE	990.21563.99.0000	PAYROLL 2001140		1.11	99136913
METLIFE	990.21563.99.0000	PAYROLL 2001141		136.39	99136913
METLIFE	990.21563.99.0000	PAYROLL 2001142		42.42	99136913
METLIFE	990.21563.99.0000	PAYROLL 2002140		0.08	99136913
METLIFE	990.21563.99.0000	PAYROLL 2002150		0.10	99136913
METLIFE	990.21563.99.0000	PAYROLL 2002151		0.39	99136913
METLIFE	990.21563.99.0000	PAYROLL 2002160		1.64	99136913
			Total for METLIFE	**239.06**	
WRIGHT, KORI BREANNA	990.11210.99.0000	8/14/20 PAYROLL		2.08	99137345
			Total for WRIGHT, KORI BREANNA	**2.08**	
			Total for Fund 990	**241.14**	
			Report Total	**2,747,171.66**	

September 3, 2020

ePayables

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMERICAN WATER TREATMENT INC	110.63390.00.9020	FY21 FY20 Districtwide Water T	R39588	810.42	44002514
		Total for AMERICAN WATER TREATMENT INC		**810.42**	
BLICK ART MATERIALS LLC	110.64100.12.1230	22943-1112-blending stumps siz	R40205	18.62	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	21002-1000-vinyl eraser	R40205	13.60	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	21517-1000-sandpaper block	R40205	37.00	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	30356-1019-wire end tools-set	R40205	281.20	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	30304-1009-boxwood clay tools-	R40205	268.70	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	22019-1001-reeves pencil class	R40206	139.38	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	22220-2022-2H-blick studio dra	R40206	24.00	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	22220-2130-H-blick studio draw	R40206	24.00	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	21518-3052-Pink Pearl erasers	R40206	92.32	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	21026-1010-blick kneaded erase	R40206	200.00	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	22856-1048-Gray paper stump cl	R40206	90.42	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	13319-2005-canson Bristol 11X1	R40206	112.50	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	13105-1102-Railroad Board Whit	R40206	240.00	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	21424-1010-general's sharpener	R40206	28.00	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B06003-0729-Dynasty Sapphire S	R40209	78.86	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B21315-2003-sharpie ultra-fine	R40209	43.20	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B21315-2001-Sharpie Fine Pt. M	R40209	43.20	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B20438-0004-Staedtler Mars Lum	R40209	70.56	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B22856-1048-Gray paper stumps-	R40209	25.58	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B21518-3052-paper mate pink pe	R40209	15.51	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B57535-2510-X-Acto Multi Mater	R40209	26.13	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B34935-1023-Norton Sandpaper-F	R40209	17.62	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	b33026-0000-sCULPTURE hOUSE 6	R40209	156.78	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B33531-1025-Plabox plaster of	R40209	23.66	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B23602-0001-surebonder glue st	R40209	5.26	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B57514-1000-Alvin Premium Util	R40209	45.28	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B14006-1106-Richeson Black Art	R40209	50.12	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B33028-1008-Sculpture House Qu	R40209	76.76	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	B33028-1001-Sculpture House Qu	R40209	62.37	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	SHIPPING AND HANDLING	R40209	21.00	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	30308-1005-Kemper straight Nee	R40203	247.50	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	30334-1004-Kemper scraper tool	R40203	196.25	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	13541-1001-scratch art-12 tool	R40203	181.44	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	30439-1006-Amaco gum solution-	R40203	12.14	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	10209-1078-Blick sulphite draw	R40203	149.04	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	05187-2009-Dynasty White Brist	R40204	167.52	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	02909-1009-Blick lockable pump	R40204	7.00	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	00018-2009-Blick student grade	R40204	42.82	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	06223-9116-Princeton real valu	R40204	248.50	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	00018-1029-blick student grade	R40204	135.38	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	13007-1513-cresent matboard-Ve	R40204	115.80	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	03041-1010-10 well plastic tra	R40204	63.00	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	22942-1112-Gray paper stumps	R40204	11.40	44002515
BLICK ART MATERIALS LLC	110.64100.58.1230	REQUISITION 15932 ART 2020-202	R40462	1,218.15	44002515

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BLICK ART MATERIALS LLC	110.64100.58.1230	REQUISITION 14499 BLICK TEACHE	R40461	1,429.11	44002515
BLICK ART MATERIALS LLC	110.64100.36.1230	23887-1007 Elmer's Glue-All 7.	R40504	49.44	44002491
BLICK ART MATERIALS LLC	110.64100.36.1230	21266-1010 Mr. Sketch Washable	R40504	133.16	44002491
BLICK ART MATERIALS LLC	110.64100.36.1230	21215-1929 Mr. Sketch Class Pa	R40504	226.40	44002491
BLICK ART MATERIALS LLC	110.64100.36.1230	24149-1001 Blick Masking Tape	R40504	11.08	44002491
BLICK ART MATERIALS LLC	110.64100.36.1230	10209-1078 Blick sulphite draw	R40504	149.04	44002491
BLICK ART MATERIALS LLC	110.64100.36.1230	11406-4007 Pacon Tru-Ray Yello	R40504	20.45	44002491
BLICK ART MATERIALS LLC	110.64100.36.1230	11406-3067 Pacon Tru-Ray Const	R40504	20.45	44002491
BLICK ART MATERIALS LLC	110.64100.36.1230	00012-1006 Crayola Premier Tem	R40504	20.55	44002491
BLICK ART MATERIALS LLC	110.64100.36.1230	21316-2026 Sharpie Fine Point	R40504	106.38	44002491
BLICK ART MATERIALS LLC	110.64100.36.1230	00012-2006 Crayola Premier Tem	R40504	13.70	44002491
BLICK ART MATERIALS LLC	110.64100.12.4120	21416-1000 Pencil Sharpener Si	R40388	1,188.00	44002515
BLICK ART MATERIALS LLC	110.64100.67.1230	2020-2021 ART CO-OP	R40493	1,553.88	44002491
BLICK ART MATERIALS LLC	110.64100.66.1230	ART ROOM SUPPLY ORDER FOR	R39877	97.50	44002491
BLICK ART MATERIALS LLC	110.64100.36.1230	20305-1002 Dixon Pencil 72 sha	R40504	15.99	44002491
BLICK ART MATERIALS LLC	110.64100.10.4120	00305-1019 PRANG WATERCOLOR OV	R40389	1,190.00	44002515
BLICK ART MATERIALS LLC	110.64100.58.1230	REQUISITION 15932 ART 2020-202	R40462	15.34	44002515
BLICK ART MATERIALS LLC	110.64100.58.1230	REQUISITION 15932 ART 2020-202	R40462	(151.47)	44002515
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2020-2021	R39964	330.87	44002515
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2020-2021	R39964	901.04	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	0071-5188-Blickrylic student a	R40589	57.80	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-1118-Blickrylic student	R40589	57.80	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-2048-Blickrylic student	R40589	57.80	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-3118-Blickrylic student	R40589	57.80	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	00711-4158-Blickrylic student	R40589	57.80	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	02909-0080-blick lockable pump	R40589	12.95	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	03105-1002-Plastic palette kni	R40589	54.00	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	21315-2003-ultra-fine black sh	R40589	32.10	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	21316-2001-fine black sharpie	R40589	28.20	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	60618-1145-Forged Steel Jewler	R40589	47.90	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	60618-1045-Forged Steel jewelr	R40589	47.90	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	33400-1435-Blick Sculpture "Wi	R40589	22.82	44002515
BLICK ART MATERIALS LLC	110.64100.12.1230	23631-1001-Surebonder Mini Glu	R40589	2.41	44002515
			Total for BLICK ART MATERIALS LLC	**12,985.76**	
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	217300-carolinaBLU DNA stain	R40637	55.80	44002524
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211186-restriction enzyme and	R40637	65.07	44002524
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	219025-Tris-Borate-EDTA (TBE)	R40637	16.48	44002524
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	219033-tRIS-aCETATE-edta (tae)	R40637	21.37	44002524
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	291418-colored threads slide	R40633	79.80	44002524
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	684216-dialysis tubing-1" x 10	R40633	119.70	44002524
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211014V-bulk victim DNA, per m	R40633	149.14	44002524
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211014e-BULK EVIDENCE dna, PER	R40633	149.14	44002524
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211014S1-bulk suspect 1 DNA, p	R40633	149.14	44002524
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	211014S2-bulk suspect 2 DNA, p	R40633	178.12	44002524
			Total for CAROLINA BIOLOGICAL SUPPLY INC	**983.76**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CASUAL TEES	110.64100.24.1000	PC54LS Long Sleeve Tee - Vint	R40662	1,661.10	44002516
CASUAL TEES	110.64100.24.1000	2XL Charge	R40662	34.00	44002516
CASUAL TEES	110.64100.24.1000	3XL Charge	R40662	15.00	44002516
			Total for CASUAL TEES	**1,710.10**	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	644.27	44002492
			Total for CINTAS FIRE PROTECTION	**644.27**	
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.24.9020	FY21 Maintenance Contracted Se	R39678	1,102.50	44002525
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.25.9020	FY21 Maintenance Contracted Se	R39678	1,102.50	44002525
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.26.9020	FY21 Maintenance Contracted Se	R39678	1,102.50	44002525
			Total for ENVIRONMENTAL CONSULTING AND OPERATIONS INC	**3,307.50**	
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY21 Purchase of various John	R39736	25.35	44002517
			Total for ERB EQUIPMENT COMPANY INC	**25.35**	
ESSENTIAL EDUCATION	110.63110.80.5150	Complete HiSET Academy Study P	R40593	1,540.00	44002518
ESSENTIAL EDUCATION	110.63110.80.5150	Essay Scoring	R40593	132.00	44002518
			Total for ESSENTIAL EDUCATION	**1,672.00**	
ETA HAND2MIND	110.64100.55.4060	CUISENAIRE RODS, FOAM 2/74	R40289	499.68	44002519
ETA HAND2MIND	110.64100.55.4060	2-CLR CENTERS, STUDENT	R40289	101.84	44002519
ETA HAND2MIND	110.64100.74.4060	CUISENAIRE RODS, FOAM 2/74	R40290	499.68	44002519
ETA HAND2MIND	110.64100.74.4060	2-CLR CENTERS, STUDENT	R40290	101.84	44002519
ETA HAND2MIND	110.64100.38.4060	CUISENAIRE RODS, FOAM 2/74	R40286	458.04	44002519
ETA HAND2MIND	110.64100.38.4060	2-CLR CENTERS, STUDENT	R40286	76.38	44002519
ETA HAND2MIND	110.64100.59.4060	CUISENAIRE RODS, FOAM 2/74	R40297	582.96	44002519
ETA HAND2MIND	110.64100.59.4060	2-CLR CENTERS, STUDENT	R40297	127.30	44002519
ETA HAND2MIND	110.64100.33.4060	CUISENAIRE RODWS, FOAM	R40281	499.68	44002519
ETA HAND2MIND	110.64100.33.4060	2-CLR CENTERS, STUDENT	R40281	76.38	44002519
ETA HAND2MIND	110.64100.67.4060	CUISENAIRE RODS, FOAM 2/74	R40294	458.04	44002519
ETA HAND2MIND	110.64100.67.4060	2-CLR CENTERS, STUDENT	R40294	101.84	44002519
ETA HAND2MIND	110.64100.58.4060	CUISENAIRE RODS, FOAM 2/74	R40295	666.24	44002519
ETA HAND2MIND	110.64100.58.4060	2-CLR CENTERS, STUDENT	R40295	152.76	44002519
ETA HAND2MIND	110.64100.73.4060	CUISENAIRE RODS, FOAM 2/74	R40287	458.04	44002519
ETA HAND2MIND	110.64100.73.4060	2-CLR CENTERS, STUDENT	R40287	76.38	44002519
ETA HAND2MIND	110.64100.00.4060	PLACE VALUE CHIPS,	R40464	7,309.44	44002519
			Total for ETA HAND2MIND	**12,246.52**	
FOLLETT SCHOOL SOLUTIONS INC	110.64410.11.1090	LHS 2020-2021 FALL BOOK ORDER.	R40381	2,423.06	44002493
FOLLETT SCHOOL SOLUTIONS INC	110.64410.11.1090	LHS 2020-2021 FALL BOOK ORDER.	R40381	581.33	44002493
			Total for FOLLETT SCHOOL SOLUTIONS INC	**3,004.39**	
HEINEMANN	110.64310.52.4100	ITEM E07468 UOS READING GR 4 W	R40547	310.00	44002520
HEINEMANN	110.64310.52.4100	ITEM E09658 UP THE LADDER: ACC	R40547	95.00	44002520
HEINEMANN	110.64310.52.4100	shipping	R40547	40.50	44002520
HEINEMANN	110.64120.00.4100	UOS WRITING VIRTUAL TEACHING R	R40400	600.00	44002520

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for HEINEMANN	**1,045.50**	
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	READ 180 UNIVERSAL COURSE B RE	R39739	299.25	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	SYSTEM 44 NEXT GENERATION SECO	R39739	628.95	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	5% SHIPPING AND HANDLING	R39739	22.11	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.24.4090	READ 180 UNIVERSAL COURSE B RE	R39746	199.50	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.24.4090	SYSTEM 44 NEXT GENERATION SECO	R39746	599.00	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.24.4090	5% SHIPPING AND HANDLING	R39746	39.93	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	READ 180 UNIVERSAL COURSE B RE	R39743	798.00	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	SYSTEM 44 NEXT GENERATION SECO	R39743	599.00	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	5% SHIPPING AND HANDLING	R39743	33.26	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	READ 180 UNIVERSAL COURSE B RE	R39749	698.25	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	SYSTEM 44 NEXT GENERATION SECO	R39749	149.75	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	5% SHIPPING AND HANDLING	R39749	20.19	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	READ 180 UNIVERSAL COURSE B RE	R39751	199.50	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	SYSTEM 44 NEXT GENERATION SECO	R39751	149.75	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	5% SHIPPING AND HANDLING	R39751	8.32	44002521
HOUGHTON MIFFLIN HARCOURT	110.64120.00.4090	READ 180 UNIVERSAL AND SYSTEM	R40348	16,500.00	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	READ 180 UNIVERSAL STAGE C REA	R39739	2,096.50	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.20.4090	5% SHIPPING AND HANDLING	R39739	49.91	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.24.4090	READ 180 UNIVERSAL STAGE C REA	R39746	898.50	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.24.4090	5% SHIPPING AND HANDLING	R39746	44.92	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	READ 180 UNIVERSAL STAGE C REA	R39743	1,198.00	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.23.4090	5% SHIPPING AND HANDLING	R39743	28.53	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	READ 180 UNIVERSAL STAGE C REA	R39749	1,198.00	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.25.4090	5% SHIPPING AND HANDLING	R39749	28.52	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	READ 180 UNIVERSAL STAGE C REA	R39751	748.75	44002521
HOUGHTON MIFFLIN HARCOURT	110.64100.26.4090	5% SHIPPING AND HANDLING	R39751	17.83	44002521
			Total for HOUGHTON MIFFLIN HARCOURT	**27,254.22**	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	359.79	44002522
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	324.99	44002522
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	156.94	44002522
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	44.95	44002522
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	97.94	44002522
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	173.00	44002522
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	79.55	44002522
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	277.26	44002522
			Total for J W PEPPER & SON INC	**1,514.42**	
KROMATIK	110.64100.00.5530	This expenditure is for miscel	R39794	26.20	44002494
			Total for KROMATIK	**26.20**	
LEARNING A TO Z LLC	110.64120.00.4240	RENEWAL: READINGA-Z.COM, 19 CL	R40321	1,755.22	44002495
LEARNING A TO Z LLC	110.64120.00.4240	RENEWAL: RAZ-KIDS.COM, 19 CLAS	R40321	1,755.03	44002495
LEARNING A TO Z LLC	110.64120.00.4100	RENEWAL: RAZ-KIDS.COM, 150 CLA	R40321	15,742.50	44002495
			Total for LEARNING A TO Z LLC	**19,252.75**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MARELLY AED AND FIRST AID	110.64100.80.8260	AED Supplies	R40219	161.50	44002496
			Total for MARELLY AED AND FIRST AID	**161.50**	
MILFORD SUPPLY COMPANY INC	110.64100.00.9020	FY21 Water Heater Replacement	R40658	4,175.00	44002503
			Total for MILFORD SUPPLY COMPANY INC	**4,175.00**	
PROJECT LEAD THE WAY INC	110.64100.25.4320	PLTW SUPPLIES FOR	R40034	445.00	44002504
			Total for PROJECT LEAD THE WAY INC	**445.00**	
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Decal OS 3 Color Chrome Pairs	R40518	537.60	44002497
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Sweatband Decal 2 Color Chrome	R40518	72.00	44002497
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Nameplate Decal 2 Color Chrome	R40518	202.50	44002497
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Number System (00-99) Chrome	R40518	40.78	44002497
RIDDELL ALL AMERICAN SPORTS CORP	110.64100.13.1520	Freight	R40518	52.59	44002497
			Total for RIDDELL ALL AMERICAN SPORTS CORP	**905.47**	
SCHOLASTIC INC	110.64120.10.1000	New York Times Upfront (Print	R40393	299.70	44002498
SCHOLASTIC INC	110.64120.10.1000	Shipping & Handling	R40393	29.97	44002498
SCHOLASTIC INC	110.64100.24.4120	Scholastic Arts subscription p	R39618	89.90	44002505
SCHOLASTIC INC	110.64100.24.4120	Shipping	R39618	8.99	44002505
SCHOLASTIC INC	110.64100.25.4120	Scholastic Arts subscription p	R39612	89.90	44002505
SCHOLASTIC INC	110.64100.25.4120	Shipping	R39612	8.99	44002505
SCHOLASTIC INC	110.64100.11.4120	Scholastic Art subscription pe	R39625	89.90	44002505
SCHOLASTIC INC	110.64100.11.4120	Shipping	R39625	8.99	44002505
SCHOLASTIC INC	110.64100.10.4120	Scholastic Arts subscription p	R39624	89.90	44002505
SCHOLASTIC INC	110.64100.10.4120	Shipping	R39624	8.99	44002505
SCHOLASTIC INC	110.64100.20.4120	Scholastic Art subscription pe	R39604	89.90	44002505
SCHOLASTIC INC	110.64100.20.4120	Shipping	R39604	8.99	44002505
SCHOLASTIC INC	110.64100.26.4120	Scholastic Arts subscription p	R39623	89.90	44002505
SCHOLASTIC INC	110.64100.26.4120	Shipping	R39623	8.99	44002505
SCHOLASTIC INC	110.64100.13.4120	Scholastic Art subscription pe	R39626	89.90	44002505
SCHOLASTIC INC	110.64100.13.4120	Shipping	R39626	8.99	44002505
SCHOLASTIC INC	110.64100.12.4120	Scholastic Art subscription pe	R39627	89.90	44002505
SCHOLASTIC INC	110.64100.12.4120	Shipping	R39627	8.99	44002505
SCHOLASTIC INC	110.64120.10.1000	New York Times Upfront (Print	R40393	249.75	44002498
SCHOLASTIC INC	110.64120.10.1000	Shipping & Handling	R40393	24.98	44002498
SCHOLASTIC INC	110.64120.10.1000	New York Times Upfront (Print	R40393	249.75	44002498
SCHOLASTIC INC	110.64120.10.1000	Shipping & Handling	R40393	24.98	44002498
SCHOLASTIC INC	110.64120.10.1000	New York Times Upfront (Print	R40393	249.75	44002498
SCHOLASTIC INC	110.64120.10.1000	Shipping & Handling	R40393	24.98	44002498
SCHOLASTIC INC	110.64120.10.1000	New York Times Upfront (Print	R40393	249.75	44002498
SCHOLASTIC INC	110.64120.10.1000	Shipping & Handling	R40393	24.98	44002498
SCHOLASTIC INC	110.64120.10.1000	New York Times Upfront (Print	R40393	249.75	44002498
SCHOLASTIC INC	110.64120.10.1000	Shipping & Handling	R40393	24.98	44002498
SCHOLASTIC INC	110.64120.10.1000	New York Times Upfront (Print	R40393	249.75	44002498
SCHOLASTIC INC	110.64120.10.1000	Shipping & Handling	R40393	24.98	44002498

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SCHOLASTIC INC	**2,769.17**	
SCHOOL SPECIALTY INC	110.64100.78.6200	DUPLICATING PAPER CO-OP ECSE	R39851	133.95	44002499
SCHOOL SPECIALTY INC	110.64100.78.6200	ECSE 20/21 Preschool Art Paper	R40135	32.93	44002499
SCHOOL SPECIALTY INC	110.64100.78.6200	20/21 ECSE Preschool Vandover	R40130	41.35	44002499
SCHOOL SPECIALTY INC	110.64100.78.6200	FINE PAPER CO-OP FOR ECSE	R39848	199.88	44002499
SCHOOL SPECIALTY INC	110.64100.55.1000	20-21 INSTRUCTIONAL SUPPLIES C	R40470	756.42	44002506
SCHOOL SPECIALTY INC	110.64100.55.1000	20-21 OFFICE SUPPLIES CO-OP OR	R40470	88.38	44002506
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 1599055 KIT OIL SPILL JUN	R40304	107.63	44002499
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 2027791 KIT MAKE AN OCEAN	R40304	277.28	44002499
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM HAZMAT HAZARDOUS MATERIAL	R40304	25.00	44002499
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 1490601 KIT MATTER FOR MI	R40304	204.48	44002499
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 1440853 SADDLE BAG WATER	R40304	184.14	44002499
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 1490598 KIT LETS BUILD EL	R40304	122.39	44002499
SCHOOL SPECIALTY INC	110.64100.80.7030	ITEM 2024748 WONDER WORKSHOP D	R40304	875.00	44002499
			Total for SCHOOL SPECIALTY INC	**3,048.83**	
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	Bella+Canvas 3001 t-shirt size	R40551	195.00	44002507
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	Bella+Canvas 3001 t-shirt size	R40551	357.50	44002507
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	Bella+Canvas 3001 t-shirt size	R40551	455.00	44002507
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	Bella+Canvas 3001 t-shirt size	R40551	273.00	44002507
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	Bella+Canvas 3001 t-shirt size	R40551	218.75	44002507
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	Bella+Canvas 3001 t-shirt size	R40551	150.00	44002507
ST LOUIS SPORTSWEAR INC	110.64100.13.1000	Bella+Canvas 3001 t-shirt size	R40551	11.50	44002507
			Total for ST LOUIS SPORTSWEAR INC	**1,660.75**	
TECH ELECTRONICS INC	110.64100.00.9020	FY21 Miscellaneous parts and s	R39435	1,579.56	44002508
			Total for TECH ELECTRONICS INC	**1,579.56**	
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	4,420.70	44002500
			Total for TRANE US INC	**4,420.70**	
ULINE INC	110.64140.13.7045	CANTILEVER RACK, SINGLE	R40387	905.00	44002509
ULINE INC	110.64140.13.7045	SHIPPING	R40387	93.93	44002509
			Total for ULINE INC	**998.93**	
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.63910.11.1730	Shipping and Handling	R39944	104.50	44002510
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.11.1730	Womens shell	R39944	315.00	44002510
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.11.1730	color brush script lettering	R39944	140.25	44002510
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.11.1730	Aline skirt	R39944	-	44002510
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.11.1730	Women's halter	R39944	746.55	44002510
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.11.1730	color common slim Lancers	R39944	247.50	44002510
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	110.64100.11.1730	A line skirt	R39944	66.95	44002510
			Total for VARSITY SPIRIT FASHIONS & SUPPLIES LLC	**1,620.75**	
VEX ROBOTICS INC	110.64100.20.7045	CLASSROOM SUPPLIES	R40507	1,480.82	44002511
VEX ROBOTICS INC	110.64100.23.7045	CLASSROOM SUPPLIES FOR	R40509	1,118.32	44002511

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
VEX ROBOTICS INC	110.64100.22.7045	CLASSROOM SUPPLIES FOR	R40512	1,685.18	44002511
VEX ROBOTICS INC	110.64100.26.7045	CLASSROOM SUPPLIES FOR	R40513	1,374.67	44002511
			Total for VEX ROBOTICS INC	**5,658.99**	
WASTE CONNECTIONS US INC	110.63360.10.0000	EHS Aug 2020		335.55	44002502
WASTE CONNECTIONS US INC	110.63360.21.0000	C-Shop Aug 2020		250.50	44002502
WASTE CONNECTIONS US INC	110.63390.00.9030	CMS August 2020		45.00	44002502
			Total for WASTE CONNECTIONS US INC	**631.05**	
WENGER CORPORATION	110.64140.46.4070	127A261 Chair Move & Store Car	R40329	361.00	44002512
WENGER CORPORATION	110.64140.46.4070	Shipping/handling	R40329	64.00	44002512
			Total for WENGER CORPORATION	**425.00**	
			Total for Fund 110	**114,983.86**	
CASUAL TEES	140.64100.11.1990	LINK CREW LEADER T-SHIRTS FOR	RA16593	437.00	44002516
			Total for CASUAL TEES	**437.00**	
INSTANT IMPRINTS	140.63430.42.1990	1/4 zip	RA16534	2,433.00	44002526
INSTANT IMPRINTS	140.63430.42.1990	Staff Shirts	RA16534	911.45	44002526
			Total for INSTANT IMPRINTS	**3,344.45**	
JOSTENS INC	140.64100.10.1990	Diploma Services and Gown Rent	RA16536	16.61	44002523
			Total for JOSTENS INC	**16.61**	
SCHOLASTIC INC	140.64310.24.1990	Rhonda Busby Scholastic News	RA16557	57.50	44002498
SCHOLASTIC INC	140.64310.24.1990	Matthew Swan Science World	RA16557	284.70	44002498
SCHOLASTIC INC	140.64310.24.1990	Joe Kubasta Science World	RA16557	379.60	44002498
SCHOLASTIC INC	140.64310.24.1990	Jennifer Bettis Science World	RA16557	284.70	44002498
SCHOLASTIC INC	140.64310.24.1990	Shipping and Handliing	RA16557	100.65	44002498
			Total for SCHOLASTIC INC	**1,107.15**	
			Total for Fund 140	**4,905.21**	
SCHOOL SPECIALTY INC	160.64100.00.8170	DUPLICATION PAPER CO-OP PRESCH	R39851	268.29	44002499
SCHOOL SPECIALTY INC	160.64100.00.8170	Tuition 20/21 Preschool Art Pa	R40135	66.27	44002499
SCHOOL SPECIALTY INC	160.64100.00.8170	20/21 Tuition Preschool Vandov	R40130	82.81	44002499
SCHOOL SPECIALTY INC	160.64100.00.8170	FINE PAPER CO-OP FOR PRESCHOOL	R39848	400.34	44002499
			Total for SCHOOL SPECIALTY INC	**817.71**	
			Total for Fund 160	**817.71**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 This is for geotechn	RBD01320	951.60	44002501
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 This is for geotechn	RBD01320	876.00	44002513
			Total for SCI ENGINEERING INC	**1,827.60**	
			Total for Fund 418	**1,827.60**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Report Total	**122,534.38**	

September 3, 2020
Payroll and Wire Transfers

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BELL, BRADLEY D	110.63450.86.4620	RCWD-1148-3806		90.10	22007356
			Total for BELL, BRADLEY D	**90.10**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002180		42,128.59	11002263
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002180		42,128.59	11002263
			Total for EFTPS - FICA	**84,257.18**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002180		47,250.19	11002264
			Total for EFTPS - FIT	**47,250.19**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002180		9,852.47	11002265
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002180		9,852.47	11002265
			Total for EFTPS - MEDICARE	**19,704.94**	
KURT, JOSHUA CODY	110.63450.86.4620	RCWD-1148-3778		84.88	22007357
			Total for KURT, JOSHUA CODY	**84.88**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002180		18,492.34	22007350
			Total for MO DIRECTOR OF REVENUE	**18,492.34**	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-3768		30.88	22007358
			Total for MONROE, STEVEN	**30.88**	
RICE, JOHN MARTIN	110.63450.86.4620	RCWD-1148-3757		50.42	22007359
			Total for RICE, JOHN MARTIN	**50.42**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002180		103,858.04	22007351
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002180		17,258.22	22007351
			Total for ROCKWOOD S/D- DELUXE MED INS	**121,116.26**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002180		9,642.67	22007352
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002180		2,292.39	22007352
			Total for ROCKWOOD S/D- DENTAL INS	**11,935.06**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002180		29,135.84	22007353
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002180		5,489.32	22007353
			Total for ROCKWOOD S/D- HD/HSA MED INS	**34,625.16**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002180		1,187.07	22007354
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002180		91.67	22007354
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**1,278.74**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002180		4,010.00	22007355
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002180		325.00	22007355

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002180		275.00	22007355
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002180		1,657.73	22007355
			Total for TSA CONSULTING GROUP INC	**6,267.73**	
			Total for Fund 110	**345,183.88**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002180		858.83	11002263
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002180		858.83	11002263
			Total for EFTPS - FICA	**1,717.66**	
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002180		1,017.65	11002264
			Total for EFTPS - FIT	**1,017.65**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002180		200.85	11002265
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002180		200.85	11002265
			Total for EFTPS - MEDICARE	**401.70**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002180		394.08	22007350
			Total for MO DIRECTOR OF REVENUE	**394.08**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002180		1,394.77	22007351
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002180		(46.50)	22007351
			Total for ROCKWOOD S/D- DELUXE MED INS	**1,348.27**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002180		239.07	22007352
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002180		35.73	22007352
			Total for ROCKWOOD S/D- DENTAL INS	**274.80**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002180		1,128.66	22007353
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002180		75.80	22007353
			Total for ROCKWOOD S/D- HD/HSA MED INS	**1,204.46**	
			Total for Fund 120	**6,358.62**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002180		144.54	11002263
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002180		144.54	11002263
			Total for EFTPS - FICA	**289.08**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2002180		88.85	11002264
			Total for EFTPS - FIT	**88.85**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002180		33.83	11002265
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002180		33.83	11002265
			Total for EFTPS - MEDICARE	**67.66**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2002180		10.00	22007350
			Total for MO DIRECTOR OF REVENUE	**10.00**	
			Total for Fund 140	**455.59**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002180		6,514.08	11002263
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002180		6,514.08	11002263
			Total for EFTPS - FICA	**13,028.16**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002180		5,430.10	11002264
			Total for EFTPS - FIT	**5,430.10**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002180		1,523.43	11002265
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002180		1,523.43	11002265
			Total for EFTPS - MEDICARE	**3,046.86**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002180		1,789.58	22007350
			Total for MO DIRECTOR OF REVENUE	**1,789.58**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002180		8,293.18	22007351
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002180		628.98	22007351
			Total for ROCKWOOD S/D- DELUXE MED INS	**8,922.16**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002180		896.49	22007352
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002180		175.49	22007352
			Total for ROCKWOOD S/D- DENTAL INS	**1,071.98**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002180		4,268.96	22007353
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002180		727.41	22007353
			Total for ROCKWOOD S/D- HD/HSA MED INS	**4,996.37**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002180		100.00	22007354
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002180		100.00	22007354
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**200.00**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002180		30.00	22007355
			Total for TSA CONSULTING GROUP INC	**30.00**	
WEAVER, ROBIN MARIE	160.63450.00.8110	RCWD-1148-3804		184.23	22007360
			Total for WEAVER, ROBIN MARIE	**184.23**	
WILLIAMS, JAMIE LYNN	160.63450.00.8170	RCWD-1148-3812		13.34	22007361
			Total for WILLIAMS, JAMIE LYNN	**13.34**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 160	**38,712.78**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002180		165.32	11002263
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002180		165.32	11002263
			Total for EFTPS - FICA	**330.64**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002180		84.43	11002264
			Total for EFTPS - FIT	**84.43**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002180		38.66	11002265
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002180		38.66	11002265
			Total for EFTPS - MEDICARE	**77.32**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002180		58.00	22007350
			Total for MO DIRECTOR OF REVENUE	**58.00**	
			Total for Fund 200	**550.39**	
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2016 LEASE PAYMENT		102,040.93	33000073
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2016 LEASE PAYMENT		10,497.47	33000073
BANC OF AMERICA PUBLIC CAPITAL	450.65525.00.5530	2019 LEASE PAYMENT		8,350.34	33000073
BANC OF AMERICA PUBLIC CAPITAL	450.66230.00.5530	2019 LEASE PAYMENT		1,841.28	33000073
			Total for BANC OF AMERICA PUBLIC CAPITAL	**122,730.02**	
			Total for Fund 450	**122,730.02**	
			Report Total	**513,991.28**	

September 3, 2020

Self-Funded Insurance

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
CIGNA MEDICAL	510.63991.00.0510	CIGNA TPA INVOICE FOR SEPT		89,156.84	00110743
			Total for CIGNA MEDICAL	**89,156.84**	
COBRAHELP	510.63991.00.0510	COBRA FEES FOR INV 214895		145.00	00110744
			Total for COBRAHELP	**145.00**	
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	COBRA VISION PREMIUMS		84.56	00110745
COMBINED INSURANCE COMPANY OF AMERICA	510.63991.00.0510	RETIREE VISION PREMIUMS		3,943.48	00110745
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**4,028.04**	
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 7/25/20-8/7/20		208,413.22	00110742
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	ADMIN FEE 7/25/20-8/21/20		21,490.58	00110742
EXPRESS SCRIPTS HOLDING COMPANY	510.63991.00.0510	PRESCRIPTIONS 8/8/20-8/21/20		250,533.70	00110742
		Total for EXPRESS SCRIPTS HOLDING COMPANY		**480,437.50**	
HODGES-MACE LLC	510.63991.00.0510	AUG 2020 SMARTBEN/GATEKEEPER		8,954.51	00110746
			Total for HODGES-MACE LLC	**8,954.51**	
JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC	510.63991.00.0510	BEN SERVICE FEE 9 OF 12		6,250.00	00110747
		Total for JW TERRILL INC - MARSH/MCLENNAN AGENCY LLC		**6,250.00**	
OFFICE ESSENTIALS INC	510.63991.00.0510	Special order of 12 x 9 window	R40433	1,160.00	00110748
			Total for OFFICE ESSENTIALS INC	**1,160.00**	
			Total for Fund 510	**590,131.89**	
			Report Total	**590,131.89**	

September 17, 2020

BILL LIST

Accounts Payable & Payroll

September 17, 2020

Accounts Payable

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
4551 COMMERCE HOLDINGS LLC	110.63330.00.5530	Monthly Lease (August-June) -	R39262	3,550.00	99137675
			Total for 4551 COMMERCE HOLDINGS LLC	**3,550.00**	
AFLAC	110.21560.99.0000	PAYROLL 2002170		31.09	99137351
AFLAC	110.21560.99.0000	PAYROLL 2002180		31.09	99137351
AFLAC	110.21560.99.0000	PAYROLL 2001150		55.38	99137351
AFLAC	110.21560.99.0000	PAYROLL 2001160		55.38	99137351
AFLAC	110.21560.99.0000	PAYROLL 2002170		12.50	99137351
AFLAC	110.21560.99.0000	PAYROLL 2002180		12.50	99137351
			Total for AFLAC	**197.94**	
AKERVALL TECHNOLOGIES INC	110.64100.00.0000	ATI-FS-01 Adult Face Shields	R40762	1,500.00	99137535
AKERVALL TECHNOLOGIES INC	110.64100.00.0000	Shipping	R40762	90.00	99137535
			Total for AKERVALL TECHNOLOGIES INC	**1,590.00**	
ALAMO MUSIC CENTER INC	110.64100.00.4070	Estimated Band supply needs fo	R39827	279.10	99137365
ALAMO MUSIC CENTER INC	110.64100.00.4070	Estimated Band supply needs fo	R39827	44.95	99137536
ALAMO MUSIC CENTER INC	110.64100.00.4070	Estimated Band supply needs fo	R39827	44.95	99137536
ALAMO MUSIC CENTER INC	110.64100.00.4070	Estimated Band supply needs fo	R39827	44.95	99137536
ALAMO MUSIC CENTER INC	110.64100.00.4070	Estimated Band supply needs fo	R39827	44.95	99137536
ALAMO MUSIC CENTER INC	110.64100.00.4070	Estimated Band supply needs fo	R39827	44.95	99137536
ALAMO MUSIC CENTER INC	110.64100.00.4070	Estimated Band supply needs fo	R39827	44.95	99137536
ALAMO MUSIC CENTER INC	110.64100.00.4070	Estimated Band supply needs fo	R39827	44.95	99137536
ALAMO MUSIC CENTER INC	110.64100.00.4070	Estimated Band supply needs fo	R39827	44.95	99137536
ALAMO MUSIC CENTER INC	110.64100.00.4070	Estimated Band supply needs fo	R39827	44.95	99137536
			Total for ALAMO MUSIC CENTER INC	**728.60**	
ALSCO INC	110.64100.00.0000	Vinyl Disposable Gloves, Case	R40722	14,356.55	99137666
ALSCO INC	110.64100.00.0000	Vinyl Disposable Gloves, Case	R40722	11,043.50	99137666
ALSCO INC	110.64100.00.0000	Vinyl Disposable Gloves, Case	R40722	4,247.50	99137666
			Total for ALSCO INC	**29,647.55**	
AMEREN MISSOURI	110.64810.00.5530	Block htr 2- 7/26/20-8/24/20		26.72	99137360
AMEREN MISSOURI	110.64810.00.5530	Block htr 1 -7/26/20-8/24/20		14.62	99137361
AMEREN MISSOURI	110.64810.00.5530	Trans pkng lot 7/22/20-8/20/20		59.21	99137642
AMEREN MISSOURI	110.64810.78.6200	04311-43005 ELEC/EC CTR (57%)		1,704.54	99137358
AMEREN MISSOURI	110.64810.10.0000	05391-08115 ELECTRIC/EHS SIGN		11.04	99137358
AMEREN MISSOURI	110.64810.10.0000	15391-08114 EHS CAUTION LIGHT		21.68	99137358
AMEREN MISSOURI	110.64810.10.0000	18100-00412 EHS CLASSROOM ADDN		24,171.24	99137358
AMEREN MISSOURI	110.64810.10.0000	24920-29004 ELECTRIC/EHS SHED		15.42	99137358
AMEREN MISSOURI	110.64810.10.0000	79881-02113 EHS CAUTION LIGHT		16.64	99137358
AMEREN MISSOURI	110.64810.10.0000	94391-08119 ELEC/EHS SIGNAL		51.83	99137358
AMEREN MISSOURI	110.64810.11.0000	00841-40005 ELEC/LHS AUDITORM		30,856.74	99137358
AMEREN MISSOURI	110.64810.11.0000	03930-84035 ELECTRI/LHS FTBL S		332.88	99137358
AMEREN MISSOURI	110.64810.11.0000	08220-04003 ELECTRIC/LHS		14,122.24	99137358
AMEREN MISSOURI	110.64810.12.0000	08461-36003 ELEC/MHS SCOREBRD		28.37	99137358

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.12.0000	18330-09004 MHS AUDITORIUM		4,654.81	99137358
AMEREN MISSOURI	110.64810.12.0000	53903-06118 ELEC/MHS SIGNAL		52.51	99137358
AMEREN MISSOURI	110.64810.12.0000	59400-02616 ELECTRIC/MHS		34,348.27	99137358
AMEREN MISSOURI	110.64810.13.0000	18361-25006 ELEC/RSHS SPRINKLR		30.77	99137358
AMEREN MISSOURI	110.64810.13.0000	50010-09512 ELECTRIC/RSHS		31,338.47	99137358
AMEREN MISSOURI	110.64810.20.0000	16013-02116 ELECTRIC/CMS		49.29	99137358
AMEREN MISSOURI	110.64810.20.0000	20400-03216 ELEC/CMS ADDN/AUDT		14,935.07	99137358
AMEREN MISSOURI	110.64810.20.0000	30400-03313 ELECTRIC/CMS		10,226.80	99137358
AMEREN MISSOURI	110.64810.20.0000	46013-02113 ELEC/CMS DUSK-DAWN		209.32	99137358
AMEREN MISSOURI	110.64810.20.0000	52390-61005 ELECTRIC/C-SHOP		1,365.21	99137358
AMEREN MISSOURI	110.64810.20.0000	79212-01114 ELEC/CMS DUSK-DAWN		121.08	99137358
AMEREN MISSOURI	110.64810.22.0000	53200-01211 ELECTRIC/SMS		11,551.06	99137358
AMEREN MISSOURI	110.64810.23.0000	08831-43007 ELECTRIC/RSMS HVAC		7,263.17	99137358
AMEREN MISSOURI	110.64810.23.0000	40110-00511 ELECTRIC/RSMS		10,255.54	99137358
AMEREN MISSOURI	110.64810.23.0000	47010-08715 ELECTRIC/RSMS		973.16	99137358
AMEREN MISSOURI	110.64810.23.0000	67286-03118 RSMS DUSK-DAWN		16.63	99137358
AMEREN MISSOURI	110.64810.23.0000	77286-03126 ELECTRIC/RSMS SIGN		47.45	99137358
AMEREN MISSOURI	110.64810.24.0000	31400-04310 ELECTRIC/RVMS		6,352.65	99137358
AMEREN MISSOURI	110.64810.24.0000	58513-01114 ELECTRIC/RVMS SIGN		18.88	99137358
AMEREN MISSOURI	110.64810.24.0000	68513-01113 ELEC/RVMS SIGNAL		11.48	99137358
AMEREN MISSOURI	110.64810.25.0000	43312-08112 LSMS CAUTION LIGHT		11.04	99137358
AMEREN MISSOURI	110.64810.25.0000	63200-03511 ELECTRIC/LSMS		9,400.81	99137358
AMEREN MISSOURI	110.64810.25.0000	73312-08119 LSMS TREATMENT PLT		154.56	99137358
AMEREN MISSOURI	110.64810.26.0000	02110-75021 ELECTRIC/WMS		11,324.58	99137358
AMEREN MISSOURI	110.64810.33.0000	94200-02615 ELECTRIC/BAE		3,355.97	99137358
AMEREN MISSOURI	110.64810.35.0000	01200-73008 ELECTRIC/FAE		5,281.06	99137358
AMEREN MISSOURI	110.64810.35.0000	02430-74016 ELECTRIC/BLE		5,636.04	99137358
AMEREN MISSOURI	110.64810.36.0000	13120-74009 ELECTRIC/BOE HVAC		6,625.07	99137358
AMEREN MISSOURI	110.64810.36.0000	60476-02114 ELECTRIC/BOE		694.13	99137358
AMEREN MISSOURI	110.64810.36.0000	80476-02112 ELEC/BOE DUSK-DAWN		90.28	99137358
AMEREN MISSOURI	110.64810.36.0000	81110-00819 ELECTRIC/BOE		4,160.47	99137358
AMEREN MISSOURI	110.64810.42.0000	14587-09110 ELEC/CHE DUSK-DAWN		167.48	99137358
AMEREN MISSOURI	110.64810.42.0000	17900-01914 ELECTRIC/CHE		4,896.47	99137358
AMEREN MISSOURI	110.64810.42.0000	35585-08118 ELEC/CHE SIGNAL		30.99	99137358
AMEREN MISSOURI	110.64810.42.0000	72885-07119 ELEC/CHE SIGNAL		32.99	99137358
AMEREN MISSOURI	110.64810.46.0000	18400-03416 ELECTRIC/BBE		9,692.90	99137358
AMEREN MISSOURI	110.64810.46.0000	18513-08139 ELEC/BBE CROSSWALK		11.04	99137358
AMEREN MISSOURI	110.64810.46.0000	43223-03115 ELECTRIC/BBE SIGN		42.98	99137358
AMEREN MISSOURI	110.64810.46.0000	56033-00110 ELEC/BBE DUSK-DAWN		83.86	99137358
AMEREN MISSOURI	110.64810.46.0000	61513-08111 ELEC/BBE CAUTION		11.27	99137358
AMEREN MISSOURI	110.64810.46.0000	62400-04510 ELECTRIC/BBE		1,698.82	99137358
AMEREN MISSOURI	110.64810.46.0000	68790-98004 ELECTRIC/BBE		3,218.27	99137358
AMEREN MISSOURI	110.64810.48.0000	18931-57008 ELECTRIC/ELE		6,442.18	99137358
AMEREN MISSOURI	110.64810.48.0000	31200-02314 ELECTRIC/ELE		4,488.40	99137358
AMEREN MISSOURI	110.64810.48.0000	58200-02914 ELECTRIC/ELE		4,761.85	99137358
AMEREN MISSOURI	110.64810.53.0000	88601-11112 ELEC/DUSK-DAWN		16.64	99137358
AMEREN MISSOURI	110.64810.55.0000	27390-31004 ELEC/GPE HVAC		1,210.60	99137358

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMEREN MISSOURI	110.64810.55.0000	87200-02218 ELECTRIC/GPE		6,043.56	99137358
AMEREN MISSOURI	110.64810.58.0000	26991-02111 ELEC/GEE DUSK-DAWN		126.79	99137358
AMEREN MISSOURI	110.64810.59.0000	01160-41005 ELECTRIC/KME HVAC		6,025.78	99137358
AMEREN MISSOURI	110.64810.59.0000	61400-04610 ELECTRIC/KME		7,117.80	99137358
AMEREN MISSOURI	110.64810.60.0000	37010-08618 ELECTRIC/KEE		3,844.67	99137358
AMEREN MISSOURI	110.64810.64.0000	62200-03611 ELECTRIC/POND		5,976.48	99137358
AMEREN MISSOURI	110.64810.66.0000	16280-64000 ELECTRIC/STE		3,735.10	99137358
AMEREN MISSOURI	110.64810.66.0000	53110-00319 ELECTRIC/STE		2,423.56	99137358
AMEREN MISSOURI	110.64810.67.0000	52950-93009 ELECTRIC/UVE HVAC		5,376.22	99137358
AMEREN MISSOURI	110.64810.72.0000	06191-47001 ELEC/WEE HVAC		4,010.48	99137358
AMEREN MISSOURI	110.64810.72.0000	58400-02716 ELECTRIC/WEE		6,029.45	99137358
AMEREN MISSOURI	110.64810.72.0000	65100-00119 EHS ACADEMIC CTR		5,240.07	99137358
AMEREN MISSOURI	110.64810.72.0000	98310-09910 ELECTRIC/UVE		4,485.22	99137358
AMEREN MISSOURI	110.64810.73.0000	86900-01713 ELECTRIC/WHE		7,652.76	99137358
AMEREN MISSOURI	110.64810.74.0000	07791-04111 ELEC/WOE DUSK-DAWN		140.14	99137358
AMEREN MISSOURI	110.64810.74.0000	53000-09117 ELECTRIC/WOE GYM		1,485.75	99137358
AMEREN MISSOURI	110.64810.78.0000	04311-43005 ELEC/EC CTR (43%)		1,285.87	99137358
AMEREN MISSOURI	110.64810.80.0000	31091-03119 ELECTRIC/ADM CTR		966.43	99137358
AMEREN MISSOURI	110.64810.80.0000	41091-03118 ELECTRIC/ADM CTR		343.64	99137358
AMEREN MISSOURI	110.64810.80.0000	47881-02110 ANNEX DUSK-DAWN		150.51	99137358
AMEREN MISSOURI	110.64810.81.0000	09210-62002 ELECTRIC/VAN HVAC		3,554.95	99137358
AMEREN MISSOURI	110.64810.81.0000	31100-00219 ELECTRIC/VANDOVER		1,670.94	99137358
AMEREN MISSOURI	110.64810.82.0000	71200-03818 ELECTRIC/CCL		4,564.98	99137358
AMEREN MISSOURI	110.64810.00.5530	03191-50039 ELECTRIC/TRANSP		526.75	99137358
AMEREN MISSOURI	110.64810.00.5530	31322-07116 ELECTRIC/BUS GAR		169.09	99137358
AMEREN MISSOURI	110.64810.00.5530	38881-38000 ELEC/BUS GAR TRLR		243.68	99137358
AMEREN MISSOURI	110.64810.00.5530	40322-07117 BUS GAR DUSK-DAWN		610.54	99137358
AMEREN MISSOURI	110.64810.00.5530	41322-07115 ELECTRIC/BUS GAR		556.66	99137358
AMEREN MISSOURI	110.64810.20.0000	05400-73007 ELEC/GROUNDS SHED		30.17	99137358
AMEREN MISSOURI	110.64810.00.5530	Block htr 3- 7/26/20-8/24/20		15.19	99137359
			Total for AMEREN MISSOURI	**373,198.77**	
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001150		58.30	99137352
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2001160		58.30	99137352
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002170		136.58	99137352
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002180		136.58	99137352
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002170		66.55	99137352
AMERICAN FIDELITY ASSURANCE CO	110.21630.99.0000	PAYROLL 2002180		66.55	99137352
			Total for AMERICAN FIDELITY ASSURANCE CO	**522.86**	
APPLE INC	110.64120.80.4120	PW752LL/A PERSONALIZED 10.2-IN	R40183	2,093.00	99137366
			Total for APPLE INC	**2,093.00**	
APPLETREE ANSWERS	110.63390.00.9020	FY21 Facilities Services - Liv	R39381	231.57	99137367
APPLETREE ANSWERS	110.63390.00.9020	FY21 Facilities Services - Liv	R39381	262.89	99137367
			Total for APPLETREE ANSWERS	**494.46**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ARAMARK UNIFORM & CAREER APPAREL LLC	110.64100.00.7460	91461BLACK1SZ Cloth, Black, Re	R40683	124.50	99137368
ARAMARK UNIFORM & CAREER APPAREL LLC	110.64100.00.7460	Shipping	R40683	10.00	99137368
		Total for ARAMARK UNIFORM & CAREER APPAREL LLC		**134.50**	
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Varsity Football Official Crew	R40062	2,240.00	99137369
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Lower Level Football Official	R40062	2,240.00	99137369
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	9/JV/V VB Official Crew 2/3 Sp	R40062	720.00	99137369
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	9/JV/V VB Official Crew 3/5 Sp	R40062	1,120.00	99137369
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	Boys Swim Starter	R40062	420.00	99137369
ARBITERPAY TRUST ACCOUNT	110.63910.10.1500	JV V FH Umpire Crew	R40062	1,900.00	99137369
		Total for ARBITERPAY TRUST ACCOUNT		**8,640.00**	
ARROWHEAD FORENSICS	110.64100.12.1150	A-50600-Free flow casting (blu	R40650	52.15	99137538
ARROWHEAD FORENSICS	110.64100.12.1150	A-5009-dirt and dust hardener	R40650	20.85	99137538
ARROWHEAD FORENSICS	110.64100.12.1150	A-2505-Dispostable ink strips	R40650	16.05	99137538
ARROWHEAD FORENSICS	110.64100.12.1150	A-2105-frosted lifting tape (f	R40650	97.20	99137538
ARROWHEAD FORENSICS	110.64100.12.1150	shipping and handling	R40650	31.44	99137538
ARROWHEAD FORENSICS	110.64100.12.1150	A-2152-Criminal booking cards	R40650	45.30	99137538
		Total for ARROWHEAD FORENSICS		**262.99**	
ARTHUR J GALLAGHER & CO	110.63910.00.9020	FY21 License and Permit BONDS	R40192	100.00	99137539
		Total for ARTHUR J GALLAGHER & CO		**100.00**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2001150		2.09	99137353
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2001160		2.09	99137353
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002170		4.17	99137353
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	110.21640.99.0000	PAYROLL 2002180		83.90	99137353
		Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS		**92.25**	
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	14.84	99137370
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	41.04	99137370
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	7.87	99137370
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	23.97	99137540
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	44.99	99137540
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39775	22.31	99137540
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	127.96	99137540
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	126.89	99137540
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	105.29	99137540
AUTOZONE LLC	110.64101.00.5530	This expenditure is for replac	R39777	105.29	99137540
		Total for AUTOZONE LLC		**620.45**	
BENCHMARK EDUCATION COMPANY LLC	110.64100.58.4100	ITEM Y13828 BL GR 4 CONSUMABLE	R40694	1,045.00	99137542
BENCHMARK EDUCATION COMPANY LLC	110.64100.58.4100	ITEM Y13829 BL GR 5 CONSUMABLE	R40694	950.00	99137542
BENCHMARK EDUCATION COMPANY LLC	110.64100.58.4100	SHIPPING	R40694	99.75	99137542
		Total for BENCHMARK EDUCATION COMPANY LLC		**2,094.75**	
BESSINE WALTERBACH, LLP	110.21610.99.0000	PAYROLL 2002190		143.58	99137647

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for BESSINE WALTERBACH, LLP	**143.58**	
BEUCKMAN FORD INC	110.64101.00.5530	This expenditure is for Ford m	R39782	14.91	99137543
			Total for BEUCKMAN FORD INC	**14.91**	
BIO CORPORATION	110.64100.12.1150	Y201-synthetic exam gloves/sma	R40646	60.00	99137544
BIO CORPORATION	110.64100.12.1150	Y202-synthetic exam gloves-med	R40646	120.00	99137544
BIO CORPORATION	110.64100.12.1150	y204-synthetic exam gloves- x-	R40646	36.00	99137544
BIO CORPORATION	110.64100.12.1150	YP0709P-yellow perch	R40646	125.00	99137544
BIO CORPORATION	110.64100.12.1150	shipping and handling	R40646	75.39	99137544
			Total for BIO CORPORATION	**416.39**	
BLOW, JENNIFER GAIL	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		98.36	99137577
			Total for BLOW, JENNIFER GAIL	**98.36**	
BOWEN, CAYLA CHRISTINE	110.63910.13.1720	REIMBURSE COACHING COURSE		75.00	99137578
			Total for BOWEN, CAYLA CHRISTINE	**75.00**	
BROY, KYLIE NICOLE	110.63910.13.1510	REIMBURSE FIRST AID/COACH TRAI		120.00	99137579
			Total for BROY, KYLIE NICOLE	**120.00**	
BSN SPORTS INC	110.64100.10.1750	Girls Volleyball Jerseys	R40738	663.00	99137372
BSN SPORTS INC	110.64100.10.1550	Cloth alpha twin city pro spor	R40256	166.25	99137545
BSN SPORTS INC	110.64100.10.1550	Game Everyday Trucker	R40256	126.00	99137545
BSN SPORTS INC	110.64100.10.1550	The game boonie color: dk. gre	R40256	220.00	99137545
BSN SPORTS INC	110.64100.10.1550	The game boonie color: dk grey	R40256	-	99137545
BSN SPORTS INC	110.64100.10.1550	The game cotton twill visor pu	R40256	378.00	99137545
BSN SPORTS INC	110.64100.10.1550	Freight	R40256	40.00	99137545
			Total for BSN SPORTS INC	**1,593.25**	
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	240.91	99137464
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	168.40	99137464
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	523.02	99137464
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	306.90	99137464
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	9.50	99137464
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	279.70	99137464
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	87.00	99137464
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	570.44	99137464
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	133.75	99137547
BUCKEYE CLEANING CENTER	110.63320.00.9010	FY21 Custodial Equipment - Dis	R40335	60.00	99137547
BUCKEYE CLEANING CENTER	110.64100.00.9020	FY21 Hand Sanitizer Floor Stan	R40543	3,300.00	99137464
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	413.06	99137547
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	506.22	99137547
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	4,680.00	99137547
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	155.56	99137547
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	73.80	99137547
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	137.81	99137547

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	186.76	99137546
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	61.00	99137547
BUCKEYE CLEANING CENTER	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40334	34.20	99137547
			Total for BUCKEYE CLEANING CENTER	**11,928.03**	
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	1,024.24	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	237.95	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	2,743.99	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	225.13	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	544.16	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	286.00	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	40.32	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	348.00	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	931.24	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	1,390.20	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	307.82	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	93.13	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	34.80	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	192.22	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	1,084.70	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	625.00	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	33.73	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	600.00	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	441.08	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	348.00	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	152.44	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	1,088.32	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	29.46	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	94.44	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	250.00	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	544.16	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	937.50	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	363.34	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	198.00	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	42.56	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	181.79	99137548
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	(181.79)	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	3,809.81	99137548
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	96.00	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	4,034.89	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide replacement	R39680	288.00	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	180.44	99137549
BUTLER SUPPLY INC	110.64100.00.9020	New switchgear to serve the po	R40398	4,234.98	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	72.50	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Purchase of HID. fluoresc	R39701	3,909.11	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	211.00	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	136.68	99137549

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	253.33	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	13.50	99137549
BUTLER SUPPLY INC	110.64100.00.9020	FY21 Districtwide Miscellaneou	R39680	15.37	99137549
BUTLER SUPPLY INC	110.64100.00.9020	Wire for copper conductors to	R40395	7,023.30	99137549
			Total for BUTLER SUPPLY INC	**39,510.84**	
CALCATERRA, KAREN MARIE	110.63450.11.1000	JUL/AUG MILEAGE		48.42	99137580
			Total for CALCATERRA, KAREN MARIE	**48.42**	
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	1,376.96	99137373
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	1,710.77	99137373
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	50.90	99137373
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	39.42	99137373
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	171.18	99137373
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	2.22	99137551
CENTRAL STATES BUS SALES INC	110.64100.00.0000	Victory Innovations Handheld S	R39757	4,434.00	99137551
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	45.80	99137551
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	234.64	99137551
CENTRAL STATES BUS SALES INC	110.64101.00.5530	This expenditure is for replac	R39778	148.52	99137551
			Total for CENTRAL STATES BUS SALES INC	**8,214.41**	
CHARTER BUSINESS NETWORK	110.63610.86.4620	shepard rd Lab 8/27/20-9/26/20		84.99	99137444
CHARTER BUSINESS NETWORK	110.63610.86.4620	RSHS Internet 08/02/20-09/01/2		1,397.21	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	WEE Internet 08/02/20-09/01/20		522.09	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	BAE Internet 08/02/20-09/01/20		522.09	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	WOE Internet 08/02/20-09/01/20		522.09	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	SMS Internet 08/02/20-09/01/20		1,410.18	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	KME Internet 08/02/20-09/01/20		522.09	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	CHE Internet 08/02/20-09/01/20		522.09	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	WHE Internet 08/02/20-09/01/20		522.09	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	MHS Internet 08/02/20-09/01/20		1,397.21	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	CMS Internet 08/02/20-09/01/20		1,403.69	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	RME Internet 08/02/20-09/01/20		519.69	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	CCL Internet 08/02/20-09/01/20		523.29	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	ELE Internet 08/02/20-09/01/20		523.29	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE Internet 08/02/20-09/01/20		524.49	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	GEE Internet 08/02/20-09/01/20		524.49	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	BLE Internet 08/02/20-09/01/20		1,416.66	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	UVE Internet 08/02/20-09/01/20		519.69	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	FAE Internet 08/02/20-09/01/20		519.69	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	LSMS Internet 08/02/20-09/01/2		1,403.69	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	GPE Internet 08/02/20-09/01/20		519.69	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	POE Internet 08/02/20-09/01/20		1,403.69	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	RVMS Internet 08/02/20-09/01/2		1,403.69	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	BBE Internet 08/02/20-09/01/20		1,641.11	99137443
CHARTER BUSINESS NETWORK	110.63610.86.4620	Shepard Rd Ste A 8/31-9/30/20		110.43	99137643
CHARTER BUSINESS NETWORK	110.63610.86.4620	EUE 8/23/20-9/22/20		524.49	99137362

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for CHARTER BUSINESS NETWORK	**20,903.90**	
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	35.56	99137374
CINTAS #452 INC	110.63910.00.5530	This expenditure is for mats a	R39800	156.21	99137374
			Total for CINTAS #452 INC	**191.77**	
CIRCUIT CLERK ST LOUIS COUNTY	110.21610.99.0000	PAYROLL 2002190		53.31	99137648
			Total for CIRCUIT CLERK ST LOUIS COUNTY	**53.31**	
CITY OF BALLWIN	110.63910.80.5150	This expense is for one (1) Sc	R39725	5,067.49	99137552
			Total for CITY OF BALLWIN	**5,067.49**	
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001150		140.27	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001151		27.13	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001152		70.61	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001159		18.16	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2001160		343.24	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002170		37.13	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	110.21611.99.0000	PAYROLL 2002180		36.89	99137354
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**673.43**	
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001150		203.41	99137355
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001159		100.48	99137355
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001160		342.97	99137355
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002170		1,052.39	99137355
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002180		1,031.72	99137355
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001150		56.67	99137355
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001159		29.22	99137355
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2001160		96.33	99137355
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002170		207.17	99137355
COMBINED INSURANCE COMPANY OF AMERICA	110.21564.99.0000	PAYROLL 2002180		204.50	99137355
			Total for COMBINED INSURANCE COMPANY OF AMERICA	**3,324.86**	
COMPUTER DISCOUNT WAREHOUSE	110.63370.00.4620	5676646 VMWARE SUPPORT & SUBS	R40376	7,000.00	99137376
COMPUTER DISCOUNT WAREHOUSE	110.63370.00.4620	5676646 VMWARE SUPPORT & SUBSC	R40376	4,540.00	99137376
COMPUTER DISCOUNT WAREHOUSE	110.63370.00.4620	4863608 AIRWATCH SUITE-LICENSE	R40376	25,935.00	99137376
			Total for COMPUTER DISCOUNT WAREHOUSE	**37,475.00**	
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R39801	379.89	99137377
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R39801	47.46	99137554
CRAFTSMEN UTILITY TRAILER	110.64101.00.5530	This expenditure is for the pu	R39801	1,015.28	99137554
			Total for CRAFTSMEN UTILITY TRAILER	**1,442.63**	
DENNIS, TYRONE	110.63190.80.5100	FINGERPRINTS-DENNIS		41.75	99137476
			Total for DENNIS, TYRONE	**41.75**	
DEVINE, KYLE NICHOLAS	110.63450.12.1500	AUGUST MILEAGE		58.77	99137581

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for DEVINE, KYLE NICHOLAS	**58.77**	
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	1,035.46	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	257.79	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	322.20	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	4,256.62	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	1,817.44	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	109.24	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	53.44	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	5,155.20	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	589.01	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	95.54	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	349.66	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	193.32	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	191.08	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	176.65	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	217.06	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	54.36	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	461.00	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	210.24	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	796.24	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	527.00	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	897.82	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	257.76	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	198.12	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	128.88	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	474.84	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	1,006.59	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	417.66	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	269.17	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	291.08	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	673.26	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	407.35	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	325.88	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	582.90	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	81.60	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	420.48	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	1,629.40	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40337	87.71	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.48.1000	Misc Co-op Items	R39916	411.22	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.85.7790	SPECIALTY PAPER FOR PRINT SHOP	R39476	860.75	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.55.1000	20 - 21 INSTRUCTIONAL SUPPLIES	R40548	84.86	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.48.1000	2020 - 2021 Colored Copy Paper	R39871	1,134.76	99137558
EDUCATIONPLUS RESOURCES INC	110.64100.55.1000	20-21 INSTRUCTIONAL SUPPLIES C	R40468	523.73	99137558
			Total for EDUCATIONPLUS RESOURCES INC	**28,034.37**	
EDUCATIONPLUS RESOURCES INC	110.65410.48.1000	Guidance Office Furniture	RBD01870	2,748.00	99137380

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EDUCATIONPLUS RESOURCES INC	110.64100.23.1000	Color Copy Paper Order - Verit	R39162	59.93	99137557
		Total for EDUCATIONPLUS RESOURCES INC		**2,807.93**	
EDVOTEK INC	110.64100.12.1150	1110-CELL TYPES IN THE RAIN	R40639	316.00	99137381
EDVOTEK INC	110.64100.12.1150	SHIPPING AND HANDLING	R40639	31.60	99137381
			Total for EDVOTEK INC	**347.60**	
EDWARD J MYERS, GAMACHE & MYERS, P.C.	110.21610.99.0000	PAYROLL 2002190		136.80	99137649
		Total for EDWARD J MYERS, GAMACHE & MYERS, P.C.		**136.80**	
EDWARDS, TRACY KAY	110.63450.80.5100	AUGUST MILEAGE		22.60	99137582
			Total for EDWARDS, TRACY KAY	**22.60**	
ENERGY PETROLEUM COMPANY	110.64890.00.5530	Grover-NO LEAD 87 OCT RFG		703.34	99137644
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		471.27	99137644
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Grover-#2 ULTRA LS DIESEL		1,125.82	99137644
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		838.72	99137445
ENERGY PETROLEUM COMPANY	110.64870.00.5530	Eureka-#2 Ultra LS Diesel		341.10	99137676
ENERGY PETROLEUM COMPANY	110.64870.00.5530	High Ridge-#2 Ultra Prem LSD		250.57	99137676
ENERGY PETROLEUM COMPANY	110.64860.00.9030	Grounds-#2 Ultra LS Diesel		352.34	99137676
		Total for ENERGY PETROLEUM COMPANY		**4,083.16**	
FABICK RENTS	110.63340.00.9020	FY21 This is for long term lif	R39506	1,200.00	99137481
FABICK RENTS	110.63340.00.9020	FY21 This is for long term lif	R39506	1,200.00	99137480
FABICK RENTS	110.63340.00.9020	FY21 This is for long term lif	R39506	356.50	99137481
FABICK RENTS	110.63340.00.9020	FY21 This is for long term lif	R39506	690.00	99137481
			Total for FABICK RENTS	**3,446.50**	
FAIQ MIHLAR	110.21610.99.0000	PAYROLL 2002190		58.67	99137650
			Total for FAIQ MIHLAR	**58.67**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002190		336.65	99137651
		Total for FAMILY SUPPORT PAYMENT CENTER		**336.65**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002190		396.46	99137653
		Total for FAMILY SUPPORT PAYMENT CENTER		**396.46**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002190		116.31	99137654
		Total for FAMILY SUPPORT PAYMENT CENTER		**116.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002190		46.15	99137655
		Total for FAMILY SUPPORT PAYMENT CENTER		**46.15**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002190		159.23	99137656
		Total for FAMILY SUPPORT PAYMENT CENTER		**159.23**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002190		23.08	99137657

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
		Total for FAMILY SUPPORT PAYMENT CENTER		**23.08**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002190		200.31	99137658
		Total for FAMILY SUPPORT PAYMENT CENTER		**200.31**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002190		30.00	99137659
		Total for FAMILY SUPPORT PAYMENT CENTER		**30.00**	
FAMILY SUPPORT PAYMENT CENTER	110.21610.99.0000	PAYROLL 2002190		148.85	99137660
		Total for FAMILY SUPPORT PAYMENT CENTER		**148.85**	
FAMILY SUPPORT PAYMENT CTR #51307412	110.21610.99.0000	PAYROLL 2002190		126.92	99137652
		Total for FAMILY SUPPORT PAYMENT CTR #51307412		**126.92**	
FAZIO'S MUSIC	110.64100.00.4070	Estimated String supply needs	R39817	259.90	99137382
			Total for FAZIO'S MUSIC	**259.90**	
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,730.75	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	989.00	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,730.75	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,730.75	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	989.00	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	989.00	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	989.00	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,730.75	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	1,730.75	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	989.00	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	247.25	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	494.50	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	197.80	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	247.25	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	98.90	99137561
FERGUSON FACILITY SUPPLY	110.64100.00.9010	FY21 Districtwide Custodial S	R40338	(494.50)	99137561
			Total for FERGUSON FACILITY SUPPLY	**24,279.95**	
FICK SUPPLY SERVICE INC	110.64100.00.9030	FY20 Chicago Buff Rock used in	R37016	330.00	99137563
			Total for FICK SUPPLY SERVICE INC	**330.00**	
FISHER SCIENTIFIC CO LLC	110.64100.10.4130	SUPPLIES FOR NEW BIOLOGY	R39199	9,274.31	99137383
FISHER SCIENTIFIC CO LLC	110.64140.10.4130	SUPPLIES FOR NEW BIOLOGY	R39199	26,263.25	99137383
FISHER SCIENTIFIC CO LLC	110.64100.10.4130	SUPPLIES FOR NEW BIOLOGY	R39199	(23.25)	99137383
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	FERFD1724 Aasl restriction enz	R40656	51.84	99137383
FISHER SCIENTIFIC CO LLC	110.64100.12.1150	FERER0331-Eagl restriction enz	R40656	69.66	99137383
			Total for FISHER SCIENTIFIC CO LLC	**35,635.81**	
FLINN SCIENTIFIC INC	110.64100.12.1150	G0054-guaiacol solution, 0.2%,	R40644	32.90	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	A0010-Acetone, reagent, 4L	R40644	31.50	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	E0005-EthylAcetate, Reagent, 5	R40644	32.81	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	A0307-Agarose, 25g	R40644	55.40	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	A0193-Ammonium Hydroxide Solut	R40644	51.19	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	E0010-Ethyl Alcohol, 95%, 4L	R40644	26.37	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	P0092-n-propyl alcohol, reagen	R40644	24.48	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	ap5412-hYDRION iNSTA-CHEK 0-13	R40644	52.74	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	T0004-glucose test strips	R40644	75.06	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	AB1230-dialysis tubing, 25mm x	R40644	106.74	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	hazmat surcharge	R40644	27.00	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	AP7696-swab applicators, steri	R40642	47.16	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	AP8445-bottle, ointment jar, 1	R40642	36.45	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	AP8446-bottle, ointment jar, 2	R40642	56.03	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	W0007-water, deionized, 4L	R40642	35.46	99137384
FLINN SCIENTIFIC INC	110.64100.12.1150	AP5290-Green low cost water mo	R40643	342.38	99137564
FLINN SCIENTIFIC INC	110.64100.12.1150	AP8577-hydrion spectral 1-14 p	R40645	19.38	99137564
FLINN SCIENTIFIC INC	110.64100.12.1150	T0004-glucose test strips	R40645	59.42	99137564
			Total for FLINN SCIENTIFIC INC	**1,112.47**	
FLOWERS BY JILL INC	110.63320.10.1000	2020-2021 Plant Maintenance fo	R39769	50.00	99137385
			Total for FLOWERS BY JILL INC	**50.00**	
FRANKLIN, MICHAEL	110.63450.11.1000	JULY MILEAGE		31.17	99137583
FRANKLIN, MICHAEL	110.63450.11.1000	AUGUST MILEAGE		8.63	99137583
			Total for FRANKLIN, MICHAEL	**39.80**	
FUELMAN	110.64890.00.0000	Dist Unleaded		2,262.62	99137446
FUELMAN	110.64890.00.5530	Tran 10 Unleaded		38.80	99137446

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
FUELMAN	110.64870.78.6200	ECSE-3 Unleaded		114.39	99137446
FUELMAN	110.64860.00.9030	District Diesel		101.32	99137645
FUELMAN	110.64890.00.0000	District Unleaded		2,327.69	99137645
FUELMAN	110.64890.00.5530	Tran10 Unleaded		33.12	99137645
			Total for FUELMAN	**4,877.94**	
GAMACHE & MYERS, P.C.	110.21610.99.0000	PAYROLL 2002190		286.36	99137661
			Total for GAMACHE & MYERS, P.C.	**286.36**	
GARNER, LAUREN K	110.64100.66.1000	REIMBURSE AUGUST SUPPLIES		73.15	99137584
			Total for GARNER, LAUREN K	**73.15**	
GORHAM, LAUREN NICOLE	110.64100.35.1000	REIMBURSE AUGUST SUPPLIES		76.37	99137585
			Total for GORHAM, LAUREN NICOLE	**76.37**	
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	94.80	99137565
GRAINGER W W INC	110.64101.00.5530	This expenditure is for shop s	R39790	9.17	99137565
			Total for GRAINGER W W INC	**103.97**	
GREENSPRO INC	110.64100.00.9030	FY21 Purchase of 420 - 50lb. b	R39855	6,050.00	99137388
GREENSPRO INC	110.64100.00.9030	FY21 Purchase of 400 - 50lb. b	R39856	4,000.00	99137388
			Total for GREENSPRO INC	**10,050.00**	
GRIFFIN NATHANIEL	110.63190.80.5100	FINGERPRINTS-GRIFFIN		41.75	99137485
			Total for GRIFFIN NATHANIEL	**41.75**	
HUDL	110.64120.11.1500	Hudl for 2020-21 school year-A	R39941	4,000.00	99137389
HUDL	110.64120.13.1520	Summit Varsity Football - HUDL	R40709	900.00	99137568
HUDL	110.64120.13.1540	Boys Varsity Soccer - HUDL Sil	R40709	450.00	99137568
HUDL	110.64120.13.1750	Girls Varsity Volleyball - HUD	R40709	450.00	99137568
			Total for HUDL	**5,800.00**	
JUNGLE LAW GROUP LLC	110.63170.00.0000	AGREEMENT		13,500.00	99137667
			Total for JUNGLE LAW GROUP LLC	**13,500.00**	
LATIC, ADIS	110.63190.80.5100	FINGERPRINTS-LATIC		41.75	99137500
			Total for LATIC, ADIS	**41.75**	
LIQUIDITY SERVICES OPERATIONS LLC	110.63190.87.7400	Services to sell obsolete item	R39669	48.07	99137391
			Total for LIQUIDITY SERVICES OPERATIONS LLC	**48.07**	
MACGILL WILLIAM V & CO	110.64100.00.0000	District Wide Covid-19 supplie	R39644	175.05	99137392
MACGILL WILLIAM V & CO	110.64100.78.6200	ECSE Nursing Supplies 3 Center	R40349	103.84	99137600
			Total for MACGILL WILLIAM V & CO	**278.89**	
MACKIN EDUCATIONAL RESOURCES	110.64410.11.1090	LHS BOOKORDER FOR THE LIBRARY	R40382	931.13	99137393
			Total for MACKIN EDUCATIONAL RESOURCES	**931.13**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MANSFIELD, RUTH ANN	110.63450.59.1000	JUL/AUG MILEAGE		57.85	99137587
			Total for MANSFIELD, RUTH ANN	**57.85**	
MARCO TECHNOLOGIES LLC	110.63910.22.1000	shredding service	R40243	37.92	99137390
			Total for MARCO TECHNOLOGIES LLC	**37.92**	
MCDONALD, MICHAEL ALAN	110.64120.10.1100	REIMBURSE AUGUST SUPPLIES		58.99	99137590
			Total for MCDONALD, MICHAEL ALAN	**58.99**	
MCGOWAN PERRY T	110.63390.00.9040	FY21 Districtwide Facility Dra	R39580	2,000.00	99137601
			Total for MCGOWAN PERRY T	**2,000.00**	
MEIER, MELISSA L	110.63190.80.5100	FINGERPRINTS-MEIER		41.75	99137503
			Total for MEIER, MELISSA L	**41.75**	
MENU DESIGNS	110.64100.00.7460	18" Desk Shields	R40740	1,002.50	99137602
MENU DESIGNS	110.64100.00.7460	Shipping	R40740	220.00	99137602
			Total for MENU DESIGNS	**1,222.50**	
MERCY SPECIALIZED BILLING SERVICES	110.63910.10.1490	Athletic trainer expenses for	R40488	5,877.50	99137439
MERCY SPECIALIZED BILLING SERVICES	110.63910.11.1490	Athletic trainer one year expe	R40488	5,877.50	99137439
MERCY SPECIALIZED BILLING SERVICES	110.63910.12.1490	Athletic trainer expenses for	R40488	5,877.50	99137439
MERCY SPECIALIZED BILLING SERVICES	110.63910.13.1490	Athletic trainer expenses for	R40488	5,877.50	99137439
			Total for MERCY SPECIALIZED BILLING SERVICES	**23,510.00**	
MERIDIAN	110.64100.20.1000	2020-2021 customized Student P	R40171	2,295.00	99137603
MERIDIAN	110.64100.20.1000	Shipping and Handling	R40171	340.00	99137603
			Total for MERIDIAN	**2,635.00**	
MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	110.21610.99.0000	PAYROLL 2002190		333.83	99137662
			Total for MICHAEL A FINLEY C/O MILLER AND STEENO, P.C.	**333.83**	
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	20/21 School Year Music Therap	R40173	149.00	99137604
MIDWEST MUSIC THERAPY SVCS INC	110.63110.78.6200	20/21 School Year Music Therap	R40174	149.00	99137604
			Total for MIDWEST MUSIC THERAPY SVCS INC	**298.00**	
MIDWEST SHEET MUSIC	110.64310.00.4070	Strings/Orchestra Method Books	R40170	8,557.13	99137605
MIDWEST SHEET MUSIC	110.64310.00.4070	Strings/Orchestra Method Books	R40170	5,283.20	99137605
			Total for MIDWEST SHEET MUSIC	**13,840.33**	
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	289.72	99137394
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	410.40	99137394
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	672.56	99137394
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	10.32	99137394
MIDWEST TRANSIT EQUIPMENT INC	110.64101.00.5530	This expenditure is for the pu	R39843	272.76	99137394
			Total for MIDWEST TRANSIT EQUIPMENT INC	**1,655.76**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MILLER STEVE J	110.63195.12.1760	Percussion Arrangement Service	R40311	1,500.00	99137606
MILLER STEVE J	110.63195.12.1760	Visual Design Services	R40311	3,000.00	99137606
MILLER STEVE J	110.63195.12.1760	Music Arrangement Services	R40311	3,000.00	99137606
			Total for MILLER STEVE J	**7,500.00**	
MINICHIELLO, TODD ANDREW	110.63450.80.4270	AUGUST MILEAGE		38.64	99137591
			Total for MINICHIELLO, TODD ANDREW	**38.64**	
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	WEE water 8/01/20-8/31/20		75.36	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.58.0000	FAE water 7/31/20-8/28/20		17.61	99137447
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE water 7/25/20-8/25/20		92.89	99137447
MISSOURI AMERICAN WATER COMPANY	110.63350.26.0000	WMS water 7/24/20-8/24/20		2,333.51	99137363
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE water 7/31/20-8/28/20		317.98	99137447
MISSOURI AMERICAN WATER COMPANY	110.63350.78.0000	ECSE water 8/5/20-69/2/20		1,273.81	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS water 7/31/20-8/28/20		779.03	99137447
MISSOURI AMERICAN WATER COMPANY	110.63350.33.0000	BAE fire 9/02/20-10/01/20		57.83	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.46.0000	BBE fire 9/02/20-10/01/20		56.62	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.36.0000	BOE fire 9/02/20-10/01/20		56.62	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.82.0000	CCL fire 9/2/20-10/01/20		102.83	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.42.0000	CHE fire 9/02/20-10/01/20		56.62	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.20.0000	CMS fire 9/02/20/10/01/20		100.67	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.48.0000	ELE fire 9/02/20-10/01/20		57.83	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.87.0000	FAC/WHSE fire 9/2/20-10/1/20		104.71	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.38.0000	FAE fire 9/02/20-10/01/20		100.67	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.55.0000	GPE fire 9/02/20-10/01/20		100.67	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.60.0000	KEE fire 9/02/20-10/01/20		104.71	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.59.0000	KME fire 9/02/20-10/01/20		100.67	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS fire 9/02/20-10/01/20		56.62	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.11.0000	LHS fire 9/02/20-10/01/20		56.62	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.25.0000	LSMS fire 9/02/20-10/01/20		56.62	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS fire 9/02/20-10/01/20		56.62	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.12.0000	MHS fire 9/02/20-10/01/20		201.34	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.61.0000	RME fire 9/02/20-10/01/20		56.62	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.13.0000	RSHS fire 9/02/20-10/01/20		100.67	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.23.0000	RSMS fire 9/02/20-10/01/20		56.62	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.22.0000	SMS fire 9/02/20-10/01/20		102.83	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.66.0000	STE fire 9/02/20-10/01/20		56.62	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.67.0000	UVE fire 9/02/20-10/01/20		100.67	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.72.0000	UVE fire 9/02/20-10/01/20		57.83	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.73.0000	WHE fire 9/02/20-10/01/20		56.62	99137646
MISSOURI AMERICAN WATER COMPANY	110.63350.74.0000	WOE fire 9/02/20-10/01/20		57.83	99137646
			Total for MISSOURI AMERICAN WATER COMPANY	**6,964.77**	
MISSOURI SCHOOL BOARDS ASSOCIATION	110.63910.00.0000	SDAC Claims Invoice for quarte	R40516	1,225.10	99137395
			Total for MISSOURI SCHOOL BOARDS ASSOCIATION	**1,225.10**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MOZINGO MUSIC	110.64100.11.1760	APC battery backup	R39530	498.00	99137396
MOZINGO MUSIC	110.64100.11.1760	Yamaha speaker	R39530	1,078.00	99137396
MOZINGO MUSIC	110.64100.11.1760	combo speaker cart	R39530	1,778.00	99137396
MOZINGO MUSIC	110.64100.11.1760	Hosa male connector	R39530	59.80	99137396
MOZINGO MUSIC	110.64100.11.1760	Hosa female connector	R39530	59.80	99137396
MOZINGO MUSIC	110.64100.11.1760	microphone cable per ft	R39530	165.00	99137396
			Total for MOZINGO MUSIC	**3,638.60**	
MPS	110.64310.13.4090	ISBN 1319358853, PATTERNS FOR	R39550	167.94	99137397
MPS	110.64310.13.4090	SHIPPING AND PROCESSING FEES	R39550	8.97	99137397
MPS	110.64310.13.4090	ISBN 1319336558, THE LANGUAGE	R39550	2,784.30	99137397
MPS	110.64310.13.4090	SHIPPING AND PROCESSING FEES	R39550	80.93	99137397
MPS	110.64310.13.4090	ISBN 1319221998, LITERATURE &	R39550	60.00	99137397
MPS	110.64310.13.4090	ISBN 1319336558, THE LANGUAGE	R39550	750.00	99137607
MPS	110.64310.10.4090	ISBN 1319336558, THE LANGUAGE	R39548	8,352.90	99137607
MPS	110.64310.10.4090	SHIPPING AND PROCESSING FEES	R39548	191.22	99137607
			Total for MPS	**12,396.26**	
MUSICIANS FRIEND	110.64120.25.4070	213017 Boss DB-90 Dr Beat Metr	R40331	123.00	99137398
MUSICIANS FRIEND	110.64120.25.4070	J07859 JBL EON 612 1,000-Watt	R40331	696.00	99137398
MUSICIANS FRIEND	110.64120.25.4070	J39050 000002001 Livewire Adva	R40331	40.00	99137398
MUSICIANS FRIEND	110.64120.25.4070	J06380 Yamaha MG16 16-Channel	R40331	371.00	99137398
			Total for MUSICIANS FRIEND	**1,230.00**	
MYERS EDWARD J	110.21610.99.0000	PAYROLL 2002190		139.70	99137663
			Total for MYERS EDWARD J	**139.70**	
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	49.19	99137399
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	311.53	99137399
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	(311.53)	99137399
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	184.76	99137399
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	58.49	99137608
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	38.00	99137608
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	R39823	4.12	99137608
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for miscel	R39823	16.48	99137608
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	144.88	99137608
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	19.42	99137608
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	27.99	99137608
NAPA AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39825	13.32	99137637
			Total for NAPA AUTO PARTS	**556.65**	
NASCO	110.64100.13.1230	Estimated expenditures through	R40160	1,166.40	99137400
NASCO	110.64100.13.1230	Estimated expenditures through	R40160	487.80	99137609
			Total for NASCO	**1,654.20**	
NCS PEARSON INC	110.64100.83.4800	QNTRWPPSIIVRENEW;	R40689	5,001.00	99137610
NCS PEARSON INC	110.64120.83.4800	QNTRUSER1TO3	R40689	675.00	99137610

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for NCS PEARSON INC	**5,676.00**	
O'LEARY, JAMIE A	110.63120.80.5100	SUPP STAFF TUIT REIMB-OLEARY		1,114.20	99137506
			Total for O'LEARY, JAMIE A	**1,114.20**	
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	19.99	99137612
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	46.79	99137612
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	108.04	99137612
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39819	274.52	99137612
O'REILLY AUTO PARTS	110.64101.00.5530	This expenditure is for the pu	R39818	34.00	99137638
			Total for O'REILLY AUTO PARTS	**483.34**	
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	25.15	99137402
OFFICE ESSENTIALS INC	110.64100.78.6200	Paint Order Vandover & Eureka.	R40167	96.23	99137402
OFFICE ESSENTIALS INC	110.64100.78.6200	Paint Order Vandover & Eureka.	R40167	1.36	99137402
OFFICE ESSENTIALS INC	110.64100.78.6200	ECSE Office Supplies	R39957	12.92	99137613
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	33.63	99137402
OFFICE ESSENTIALS INC	110.64100.00.4120	CYO523024 Crayola Crayons 24 P	R40280	1,138.44	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	CYO684412 Crayola Colored Penc	R40280	525.95	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	EPIE556 Elmer's Glue Stick 30	R40280	86.90	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	EPIE304 Elmer's White Glue 4 o	R40280	429.24	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	FSK95017197J Fiskars 5 inch Bl	R40280	1,288.80	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	SAN2083007 Sharpie Black Perma	R40280	850.00	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	ACM10526 Acme 12" plastic rule	R40280	200.48	99137613
OFFICE ESSENTIALS INC	110.64100.74.4120	BAZ2227 Bazic Erasers 4 pack	R40277	41.42	99137613
OFFICE ESSENTIALS INC	110.64100.74.4120	CYO523024 Crayola Crayons 24 P	R40277	216.24	99137613
OFFICE ESSENTIALS INC	110.64100.74.4120	CYO684412 Crayola Colored Penc	R40277	381.90	99137613
OFFICE ESSENTIALS INC	110.64100.74.4120	EPIE304 Elmer's White Glue 4 o	R40277	491.96	99137613
OFFICE ESSENTIALS INC	110.64100.74.4120	SAN33001 Sharpie Black Permane	R40277	747.60	99137613
OFFICE ESSENTIALS INC	110.64100.74.4120	SAN2083007 Sharpie Black Perma	R40277	595.00	99137613
OFFICE ESSENTIALS INC	110.64100.74.4120	ACM10526 Acme 12" plastic rule	R40277	90.72	99137613
OFFICE ESSENTIALS INC	110.64100.64.4120	BAZ2227 Bazic Erasers 4 pack	R40271	88.29	99137613
OFFICE ESSENTIALS INC	110.64100.64.4120	CYO523024 Crayola Crayons 24 P	R40271	329.13	99137613
OFFICE ESSENTIALS INC	110.64100.64.4120	CYO684412 Crayola Colored Penc	R40271	445.55	99137613
OFFICE ESSENTIALS INC	110.64100.64.4120	EPIE304 Elmer's White Glue 4 o	R40271	378.28	99137613
OFFICE ESSENTIALS INC	110.64100.64.4120	SAN33001 Sharpie Black Permane	R40271	587.40	99137613
OFFICE ESSENTIALS INC	110.64100.64.4120	SAN2083007 Sharpie Black Perma	R40271	467.50	99137613
OFFICE ESSENTIALS INC	110.64100.64.4120	ACM10526 Acme 12" plastic rule	R40271	87.36	99137613
OFFICE ESSENTIALS INC	110.64100.59.4120	BAZ2227 Bazic Erasers 4 pack	R40267	77.39	99137613
OFFICE ESSENTIALS INC	110.64100.59.4120	CYO523024 Crayola Crayons 24 P	R40267	305.28	99137613
OFFICE ESSENTIALS INC	110.64100.59.4120	CYO684412 Crayola Colored Penc	R40267	626.45	99137613
OFFICE ESSENTIALS INC	110.64100.59.4120	EPIE304 Elmer's White Glue 4 o	R40267	559.58	99137613
OFFICE ESSENTIALS INC	110.64100.59.4120	SAN33001 Sharpie Black Permane	R40267	694.20	99137613
OFFICE ESSENTIALS INC	110.64100.59.4120	SAN2083007 Sharpie Black Perma	R40267	680.00	99137613
OFFICE ESSENTIALS INC	110.64100.59.4120	ACM10526 Acme 12" plastic rule	R40267	76.72	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	UNV55520 #2 Pencils	R40257	1.29	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	BAZ2227 Bazic Erasers 4 pack	R40257	126.44	99137613

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
OFFICE ESSENTIALS INC	110.64100.00.4120	CYO523024 Crayola Crayons 24 P	R40257	578.76	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	CYO684412 Crayola Colored Penc	R40257	1,035.15	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	EPIE556 Elmer's Glue Stick 30	R40257	52.14	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	EPIE304 Elmer's White Glue 4 o	R40257	715.40	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	SAN33001 Sharpie Black Permane	R40257	1,068.00	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	SAN2083007 Sharpie Black Perma	R40257	1,147.50	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	FSK95017197J Fiskars 5 Inch Bl	R40257	236.28	99137613
OFFICE ESSENTIALS INC	110.64100.00.4120	ACM10526 Acme 12" plastic rule	R40257	210.56	99137613
OFFICE ESSENTIALS INC	110.64100.66.4120	BAZ2227 Bazic Erasers 4 pack	R40283	75.21	99137613
OFFICE ESSENTIALS INC	110.64100.66.4120	CYO523024 Crayola Crayons 24 P	R40283	128.79	99137613
OFFICE ESSENTIALS INC	110.64100.66.4120	EPIE304 Elmer's White Glue 4 o	R40283	342.02	99137613
OFFICE ESSENTIALS INC	110.64100.66.4120	SAN33001 Sharpie Black Permane	R40283	605.20	99137613
OFFICE ESSENTIALS INC	110.64100.66.4120	SAN2083007 Sharpie Black Perma	R40283	510.00	99137613
OFFICE ESSENTIALS INC	110.64100.66.4120	ACM10526 Acme 12" plastic rule	R40283	89.04	99137613
OFFICE ESSENTIALS INC	110.64100.61.4120	BAZ2227 Bazic Erasers 4 pack	R40278	21.80	99137613
OFFICE ESSENTIALS INC	110.64100.61.4120	CYO523024 Crayola Crayons 24 P	R40278	108.12	99137613
OFFICE ESSENTIALS INC	110.64100.61.4120	CYO684412 Crayola Colored Penc	R40278	308.20	99137613
OFFICE ESSENTIALS INC	110.64100.61.4120	EPIE556 Elmer's Glue Stick 30	R40278	26.07	99137613
OFFICE ESSENTIALS INC	110.64100.61.4120	EPIE304 Elmer's White Glue 4 o	R40278	278.32	99137613
OFFICE ESSENTIALS INC	110.64100.61.4120	SAN33001 Sharpie Black Permane	R40278	462.80	99137613
OFFICE ESSENTIALS INC	110.64100.61.4120	SAN2083007 Sharpie Black Perma	R40278	382.50	99137613
OFFICE ESSENTIALS INC	110.64100.61.4120	ACM10526 Acme 12" plastic rule	R40278	50.96	99137613
OFFICE ESSENTIALS INC	110.64100.60.4120	BAZ2227 Bazic Erasers 4 pack	R40268	37.06	99137613
OFFICE ESSENTIALS INC	110.64100.60.4120	CYO523024 Crayola Crayons 24 P	R40268	283.02	99137613
OFFICE ESSENTIALS INC	110.64100.60.4120	CYO684412 Crayola Colored Penc	R40268	499.15	99137613
OFFICE ESSENTIALS INC	110.64100.60.4120	EPIE304 Elmer's White Glue 4 o	R40268	132.30	99137613
OFFICE ESSENTIALS INC	110.64100.60.4120	SAN33001 Sharpie Black Permane	R40268	605.20	99137613
OFFICE ESSENTIALS INC	110.64100.60.4120	SAN2083007 Sharpie Black Perma	R40268	510.00	99137613
OFFICE ESSENTIALS INC	110.64100.60.4120	ACM10526 Acme 12" plastic rule	R40268	75.88	99137613
OFFICE ESSENTIALS INC	110.64100.38.4120	BAZ2227 Bazic Erasers 4 pack	R40265	58.86	99137613
OFFICE ESSENTIALS INC	110.64100.38.4120	CYO523024 Crayola Crayons 24 P	R40265	251.22	99137613
OFFICE ESSENTIALS INC	110.64100.38.4120	CYO684412 Crayola Colored Penc	R40265	257.95	99137613
OFFICE ESSENTIALS INC	110.64100.38.4120	EPIE304 Elmer's White Glue 4 o	R40265	411.60	99137613
OFFICE ESSENTIALS INC	110.64100.38.4120	SAN33001 Sharpie Black Permane	R40265	391.60	99137613
OFFICE ESSENTIALS INC	110.64100.38.4120	SAN2083007 Sharpie Black Perma	R40265	510.00	99137613
OFFICE ESSENTIALS INC	110.64100.38.4120	ACM10526 Acme 12" plastic rule	R40265	117.60	99137613
OFFICE ESSENTIALS INC	110.64100.78.6200	SUPPLIES ECSE	R39772	28.78	99137639
OFFICE ESSENTIALS INC	110.64100.00.7460	Micro Desk Barriers 23x24	R40729	2,600.00	99137613
			Total for OFFICE ESSENTIALS INC	**27,987.84**	
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY21 Standard size doors and f	R39998	423.00	99137614
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY21 Standard size doors and f	R39998	1,127.00	99137614
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY21 Standard size doors and f	R39998	1,338.75	99137614
OVERHEAD DOOR COMPANY INC	110.64100.00.9020	FY21 Standard size doors and f	R39998	432.00	99137614
			Total for OVERHEAD DOOR COMPANY INC	**3,320.75**	
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
PARENTS AS TEACHERS	110.64120.78.8020	MODEL CERTIFIED SUBSCRIPTION &	R40685	255.00	99137615
			Total for PARENTS AS TEACHERS	**3,825.00**	
PENDERS MUSIC COMPANY	110.64100.12.1760	11044781 - Perc/Foundations fo	R40657	189.00	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044771 - Tuba, Foundations f	R40657	48.65	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044767 - Euphonium Bass Clef	R40657	69.50	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044760 - Trombone, Foundatio	R40657	139.00	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044750 - F Horn, Foundations	R40657	69.50	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044741 - Trumpet, Foundation	R40657	180.70	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044738 - Bari Sax, Foundatio	R40657	34.75	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044736 - Tenor Sax, Foundati	R40657	41.70	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044734 - Alto Sax, Foundatio	R40657	104.25	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044730 - Bassoon, Foundation	R40657	34.75	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044726 - Bass Clarinet, Foun	R40657	69.50	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044722 - Clarinet, Foundatio	R40657	194.60	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044715 - Oboe, Foundations f	R40657	31.25	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	11044711 - Flute, Foundations	R40657	187.50	99137616
PENDERS MUSIC COMPANY	110.64100.12.1760	Discount	R40657	(117.44)	99137616
			Total for PENDERS MUSIC COMPANY	**1,277.21**	
PETTY CASH C/O DAWN BURGER	110.64120.33.1050	REIMBURSE PETTY CASH SUPPLIES		5.00	99137433
PETTY CASH C/O DAWN BURGER	110.64410.33.1090	REIMBURSE PETTY CASH BOOKS		44.00	99137433
PETTY CASH C/O DAWN BURGER	110.64100.33.1000	REIMBURSE PETTY CASH SUPPLIES		15.56	99137433
			Total for PETTY CASH C/O DAWN BURGER	**64.56**	
PETTY CASH C/O MARY DYKES	110.63910.00.5150	REIMBURSE PETTY CASH NOTARY FE		3.00	99137434
			Total for PETTY CASH C/O MARY DYKES	**3.00**	
PETTY CASH C/O REGINA NAPIER	110.64100.48.1000	REIMBURSE PETTY CASH SUPPLIES		90.83	99137435
PETTY CASH C/O REGINA NAPIER	110.64120.48.1000	REIMBURSE PETTY CASH SUPPLIES		49.99	99137435
			Total for PETTY CASH C/O REGINA NAPIER	**140.82**	
POLYMERSHAPES LLC	110.64100.00.0000	Clear Acrylic Stand Alone Barr	R40486	16,820.00	99137405
POLYMERSHAPES LLC	110.64100.00.0000	Shipping	R40486	130.00	99137405

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
POLYMERSHAPES LLC	110.64100.55.1000	CLEAR ACRYLIC BARRIER WITH LEG	R40561	266.15	99137405
			Total for POLYMERSHAPES LLC	**17,216.15**	
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	R39847	296.78	99137617
POMPS TIRE SERVICE INC	110.64101.00.5530	This expenditure is for tires	R39847	350.48	99137617
			Total for POMPS TIRE SERVICE INC	**647.26**	
PRESORT INC	110.63610.80.0000	Presort Mail Services - July 1	R39259	497.52	99137618
			Total for PRESORT INC	**497.52**	
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Level Fee - Football	R40063	25.00	99137619
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Level Fee - Girls Volleyball	R40063	25.00	99137619
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Level Fee - Boys Swim/Dive	R40063	25.00	99137619
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Level Fee Field Hockey	R40063	25.00	99137619
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	V FB Official Assignments - 4	R40063	145.00	99137619
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	9/JV FB Official Assignments 5	R40063	145.00	99137619
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	9/JV/V VB Official Assignments	R40063	116.00	99137619
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	JV VB Tournament Official Assi	R40063	43.50	99137619
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Boys Swim Official Assignments	R40063	43.50	99137619
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Field Hockey Official Assignme	R40063	72.50	99137619
PSB OFFICIATING SERVICES LLC	110.63910.10.1500	Suburban Conference Assigning	R40794	125.00	99137619
			Total for PSB OFFICIATING SERVICES LLC	**790.50**	
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001150		15,228.44	99137356
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001151		9.95	99137356
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001152		72.91	99137356
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001160		23,543.82	99137356
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002170		50,025.94	99137356
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002180		55,058.14	99137356
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001150		15,228.44	99137356
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001151		9.95	99137356
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001152		72.91	99137356
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2001160		23,543.82	99137356
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002170		50,024.16	99137356
PUBLIC ED EMP RETIRE SYS OF MO	110.21590.99.0000	PAYROLL 2002180		55,058.14	99137356
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**287,876.62**	
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001150		4,152.79	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001151		6,004.18	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001152		14,242.59	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001160		41,076.03	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001150		694.84	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001152		118.80	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001160		694.84	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002170		929.11	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002180		1,249.16	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001150		4,152.79	99137357

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001151		6,004.18	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001152		14,242.59	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001160		41,076.03	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001150		694.84	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001152		118.80	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2001160		694.84	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002170		929.11	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	110.21580.99.0000	PAYROLL 2002180		1,249.16	99137357
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**138,324.68**	
QUENCH USA INC	110.63340.60.1000	RENTAL FOR NEW SEALED ICE MACH	R40575	75.00	99137406
QUENCH USA INC	110.63340.60.1000	RENTAL FOR NEW SEALED ICE MACH	R40575	217.74	99137406
QUENCH USA INC	110.63910.78.8020	QUENCH WATER FILTRAION	R39774	14.33	99137406
			Total for QUENCH USA INC	**307.07**	
RED OXYGEN INC	110.64120.00.5530	Software and message fees fir	R40401	24.00	99137620
			Total for RED OXYGEN INC	**24.00**	
REPUBLIC SERVICES INC #346	110.63360.10.0000	2502-010 RECYCLING/EHS		202.64	99137672
REPUBLIC SERVICES INC #346	110.63360.11.0000	2505-007 RECYCLING/LHS		135.10	99137672
REPUBLIC SERVICES INC #346	110.63360.12.0000	2502-008 RECYCLING/MHS		135.10	99137672
REPUBLIC SERVICES INC #346	110.63360.13.0000	2502-009 RECYCLING/RSHS		202.64	99137672
REPUBLIC SERVICES INC #346	110.63360.20.0000	2502-005 RECYCLING/CMS		135.10	99137672
REPUBLIC SERVICES INC #346	110.63360.21.0000	2502-033 RECYCLING/ANNEX		135.10	99137672
REPUBLIC SERVICES INC #346	110.63360.22.0000	2502-038 RECYCLING/SMS		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.23.0000	2502-006 RECYCLING/RSMS		135.10	99137672
REPUBLIC SERVICES INC #346	110.63360.24.0000	2502-013 RECYCLING/RVMS		135.10	99137672
REPUBLIC SERVICES INC #346	110.63360.25.0000	2502-011 RECYCLING/LSMS		135.10	99137672
REPUBLIC SERVICES INC #346	110.63360.26.0000	2502-014 RECYCLING/WMS		135.10	99137672
REPUBLIC SERVICES INC #346	110.63360.33.0000	2502-015 RECYCLING/BAE		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.35.0000	2502-016 RECYCLING/BLE		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.36.0000	2502-017 RECYCLING/BOE		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.38.0000	2502-035 RECYCLING/FAE		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.42.0000	2502-018 RECYCLING/CHE		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.46.0000	2502-019 RECYCLING/BBE		270.19	99137672
REPUBLIC SERVICES INC #346	110.63360.48.0000	2502-020 RECYCLING/ELE		135.10	99137672
REPUBLIC SERVICES INC #346	110.63360.53.0000	2502-021 RECYCLING/EECC		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.52.0000	2502-052 RECYCLING/EUE		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.55.0000	2502-022 RECYCLING/GPE		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.58.0000	2502-023 RECYCLING/GEE		135.10	99137672
REPUBLIC SERVICES INC #346	110.63360.59.0000	2502-004 RECYCLING/KME		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.60.0000	2502-003 RECYCLING/KEE		135.10	99137672
REPUBLIC SERVICES INC #346	110.63360.61.0000	2502-024 RECYCLING/RME		249.41	99137672
REPUBLIC SERVICES INC #346	110.63360.64.0000	2502-025 RECYCLING/POE		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.66.0000	2502-040 RECYCLING/STE		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.67.0000	2502-027 RECYCLING/UVE		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.72.0000	2502-030 RECYCLING/WEE		67.55	99137672

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
REPUBLIC SERVICES INC #346	110.63360.73.0000	2502-039 RECYCLING/WHE		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.74.0000	2502-032 RECYCLING/WOE		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.80.0000	2502-034 RECYCLING/ADMIN		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.82.0000	2502-029 RECYCLING/CCL		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.87.0000	2502-002 RECYCLING/MAINT		67.55	99137672
REPUBLIC SERVICES INC #346	110.63360.00.5530	RECYCLING/TRANSP		170.40	99137672
			Total for REPUBLIC SERVICES INC #346	**3,864.83**	
ROSS, PATRICIA JEANNINA	110.63910.00.0000	AGREEMENT		14,250.00	99137668
			Total for ROSS, PATRICIA JEANNINA	**14,250.00**	
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	202.76	99137621
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	1,064.30	99137621
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	993.34	99137621
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	113.98	99137621
ROYAL PAPERS INC	110.64100.00.9010	FY21 Custodial Supplies - Dist	R40336	305.52	99137621
			Total for ROYAL PAPERS INC	**2,679.90**	
RUDIS	110.64100.13.1621	Custom Bundle: Premier Jogger	R40724	1,425.00	99137407
RUDIS	110.64100.13.1621	Shipping	R40724	35.62	99137407
			Total for RUDIS	**1,460.62**	
S&H UNIFORMS CORP	110.64100.00.0000	CLRMSK-Adult, Blue, for Teache	R40696	10,500.00	99137622
S&H UNIFORMS CORP	110.64100.00.0000	Freight	R40696	225.00	99137622
			Total for S&H UNIFORMS CORP	**10,725.00**	
SAFETY-KLEEN SYSTEMS	110.64101.00.5530	This expenditure is for the di	R39835	387.82	99137408
			Total for SAFETY-KLEEN SYSTEMS	**387.82**	
SCHOLER, ALISHA NICHOLE	110.64100.46.1000	REIMBURSE AUGUST SUPPLIES		44.98	99137594
			Total for SCHOLER, ALISHA NICHOLE	**44.98**	
SCHRAUT, KRISTEN MARY	110.63190.80.5100	FINGERPRINTS-SCHRAUT		41.75	99137516
			Total for SCHRAUT, KRISTEN MARY	**41.75**	
SDDSTL	110.63910.80.4270	Shredding services of student	R39995	80.00	99137411
SDDSTL	110.63910.33.1000	Shredding services as needed 2	R40701	40.00	99137411
SDDSTL	110.63910.46.1000	Quarterly shredding services	R40810	40.00	99137640
SDDSTL	110.63910.00.0000	Shredding Service for 2020-21	R40458	360.00	99137411
SDDSTL	110.63190.00.5530	FY21 shredding services	R40708	40.00	99137411
SDDSTL	110.63910.24.1000	3 Secure Cabinet/Consoles 3378	R40755	65.00	99137411
SDDSTL	110.63910.33.1000	Shredding services as needed 2	R40701	40.00	99137623
SDDSTL	110.63910.20.1000	Shredding services for 2020-20	R40296	40.00	99137623
SDDSTL	110.64100.78.6200	ECSE One Time Shredding	R40674	80.00	99137623
			Total for SDDSTL	**785.00**	
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	59.56	99137412

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	84.49	99137624
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	177.30	99137412
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	98.39	99137625
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	157.09	99137412
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	88.48	99137412
SHERWIN-WILLIAMS CO INC	110.64100.00.9020	FY21 Purchase on paint and sun	R40332	230.67	99137625
			Total for SHERWIN-WILLIAMS CO INC	**895.98**	
SLAMA RAY	110.63910.10.1500	Schedule Preparation for Field	R40737	100.00	99137413
SLAMA RAY	110.63910.10.1500	Ranking Services	R40737	10.00	99137413
SLAMA RAY	110.63910.10.1500	Schedule Preparation for Lacro	R40736	100.00	99137413
SLAMA RAY	110.63910.10.1500	C Team Scheduling	R40736	15.00	99137413
			Total for SLAMA RAY	**225.00**	
SMITH, STACEY RYAN	110.63190.80.5100	FINGERPRINTS-SMITH		41.75	99137519
			Total for SMITH, STACEY RYAN	**41.75**	
SOBELMAN, JOY FRANZEL	110.64190.78.8020	REIMBURSE JULY SUPPLIES		14.09	99137595
			Total for SOBELMAN, JOY FRANZEL	**14.09**	
SOLITUDE LAKE MGMT LLC	110.63390.00.9030	FY21 Marquette High School - P	R40284	278.00	99137626
			Total for SOLITUDE LAKE MGMT LLC	**278.00**	
SPECIALTY MAILING	110.63610.85.7750	MAIL PROCESSING FOR THREE (3)I	R40594	1,177.24	99137414
			Total for SPECIALTY MAILING	**1,177.24**	
SPRINGFIELD PUBLIC SCHOOLS	110.63110.00.4000	LAUNCH SUMMER SCHOOL	R40684	1,377,150.00	99137628
			Total for SPRINGFIELD PUBLIC SCHOOLS	**1,377,150.00**	
ST LOUIS COMMUNITY COLLEGE	110.63110.80.4270	Estimated costs for tuition/in	R40177	4,095.50	99137415
			Total for ST LOUIS COMMUNITY COLLEGE	**4,095.50**	
ST LOUIS SPRING & BRAKE CO	110.64101.00.5530	This expenditure is for the re	R40154	644.40	99137629
			Total for ST LOUIS SPRING & BRAKE CO	**644.40**	
STARLING, JENNIFER LYNN	110.64410.46.1090	REIMBURSE AUGUST BOOKS		152.28	99137596
			Total for STARLING, JENNIFER LYNN	**152.28**	
STEVENSON, CAITLYN	110.63910.33.4000	REIMB WORKSHOP REGISTRATION		669.60	99137598
			Total for STEVENSON, CAITLYN	**669.60**	
STROLLO, SHARON LEE	110.63450.80.4270	AUGUST MILEAGE		29.79	99137599
			Total for STROLLO, SHARON LEE	**29.79**	
SUMNERONE INC	110.63370.00.9040	FY21 Usage Fee/Maintenance agr	R40300	82.00	99137569
SUMNERONE INC	110.63370.00.0000	Maintenance Service for Distri	R39754	12,915.00	99137448
SUMNERONE INC	110.63380.00.0000	Lease of Districtwide Multi-Fu	R39754	13,438.45	99137448

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SUMNERONE INC	**26,435.45**	
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40434	399.94	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40431	433.99	99137440
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40405	512.65	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40432	433.99	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40430	440.80	99137440
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40425	407.99	99137440
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40407	503.37	99137440
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40403	520.08	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER AT	R40412	537.41	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER AT	R40410	537.41	99137440
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40418	537.41	99137440
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER AT	R40402	537.41	99137440
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40417	544.83	99137440
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40408	549.16	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER AT	R40414	531.84	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40415	537.41	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40416	578.83	99137440
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40423	166.53	99137440
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40422	199.33	99137440
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40421	199.33	99137440
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS PER QU	R40420	178.28	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40455	152.93	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40454	221.03	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40453	231.56	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40452	231.56	99137440
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER QU	R40451	231.56	99137440
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER QU	R40449	204.32	99137440
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS PER QU	R40447	193.79	99137440
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40446	193.79	99137440
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40445	193.79	99137440
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40444	185.74	99137440
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40443	176.45	99137440
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40442	166.55	99137440
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40441	166.55	99137440
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40440	166.55	99137440
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40439	166.55	99137440
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40438	166.55	99137440
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40437	158.50	99137440
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40436	138.07	99137440
SUPERIOR TEXT	110.64310.11.4090	STUDENT NOVELS PER THE ATTACHE	R40144	89.60	99137440
SUPERIOR TEXT	110.64310.10.4090	STUDENT NOVELS ON THE ATTACHED	R40254	244.86	99137440
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER AT	R40414	123.95	99137641
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER AT	R40412	123.95	99137641
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER AT	R40410	123.95	99137641
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER AT	R40402	123.95	99137641

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER QU	R40435	168.55	99137417
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40434	209.43	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40432	209.43	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40431	209.43	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40430	202.62	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40429	185.91	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40428	235.43	99137417
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40427	235.43	99137417
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40425	235.43	99137417
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40424	228.62	99137417
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40423	174.77	99137417
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40422	174.77	99137417
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40421	174.77	99137417
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS PER QU	R40420	174.77	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40455	132.43	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40454	132.43	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40453	132.43	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40452	132.43	99137417
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER QU	R40451	132.43	99137417
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER QU	R40449	132.43	99137417
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS PER QU	R40447	132.43	99137417
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40446	132.43	99137417
SUPERIOR TEXT	110.64310.22.4090	CLASSROOM LIBRARY BOOKS PER QU	R40445	132.43	99137417
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40444	149.79	99137417
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40443	149.79	99137417
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40442	149.79	99137417
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40441	149.79	99137417
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40440	149.79	99137417
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40439	149.79	99137417
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40438	149.79	99137417
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40437	149.79	99137417
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40436	145.45	99137417
SUPERIOR TEXT	110.64310.10.4090	STUDENT NOVELS FOR INTRO TO CO	R40581	505.92	99137417
SUPERIOR TEXT	110.64310.13.4090	STUDENT NOVELS PER QUOTE QT014	R40582	237.23	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER AT	R40414	127.55	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER AT	R40412	127.55	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER AT	R40410	127.55	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40416	127.55	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40415	127.55	99137417
SUPERIOR TEXT	110.64310.13.4090	STUDENT NOVELS PER QUOTE QT014	R40582	1,095.87	99137417
SUPERIOR TEXT	110.64310.12.4090	STUDENT NOVELS FOR 11TH ELA PE	R40660	2,981.60	99137417
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40415	4.95	99137631
SUPERIOR TEXT	110.64310.10.4090	STUDENT NOVELS FOR INTRO TO CO	R40581	252.96	99137631
SUPERIOR TEXT	110.64310.20.4090	CLASSROOM LIBRARY BOOKS PER AT	R40402	132.50	99137641
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40405	132.50	99137631
SUPERIOR TEXT	110.64310.25.4090	CLASSROOM LIBRARY BOOKS PER QU	R40403	132.50	99137631
SUPERIOR TEXT	110.64310.26.4090	CLASSROOM LIBRARY BOOKS PER QU	R40419	132.50	99137631

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SUPERIOR TEXT	110.64310.24.4090	CLASSROOM LIBRARY BOOKS PER QU	R40417	132.50	99137631
SUPERIOR TEXT	110.64310.13.4090	STUDENT NOVELS PER THE ATTACHE	R40142	251.30	99137631
SUPERIOR TEXT	110.64310.23.4090	CLASSROOM LIBRARY BOOKS PER QU	R40416	44.59	99137631
			Total for SUPERIOR TEXT	**25,493.76**	
T-MOBILE USA INC	110.63610.86.4620	96956770 7/21 - 8/20/20		2,000.00	99137442
			Total for T-MOBILE USA INC	**2,000.00**	
THE BARTON LAW GROUP LLC	110.21610.99.0000	PAYROLL 2002190		60.59	99137665
			Total for THE BARTON LAW GROUP LLC	**60.59**	
THE NEW YORK TIMES CO	110.64510.13.1090	The New York Times - pricing f	R40481	2,074.80	99137632
			Total for THE NEW YORK TIMES CO	**2,074.80**	
THERMAL MECHANICS LLC	110.63390.00.9020	FY20 Labor and crane costs to	R38147	4,970.00	99137419
THERMAL MECHANICS LLC	110.64100.00.9020	FY20 Maintenance Services Supp	R37468	948.75	99137419
THERMAL MECHANICS LLC	110.64100.00.9020	FY20 Maintenance Services Supp	R37468	460.00	99137419
			Total for THERMAL MECHANICS LLC	**6,378.75**	
THRIVE HEALTH COACHING AND CONSULTING LLC	110.63190.00.5150	August District Wide Mindfulne	R40733	897.00	99137633
			Total for THRIVE HEALTH COACHING AND CONSULTING LLC	**897.00**	
TREASURER ST LOUIS COUNTY	110.63910.00.9020	HVAC/MECH LICENSE BRIAN KOCH		100.00	99137527
			Total for TREASURER ST LOUIS COUNTY	**100.00**	
UNIVERSITY OF MISSOURI	110.63610.86.4620	MEMBERSHIP SERVICE PACKAGE (MS	R39608	16,733.04	99137421
UNIVERSITY OF MISSOURI	110.63610.86.4620	ZOOM PRO LICENSES (BULK PURCHA	R39608	25,200.00	99137421
UNIVERSITY OF MISSOURI	110.63610.86.4620	CIRCUIT 5 GBPS	R39608	29,925.12	99137421
UNIVERSITY OF MISSOURI	110.63610.86.4620	LESS ERATE DISCOUNT RECURRING	R39608	(22,743.12)	99137421
UNIVERSITY OF MISSOURI	110.63610.86.4620	NETWORK CONNECTIVITY FEE (NCF)	R39608	55,008.00	99137421
UNIVERSITY OF MISSOURI	110.63610.86.4620	FY20 NCF CREDIT TOWARD FY21 NC	R39608	(8,587.79)	99137421
			Total for UNIVERSITY OF MISSOURI	**95,535.25**	
USIC LOCATING SERVICES INC	110.63910.00.9020	FY21 Service fees charged when	R40309	40.35	99137634
			Total for USIC LOCATING SERVICES INC	**40.35**	
WILLIAM SCOTSMAN INC	110.63330.00.5530	Monthly Lease Rate of a 24' x	R39272	1,118.15	99137423
			Total for WILLIAM SCOTSMAN INC	**1,118.15**	
WILLIS ANNE M	110.63160.85.7750	GRAPHIC DESIGN SERVICES FOR CO	R39659	157.50	99137424
			Total for WILLIS ANNE M	**157.50**	
WILLSUB	110.64120.80.5100	WilSub - Annual Subscription F	R40545	12,500.00	99137635
			Total for WILLSUB	**12,500.00**	
WINDSHIELDS & MORE	110.63910.00.5530	This expenditure is for the re	R39780	244.00	99137425
			Total for WINDSHIELDS & MORE	**244.00**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WM OF ST LOUIS - SOUTH	110.63360.10.0000	EHS TRASH 09/01/20 - 09/30/20		1,216.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.11.0000	LHS TRASH 09/01/20-09/30/20		971.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.13.0000	RSHS TRASH 09/01/20-09/30/20		668.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.20.0000	CMS TRASH 09/01/20-09/30/20		975.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.53.0000	LMS TRASH 09/01/20-09/30/20		409.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.23.0000	RSMS TRASH 09/01/20-09/30/20		401.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.25.0000	SMS TRASH 09/01/20-09/30/20		134.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.24.0000	RVMS TRASH 09/01/20-09/30/20		401.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.26.0000	WMS TRASH 09/01/20-09/30/20		134.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.33.0000	BALLWIN TRASH 9/1/20-9/30/20		217.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.35.0000	BLEVINS TRASH 9/1/20-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.36.0000	BOWLES TRASH 9/1/20-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.46.0000	BABLER TRASH 9/1/20-9/30/20		267.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.48.0000	ELLISVILLE TRASH 9/1-9/30/20		267.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.82.0000	CCL TRASH 9/1/20-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.52.0000	EUREKA ELEM TRASH 9/1-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.38.0000	FAIRWAY TRASH 9/1/20-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.55.0000	GREEN PINES TRASH 9/1-9/30/20		180.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.58.0000	GEGGIE TRASH 9/1/20-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.60.0000	KELLISON TRASH 9/1/20-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.61.0000	RIDGE MEADOW TRASH 9/1-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.64.0000	POND TRASH 09/01/20-09/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.66.0000	STANTON TRASH 9/1/20-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.67.0000	UTHOFF TRASH 9/1/20-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.74.0000	WOERTHER TRASH 9/1/20-9/30/20		180.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.80.0000	ADMIN TRASH 09/1/20-9/30/20		72.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.53.0000	ECC EUREKA TRASH 9/1-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.87.0000	WHSE TRASH 9/1-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.21.0000	C-SHOP TRASH 9/1-9/30/20		703.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.21.0000	ILC/ANNEX TRASH 9/1-9/30/20		975.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRAN-WILDWOOD TRASH9/1-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.00.5530	TRAN-FENTON TRASH 9/1-9/30/20		37.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.12.0000	MHS TRASH 09/01/20-09/30/20		991.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.42.0000	CHESTERFIELD TRASH 9/1-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.59.0000	KEHRS TRASH 9/1/20-9/30/20		155.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.72.0000	WESTRIDGE TRASH 9/1-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.73.0000	WILD HORSE TRASH 9/1-9/30/20		145.00	99137673
WM OF ST LOUIS - SOUTH	110.63360.78.0000	ECC CLARKSON TRASH 9/1-9/30/20		145.00	99137673
		Total for WM OF ST LOUIS - SOUTH		**11,963.00**	
ZAAT, STACEY M	110.63190.80.5100	FINGERPRINTS-ZAAT		41.75	99137534
		Total for ZAAT, STACEY M		**41.75**	
			Total for Fund 110	**2,868,969.37**	
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02946	74.76	99137449

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ALPHA BAKING COMPANY INC	120.64710.22.7600	Bread - SMS	RN02946	8.76	99137449
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02946	48.36	99137449
ALPHA BAKING COMPANY INC	120.64710.20.7600	Bread - CMS	RN02946	101.04	99137449
ALPHA BAKING COMPANY INC	120.64710.23.7600	Bread - RSMS	RN02946	49.82	99137449
ALPHA BAKING COMPANY INC	120.64710.25.7600	Bread - LSMS	RN02946	33.00	99137449
			Total for ALPHA BAKING COMPANY INC	**315.74**	
BARNARD CHRISTINE	120.22120.66.0000	MEAL ACCT REFUND - LAUREN		214.35	99137460
			Total for BARNARD CHRISTINE	**214.35**	
BEAVER MIKE	120.22120.11.0000	MEAL ACCT REFUND - KEVIN		38.50	99137461
			Total for BEAVER MIKE	**38.50**	
BOWERS DANA	120.22120.10.0000	MEAL ACCT REFUND - DALTON		5.55	99137462
BOWERS DANA	120.22120.64.0000	MEAL ACCT REFUND - DAXTIN		9.50	99137462
			Total for BOWERS DANA	**15.05**	
BREWER JAMES	120.22120.55.0000	MEAL ACCT REFUND - VINCENT		33.20	99137463
			Total for BREWER JAMES	**33.20**	
BURNS ANDREA	120.22120.11.0000	MEAL ACCT REFUND - GRADON		80.85	99137465
BURNS ANDREA	120.22120.24.0000	MEAL ACCT REFUND - RYAN		45.85	99137465
			Total for BURNS ANDREA	**126.70**	
CALDERON ADRIANNE	120.22120.42.0000	MEAL ACCT REFUND - BLAKE		44.65	99137467
			Total for CALDERON ADRIANNE	**44.65**	
CAMPBELL NINETTE	120.22120.33.0000	MEAL ACCT REFUND - XAVIER		32.00	99137468
			Total for CAMPBELL NINETTE	**32.00**	
CARLSON CHRIS	120.22120.12.0000	MEAL ACCT REFUND - ISABELLE		130.25	99137469
CARLSON CHRIS	120.22120.73.0000	MEAL ACCT REFUND - SOPHIA		65.80	99137469
			Total for CARLSON CHRIS	**196.05**	
CASTELLANOS HELENA	120.22120.13.0000	MEAL ACCT REFUND - ALICIA		50.70	99137470
CASTELLANOS HELENA	120.22120.23.0000	MEAL ACCT REFUND - CARLOS		41.90	99137470
			Total for CASTELLANOS HELENA	**92.60**	
CATTOOR SHELLY	120.22120.13.0000	MEAL ACCT REFUND - ALEX		38.45	99137471
CATTOOR SHELLY	120.22120.67.0000	MEAL ACCT REFUND - ALAYNA		30.80	99137471
			Total for CATTOOR SHELLY	**69.25**	
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001150		9.61	99137355
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001160		9.61	99137355
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002170		15.29	99137355
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002180		25.78	99137355
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001150		3.24	99137355

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2001160		3.24	99137355
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002170		2.50	99137355
COMBINED INSURANCE COMPANY OF AMERICA	120.21564.99.0000	PAYROLL 2002180		2.50	99137355
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**71.77**	
DAWSON MARCIE	120.22120.10.0000	MEAL ACCT REFUND - KARA		42.50	99137473
DAWSON MARCIE	120.22120.58.0000	MEAL ACCT REFUND - GARRETT		30.20	99137473
		Total for DAWSON MARCIE		**72.70**	
DEAN AUDREY	120.22120.11.0000	MEAL ACCT REFUND - AVA		51.90	99137474
DEAN AUDREY	120.22120.24.0000	MEAL ACCT REFUND - JULIA		33.90	99137474
DEAN AUDREY	120.22120.64.0000	MEAL ACCT REFUND - COLIN		43.40	99137474
		Total for DEAN AUDREY		**129.20**	
DEMARCO TONY	120.22120.13.0000	MEAL ACCT REFUND - VINCENT		34.42	99137475
		Total for DEMARCO TONY		**34.42**	
DOLAN LISA	120.22120.73.0000	MEAL ACCT REFUND - PARKER/PAXT		67.50	99137477
		Total for DOLAN LISA		**67.50**	
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02953	97.39	99137450
FAIR MARKET INC	120.64710.90.7600	Opportunity Buys - CNS	RN02953	711.20	99137450
		Total for FAIR MARKET INC		**808.59**	
FEJZIC NEVRESA	120.22120.74.0000	MEAL ACCT REFUND - AYDEN		183.60	99137482
		Total for FEJZIC NEVRESA		**183.60**	
GOMEZ CERDA JODI	120.22120.64.0000	MEAL ACCT REFUND - GIA		10.35	99137483
		Total for GOMEZ CERDA JODI		**10.35**	
HANKIN EILEEN	120.22120.10.0000	MEAL ACCT REFUND - EMMA		38.70	99137487
		Total for HANKIN EILEEN		**38.70**	
HARRELL MIKE	120.22120.11.0000	MEAL ACCT REFUND - NICKOLAY		29.70	99137488
		Total for HARRELL MIKE		**29.70**	
HARTWICK ALIA	120.22120.52.0000	MEAL ACCT REFUND - ELIZABETH		37.70	99137489
		Total for HARTWICK ALIA		**37.70**	
INDUSTRIAL SOAP	120.64100.90.7600	Paper/Supplies/Chemicals - CNS	RN02972	308.70	99137451
		Total for INDUSTRIAL SOAP		**308.70**	
ISSA BETH	120.22120.13.0000	MEAL ACCT REFUND - RAYMOND		223.75	99137491
		Total for ISSA BETH		**223.75**	
JOHNSON TERESE	120.22120.20.0000	MEAL ACCT REFUND - KEIGEN		9.90	99137493
		Total for JOHNSON TERESE		**9.90**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
JONES DANIEL	120.22120.58.0000	MEAL ACCT REFUND - AUSTIN/LAND		28.70	99137494
			Total for JONES DANIEL	**28.70**	
KEARNS JOHN	120.22120.11.0000	MEAL ACCT REFUND - JOHN		11.20	99137495
			Total for KEARNS JOHN	**11.20**	
KLING CHRISTOPHER	120.22120.26.0000	MEAL ACCT REFUND - CARTER		52.05	99137498
			Total for KLING CHRISTOPHER	**52.05**	
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	(7.22)	99137452
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	(12.80)	99137452
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02968	146.24	99137452
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	921.83	99137452
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02968	435.58	99137452
KOHL WHOLESALE INC	120.64100.90.7600	Paper/Supplies/Chemical- CNS	RN02968	1,012.28	99137452
KOHL WHOLESALE INC	120.64710.90.7600	Groceries - Program - CNS	RN02968	1,980.45	99137452
KOHL WHOLESALE INC	120.64730.90.7600	Groceries - Non Program - CNS	RN02968	595.40	99137452
			Total for KOHL WHOLESALE INC	**5,071.76**	
KOPP DANIEL	120.22120.61.0000	MEAL ACCT REFUND - KAITLYN		98.15	99137499
			Total for KOPP DANIEL	**98.15**	
MAURER ERIN	120.22120.11.0000	MEAL ACCT REFUND - GRACIE		15.90	99137501
			Total for MAURER ERIN	**15.90**	
MCCADDON, REBECCA SUE	120.63450.00.7600	JUL/AUG MILEAGE		20.93	99137589
			Total for MCCADDON, REBECCA SUE	**20.93**	
MIKLOICHE KIM	120.22120.38.0000	MEAL ACCT REFUND - EVA		69.45	99137504
			Total for MIKLOICHE KIM	**69.45**	
MORNINGSTAR PATRICK	120.22120.20.0000	MEAL ACCT REFUND - PIERCE		97.00	99137429
MORNINGSTAR PATRICK	120.22120.48.0000	MEAL ACCT REFUND - LEVI/ROMAN		179.50	99137429
			Total for MORNINGSTAR PATRICK	**276.50**	
OFFICE ESSENTIALS INC	120.64100.90.7600	Office Supplies - CNS	RN02977	61.90	99137453
			Total for OFFICE ESSENTIALS INC	**61.90**	
OTT FOOD PRODUCTS CO INC	120.64710.90.7600	Commodities - CNS	RN02958	720.00	99137454
			Total for OTT FOOD PRODUCTS CO INC	**720.00**	
PENNINGTON STEPHANIE	120.22120.10.0000	MEAL ACCT REFUND - AVERY		79.00	99137507
PENNINGTON STEPHANIE	120.22120.25.0000	MEAL ACCT REFUND - AIDEN/JACK		93.55	99137507
			Total for PENNINGTON STEPHANIE	**172.55**	
PILGRAM KAYLENE	120.22120.52.0000	MEAL ACCT REF - ELEANOR/MIKAYL		13.00	99137508

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for PILGRAM KAYLENE	**13.00**	
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001150		675.28	99137356
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001160		675.28	99137356
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002170		1,020.65	99137356
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002180		1,165.80	99137356
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001150		675.28	99137356
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2001160		675.28	99137356
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002170		1,020.65	99137356
PUBLIC ED EMP RETIRE SYS OF MO	120.21590.99.0000	PAYROLL 2002180		1,165.80	99137356
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**7,074.02**	
RAMON STEVEN	120.22120.52.0000	MEAL ACCT REFUND - IVIE/IZABEL		104.75	99137510
			Total for RAMON STEVEN	**104.75**	
RICHARDSON KALLEY	120.22120.10.0000	MEAL ACCT REFUND - RENEE		7.05	99137511
			Total for RICHARDSON KALLEY	**7.05**	
ROBERTS SCOTT	120.22120.42.0000	MEAL ACCT REFUND - MAX		24.80	99137512
			Total for ROBERTS SCOTT	**24.80**	
ROSE ANDREA	120.22120.64.0000	MEAL ACCT REFUND - KINSEY		15.80	99137513
			Total for ROSE ANDREA	**15.80**	
SCHOFFMAN KATE	120.22120.42.0000	MEAL ACCT REFUND - WESTON		45.35	99137514
			Total for SCHOFFMAN KATE	**45.35**	
SCHOU DEBBIE	120.22120.60.0000	MEAL ACCT REFUND - GAVIN/AVERY		36.30	99137515
			Total for SCHOU DEBBIE	**36.30**	
SEENEY MARCY	120.22120.12.0000	MEAL ACCT REFUND - ETHAN		82.15	99137517
			Total for SEENEY MARCY	**82.15**	
SHUERT NICOLE	120.22120.42.0000	MEAL ACCT REFUND - HENRY		31.65	99137518
			Total for SHUERT NICOLE	**31.65**	
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02948	201.60	99137455
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02948	504.00	99137455
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02948	126.00	99137455
SIEDHOFF DISTRIBUTING CO INC	120.64710.25.7600	Dairy & Juice - LSMS	RN02948	201.60	99137455
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02948	75.60	99137455
SIEDHOFF DISTRIBUTING CO INC	120.64710.23.7600	Dairy & Juice - RSMS	RN02948	428.40	99137455
SIEDHOFF DISTRIBUTING CO INC	120.64710.20.7600	Dairy & Juice - CMS	RN02948	176.40	99137455
SIEDHOFF DISTRIBUTING CO INC	120.64710.22.7600	Dairy & Juice - SMS	RN02948	226.80	99137455
			Total for SIEDHOFF DISTRIBUTING CO INC	**1,940.40**	
SQUIRES LESLIE	120.22120.13.0000	MEAL ACCT REFUND - GRACE		100.00	99137521

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for SQUIRES LESLIE	**100.00**	
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02970	2,551.00	99137456
ST LOUIS COLD STORAGE	120.63340.90.7600	Cold Storage - CNS	RN02970	363.00	99137456
			Total for ST LOUIS COLD STORAGE	**2,914.00**	
ST LOUIS COUNTY DEPT OF HEALTH	120.64910.67.7600	FY21 Health Permits - UVE	RN02950	193.00	99137457
			Total for ST LOUIS COUNTY DEPT OF HEALTH	**193.00**	
STOCKWELL EMILY	120.22120.20.0000	MEAL ACCT REFUND - THEODORE		64.50	99137522
			Total for STOCKWELL EMILY	**64.50**	
SUNDARESAN BHARATH	120.22120.20.0000	MEAL ACCT REFUND - ATHRVA		35.25	99137524
			Total for SUNDARESAN BHARATH	**35.25**	
THAKKAR HEERAL	120.22120.11.0000	MEAL ACCT REFUND - VANSH/VRAJ		7.95	99137526
			Total for THAKKAR HEERAL	**7.95**	
US FOODSERVICE INC	120.64100.90.7600	Paper/Chemical/Supplies - CNS	RN02967	167.84	99137458
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	486.57	99137458
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02967	34.48	99137458
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02967	403.58	99137458
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	50.92	99137458
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	182.95	99137458
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	41.40	99137458
US FOODSERVICE INC	120.64710.90.7600	Groceries - Program - CNS	RN02967	(67.15)	99137458
US FOODSERVICE INC	120.64730.90.7600	Groceries - Non Program -CNS	RN02967	(11.97)	99137458
			Total for US FOODSERVICE INC	**1,288.62**	
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02947	26.50	99137459
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02947	59.00	99137459
VACCARO AND SONS PRODUCE INC	120.64710.38.7600	Produce - FAE	RN02947	18.00	99137459
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02947	42.50	99137459
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02947	187.00	99137459
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02947	153.25	99137459
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02947	26.50	99137459
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02947	302.50	99137459
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02947	249.50	99137459
VACCARO AND SONS PRODUCE INC	120.64710.23.7600	Produce - RSMS	RN02947	118.50	99137459
VACCARO AND SONS PRODUCE INC	120.64710.22.7600	Produce - SMS	RN02947	83.00	99137459
VACCARO AND SONS PRODUCE INC	120.64710.25.7600	Produce - LSMS	RN02947	283.00	99137459
VACCARO AND SONS PRODUCE INC	120.64710.20.7600	Produce - CMS	RN02947	139.50	99137459
			Total for VACCARO AND SONS PRODUCE INC	**1,688.75**	
WILDT JAMIE	120.22120.20.0000	MEAL ACCT REFUND - ARMELLA		71.20	99137531
			Total for WILDT JAMIE	**71.20**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WITTE SUSAN	120.22120.13.0000	MEAL ACCT REFUND - JOEL		166.35	99137532
			Total for WITTE SUSAN	**166.35**	
			Total for Fund 120	**25,708.65**	
ALL STAR DISTRIBUTING INC	140.64100.11.1990	8X10 CHERRY PLAQUE WITH ENGRAV	RA16651	245.00	99137537
ALL STAR DISTRIBUTING INC	140.64100.11.1990	9X12 MIRROR PLAQUE WITH ENGRAV	RA16651	576.00	99137537
ALL STAR DISTRIBUTING INC	140.64100.11.1990	7X9 BLACK MIRROR PLAQUE WITH E	RA16651	406.00	99137537
ALL STAR DISTRIBUTING INC	140.64100.11.1990	9X12 BLACK MIRROR PLAQUE	RA16651	390.00	99137537
ALL STAR DISTRIBUTING INC	140.64100.11.1990	6X8 CHERRY PLAQUE	RA16651	138.50	99137537
ALL STAR DISTRIBUTING INC	140.64100.11.1990	NAME PLATE - LANCER AWARD	RA16651	5.00	99137537
			Total for ALL STAR DISTRIBUTING INC	**1,760.50**	
BARBER, KAREN MARIE	140.64100.11.1990	REIMBURSE AUGUST SUPPLIES		20.65	99137576
			Total for BARBER, KAREN MARIE	**20.65**	
BSN SPORTS INC	140.64100.10.1990	Squad woven jacket WHT/PURP XX	RA16650	42.80	99137545
BSN SPORTS INC	140.64100.10.1990	Freight	RA16650	10.00	99137545
BSN SPORTS INC	140.64100.10.1990	Dudley WT12YFP NFHS Yellow 12"	R40770	150.00	99137545
BSN SPORTS INC	140.64100.10.1990	Black Metallic Silver -Locker	RA16538	600.00	99137372
BSN SPORTS INC	140.64100.10.1990	Richardson PTS20C Purple/Black	RA16538	370.00	99137372
BSN SPORTS INC	140.64100.10.1990	Shipping	RA16538	20.00	99137372
			Total for BSN SPORTS INC	**1,192.80**	
BURT MANDEE	140.51790.10.1990	REFUND LOST BOOK FINE		152.97	99137466
			Total for BURT MANDEE	**152.97**	
CHRISTENSEN HEIDI	140.51790.10.1990	REFUND LOST BOOK FINE		7.27	99137472
CHRISTENSEN HEIDI	140.51790.10.1990	REFUND LOST BOOK FINE		7.27	99137472
			Total for CHRISTENSEN HEIDI	**14.54**	
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2001152		5.95	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2002170		8.00	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	140.21611.99.0000	PAYROLL 2002180		4.00	99137354
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**17.95**	
DEMCO INC	140.64140.33.1990	See attached quote for library	R39911	3,021.05	99137379
			Total for DEMCO INC	**3,021.05**	
DYNAMISM INC	140.65410.11.1990	S5 MATERIAL STATION AND S5 AIR	RA16582	3,685.00	99137555
			Total for DYNAMISM INC	**3,685.00**	
EASTBAY INC	140.63910.11.1990	freight	RA16597	30.00	99137556
EASTBAY INC	140.63910.11.1990	Pegasus cheer skirts	RA16597	1,200.00	99137556
			Total for EASTBAY INC	**1,230.00**	
EVES RODERICK	140.51790.10.1990	REFUND LOST BOOK FINE		9.73	99137478

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for EVES RODERICK	**9.73**	
EXPLORICA INC	140.63910.13.1990	JULIA DISTLER PERU 6/15-24/21		1,000.00	99137479
			Total for EXPLORICA INC	**1,000.00**	
FABICK RENTS	140.63910.11.1990	DIAGNOSE & REPAIR HYDRAULIC LE	RA16629	1,061.96	99137560
			Total for FABICK RENTS	**1,061.96**	
GLENNON INC	140.63910.12.1990	cap and gown unused gowns	RA16628	726.75	99137386
			Total for GLENNON INC	**726.75**	
GRAPHIC EDGE INC	140.64100.12.1990	Gildan Short sleeve tee (s - X	R40315	724.54	99137387
GRAPHIC EDGE INC	140.64100.12.1990	Gildan Short sleeve tee 2XL	R40315	149.02	99137387
GRAPHIC EDGE INC	140.64100.12.1990	Gildan Short sleeve tee 3XL	R40315	44.55	99137387
GRAPHIC EDGE INC	140.64100.12.1990	Badger mesh 9" short (S-2XL)	R40315	1,112.48	99137387
GRAPHIC EDGE INC	140.64100.12.1990	Badger Mesh 9" short 3XL	R40315	24.54	99137387
GRAPHIC EDGE INC	140.64100.12.1990	Alleson ultimate pocketed shor	R40315	346.82	99137387
GRAPHIC EDGE INC	140.64100.12.1990	DP6270 Adidas Ultimate Pant Kh	RA16556	294.07	99137387
			Total for GRAPHIC EDGE INC	**2,696.02**	
GRIFFIN DANA	140.51790.10.1990	REFUND LOST BOOK FINE		9.73	99137484
			Total for GRIFFIN DANA	**9.73**	
HALL JEROME	140.51790.10.1990	REFUND LOST BOOK FINE		9.73	99137486
			Total for HALL JEROME	**9.73**	
HOCKETT BRIAN	140.51790.10.1990	REFUND LOST BOOK FINE		9.73	99137490
			Total for HOCKETT BRIAN	**9.73**	
HUDL	140.64120.11.1990	Hudl for 2020-21 Boys Basketba	R39941	1,200.00	99137389
HUDL	140.64120.11.1990	Hudl for boys soccer	R39941	600.00	99137389
HUDL	140.64120.11.1990	Hudl 2020-21 Football	R39941	2,300.00	99137389
HUDL	140.64120.11.1990	Hudl for Girls Basketball	R39941	1,200.00	99137389
HUDL	140.64120.11.1990	Hudl for Girls Volleyball	R39941	660.00	99137389
HUDL	140.64120.11.1990	Hudl for field hockey	R39941	300.00	99137389
HUDL	140.64120.13.1990	Summit Varsity Football - HUDL	R40709	199.00	99137568
			Total for HUDL	**6,459.00**	
JENNINGS CAROLINE	140.51790.10.1990	REFUND LOST BOOK FINE		6.29	99137492
			Total for JENNINGS CAROLINE	**6.29**	
KENNEDY DANIEL	140.51790.10.1990	REFUND LOST BOOK FINE		58.85	99137496
KENNEDY DANIEL	140.51790.10.1990	REFUND LOST BOOK FINE		20.55	99137496
			Total for KENNEDY DANIEL	**79.40**	
KISTNER STEPHEN	140.51790.10.1990	REFUND LOST BOOK FINE		9.95	99137497
			Total for KISTNER STEPHEN	**9.95**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
LUCKEN, DEBORAH KAY	140.64100.48.1990	REIMBURSE AUGUST SUPPLIES		143.76	99137586
			Total for LUCKEN, DEBORAH KAY	**143.76**	
MAYER DEBRA	140.51790.10.1990	REFUND LOST BOOK FINE		12.75	99137502
			Total for MAYER DEBRA	**12.75**	
MOHLMAN MELANIE	140.51790.11.1990	REIMBURSE FACS DISNEY TRIP		899.00	99137428
			Total for MOHLMAN MELANIE	**899.00**	
MULLENIX MARY ANNE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99137430
MULLENIX MARY ANNE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		100.00	99137430
MULLENIX MARY ANNE	140.51790.26.1990	WMS CHOIR CHICAGO TRIP		145.26	99137430
			Total for MULLENIX MARY ANNE	**345.26**	
NASCO	140.64140.58.1990	Z07837 Hann Demonstration Tabl	RA16577	1,062.00	99137401
NASCO	140.64140.58.1990	SHIPPING	RA16577	164.20	99137401
			Total for NASCO	**1,226.20**	
NOLEN KIRA	140.51790.10.1990	REFUND LOST BOOK FINE		9.35	99137505
			Total for NOLEN KIRA	**9.35**	
PETERS THERESA	140.51790.11.1990	REIMBURSE FACS DISNEY TRIP		899.00	99137432
			Total for PETERS THERESA	**899.00**	
PETTY CASH C/O DAWN BURGER	140.64130.33.1990	REIMBURSE PETTY CASH SUPPLIES		19.98	99137433
PETTY CASH C/O DAWN BURGER	140.64130.33.1990	REIMBURSE PETTY CASH SUPPLIES		6.47	99137433
			Total for PETTY CASH C/O DAWN BURGER	**26.45**	
PRUETT HEATHER	140.51790.10.1990	REFUND LOST BOOK FINE		9.95	99137509
			Total for PRUETT HEATHER	**9.95**	
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002170		86.77	99137356
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002180		27.44	99137356
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002170		86.77	99137356
PUBLIC ED EMP RETIRE SYS OF MO	140.21590.99.0000	PAYROLL 2002180		27.44	99137356
			Total for PUBLIC ED EMP RETIRE SYS OF MO	**228.42**	
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001152		3,285.99	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001160		213.45	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2002170		114.18	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2002170		27.07	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2002180		38.68	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001152		3,285.99	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2001160		213.45	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2002170		114.18	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2002170		27.07	99137357

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC SCHOOL RETIRE SYS OF MO	140.21580.99.0000	PAYROLL 2002180		38.68	99137357
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**7,358.74**	
RACHELL, RENEE MARIE	140.64130.64.1990	REIMBURSE AUGUST SUPPLIES		84.89	99137593
		Total for RACHELL, RENEE MARIE		**84.89**	
SCHOOL DATEBOOKS INC	140.64100.25.1990	Classic Middle/High Matrix	RA16622	1,885.00	99137410
SCHOOL DATEBOOKS INC	140.64100.25.1990	1% School District Discount	RA16622	(18.85)	99137410
SCHOOL DATEBOOKS INC	140.64100.25.1990	4% Discountfor contracts recei	RA16622	(75.40)	99137410
SCHOOL DATEBOOKS INC	140.64100.25.1990	Spirit Cover - Spirit 3	RA16622	130.00	99137410
SCHOOL DATEBOOKS INC	140.64100.25.1990	Contract adjustment	RA16622	(130.00)	99137410
SCHOOL DATEBOOKS INC	140.64100.25.1990	Shipping and Handling	RA16622	232.80	99137410
		Total for SCHOOL DATEBOOKS INC		**2,023.55**	
SOKOLOW DAVID	140.51790.10.1990	REFUND LOST BOOK FINE		9.95	99137520
		Total for SOKOLOW DAVID		**9.95**	
STARNES, CHRISTINE GUAY	140.64130.66.1990	REIMBURSE AUGUST SUPPLIES		51.57	99137597
		Total for STARNES, CHRISTINE GUAY		**51.57**	
START 2 SEW	140.64100.25.1990	FACS Sewing Projects for 6th,	RA16599	1,761.33	99137416
START 2 SEW	140.64100.24.1990	(5) Ace Card Pillow, (10)Game	RA16644	714.83	99137416
START 2 SEW	140.64100.24.1990	(80) Simple Pre-Cut Mask, (50)	RA16644	846.00	99137416
START 2 SEW	140.64100.23.1990	Cartoon Pillow Project Kit (Sm	RA16625	292.33	99137630
START 2 SEW	140.64100.23.1990	Cartoon Pillow Project Kit (So	RA16625	292.30	99137630
START 2 SEW	140.64100.23.1990	Cartoon Pillow Project Kit (Pe	RA16625	292.30	99137630
START 2 SEW	140.64100.23.1990	Cartoon Pillow Project Kit (Ac	RA16625	292.30	99137630
START 2 SEW	140.64100.23.1990	Contour Mask Sewing Kits	RA16625	430.76	99137630
START 2 SEW	140.64100.23.1990	Basic Mask Sewing Kits	RA16625	738.45	99137630
START 2 SEW	140.64100.23.1990	Packs of Pins	RA16625	184.61	99137630
START 2 SEW	140.64100.23.1990	Packs of Needles (600 Needles)	RA16625	98.46	99137630
		Total for START 2 SEW		**5,943.67**	
STUART REBECCA	140.51790.10.1990	REFUND LOST BOOK FINE		168.72	99137523
		Total for STUART REBECCA		**168.72**	
SUNDET AMY	140.51790.10.1990	REFUND LOST BOOK FINE		9.73	99137525
		Total for SUNDET AMY		**9.73**	
THE ART INSTITUTE OF CHICAGO	140.63910.11.1990	Scholarship-Dunn,Jane #2414764	RA16639	500.00	99137570
		Total for THE ART INSTITUTE OF CHICAGO		**500.00**	
THOMPSON ALICE	140.51790.11.1990	REIMBURSE FACS DISNEY TRIP		899.00	99137436
		Total for THOMPSON ALICE		**899.00**	
UMSTED JARED	140.51790.10.1990	REFUND LOST BOOK FINE		9.35	99137528
		Total for UMSTED JARED		**9.35**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
UNIVERSITY OF ILLINOIS	140.63910.12.1990	Brayden Haas-ID#665199771	RA16643	1,000.00	99137420
			Total for UNIVERSITY OF ILLINOIS	**1,000.00**	
UNIVERSITY OF MISSOURI	140.63910.12.1990	Sgt Fisher Scholarship recipie	RA16645	2,766.26	99137422
			Total for UNIVERSITY OF MISSOURI	**2,766.26**	
VOSHAGE JENNIFER	140.51790.10.1990	REFUND LOST BOOK FINE		9.73	99137529
			Total for VOSHAGE JENNIFER	**9.73**	
WARE TIMOTHY	140.51790.11.1990	REIMBURSE FACS DISNEY TRIP		899.00	99137437
			Total for WARE TIMOTHY	**899.00**	
WETZEL JARED	140.51790.10.1990	REFUND LOST BOOK FINE		9.95	99137530
			Total for WETZEL JARED	**9.95**	
WUNDERLICH PAUL	140.51790.10.1990	REFUND LOST BOOK FINE		9.35	99137533
			Total for WUNDERLICH PAUL	**9.35**	
			Total for Fund 140	**48,727.35**	
AFLAC	160.21560.99.0000	PAYROLL 2001150		17.94	99137351
AFLAC	160.21560.99.0000	PAYROLL 2001160		17.94	99137351
			Total for AFLAC	**35.88**	
AMEREN MISSOURI	160.64810.00.8130	04380-38008 ELEC/CMS LAP POOL		1,793.60	99137358
			Total for AMEREN MISSOURI	**1,793.60**	
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001150		18.41	99137352
AMERICAN FIDELITY ASSURANCE CO	160.21630.99.0000	PAYROLL 2001160		18.41	99137352
			Total for AMERICAN FIDELITY ASSURANCE CO	**36.82**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	160.21640.99.0000	PAYROLL 2001150		4.17	99137353
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	160.21640.99.0000	PAYROLL 2001160		4.17	99137353
			Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	**8.34**	
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001150		80.33	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2001160		80.33	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002170		28.21	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	160.21611.99.0000	PAYROLL 2002180		28.34	99137354
			Total for COLLECTOR OF REVENUE GREGORY F X DALY	**217.21**	
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001150		139.17	99137355
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001159		31.13	99137355
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001160		169.81	99137355
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002170		106.99	99137355
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002180		97.90	99137355

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001150		33.39	99137355
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001159		6.84	99137355
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2001160		37.56	99137355
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002170		16.00	99137355
COMBINED INSURANCE COMPANY OF AMERICA	160.21564.99.0000	PAYROLL 2002180		16.00	99137355
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**654.79**	
MACGILL WILLIAM V & CO	160.64100.00.8170	Tuition Nursing Supplies 3 Cen	R40349	207.67	99137600
		Total for MACGILL WILLIAM V & CO		**207.67**	
MAY, HEATHER STEWART	160.64130.77.8350	REIMBURSE JULY SUPPLIES		19.96	99137588
		Total for MAY, HEATHER STEWART		**19.96**	
MEHLVILLE SCHOOL DISTRICT	160.63910.00.8130	Facility rental for Rockwood T	RA15782	240.00	99137670
MEHLVILLE SCHOOL DISTRICT	160.63910.00.8130	Facility rental for Rockwood T	RA15782	120.00	99137670
MEHLVILLE SCHOOL DISTRICT	160.63910.00.8130	Facility rental for Rockwood T	RA15782	120.00	99137670
MEHLVILLE SCHOOL DISTRICT	160.63910.00.8130	Facility rental for Rockwood T	RA15782	60.00	99137670
		Total for MEHLVILLE SCHOOL DISTRICT		**540.00**	
MEYER HANNAH	160.51800.00.8170	REFUND EC HD TUITION		310.65	99137427
		Total for MEYER HANNAH		**310.65**	
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	50.37	99137402
OFFICE ESSENTIALS INC	160.64100.00.8170	Paint Order Vandover & Eureka.	R40167	192.74	99137402
OFFICE ESSENTIALS INC	160.64100.00.8170	Paint Order Vandover & Eureka.	R40167	2.71	99137402
OFFICE ESSENTIALS INC	160.64100.00.8170	Full Day & Half Day Office Sup	R39957	25.87	99137613
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	67.34	99137402
OFFICE ESSENTIALS INC	160.64100.00.8170	SUPPLIES PRESCHOOL	R39772	57.62	99137639
		Total for OFFICE ESSENTIALS INC		**396.65**	
OTTO V, SETH HENRY	160.64100.77.8350	REIMBURSE AUGUST SUPPLIES		16.98	99137592
		Total for OTTO V, SETH HENRY		**16.98**	
OZARK SWIMMING INC	160.63710.00.8130	Registration and memberships f	RA16545	3,255.00	99137431
OZARK SWIMMING INC	160.63710.00.8130	Registration and memberships f	RA16545	14,567.00	99137671
		Total for OZARK SWIMMING INC		**17,822.00**	
OZZIE SMITHS SPORTS ACADEMY	160.63910.00.8130	Collaborative partner for vari	RA16428	2,669.40	99137403
		Total for OZZIE SMITHS SPORTS ACADEMY		**2,669.40**	
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001150		7,851.75	99137356
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001152		310.37	99137356
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001160		8,478.74	99137356
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002170		7,168.56	99137356
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002180		5,156.31	99137356
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001150		7,851.75	99137356
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001152		310.37	99137356

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2001160		8,478.74	99137356
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002170		7,005.98	99137356
PUBLIC ED EMP RETIRE SYS OF MO	160.21590.99.0000	PAYROLL 2002180		5,257.15	99137356
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**57,869.72**	
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001150		426.36	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001152		856.89	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001160		7,229.18	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001150		1,896.74	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001152		123.87	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001160		2,372.57	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002170		1,682.69	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002180		844.34	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001150		426.36	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001152		856.89	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001160		7,229.18	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001150		1,896.74	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001152		123.87	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2001160		2,372.57	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002170		1,682.69	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	160.21580.99.0000	PAYROLL 2002180		844.34	99137357
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**30,865.28**	
QUENCH USA INC	160.63910.00.8170	QUENCH WATER FILTRATION	R39774	28.67	99137406
			Total for QUENCH USA INC	**28.67**	
REPUBLIC SERVICES INC #346	160.63360.00.8170	2502-028 RECYCLING/VANDOVER		67.55	99137672
REPUBLIC SERVICES INC #346	160.63360.77.8350	2502-041 RECYCLING/BABLER OEC		62.35	99137672
		Total for REPUBLIC SERVICES INC #346		**129.90**	
SDDSTL	160.63910.00.8110	Monthly shredding services	RA15727	30.00	99137411
			Total for SDDSTL	**30.00**	
WM OF ST LOUIS - SOUTH	160.63360.00.8170	VANDOVER TRASH 9/1/20-9/30/20		145.00	99137673
		Total for WM OF ST LOUIS - SOUTH		**145.00**	
			Total for Fund 160	**113,798.52**	
AFLAC	200.21560.99.0000	PAYROLL 2001150		69.68	99137351
AFLAC	200.21560.99.0000	PAYROLL 2001159		226.18	99137351
AFLAC	200.21560.99.0000	PAYROLL 2001160		295.86	99137351
AFLAC	200.21560.99.0000	PAYROLL 2001150		28.08	99137351
AFLAC	200.21560.99.0000	PAYROLL 2001159		358.53	99137351
AFLAC	200.21560.99.0000	PAYROLL 2001160		386.61	99137351
			Total for AFLAC	**1,364.94**	
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001150		28.15	99137352

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001159		57.20	99137352
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001160		85.35	99137352
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001159		208.50	99137352
AMERICAN FIDELITY ASSURANCE CO	200.21630.99.0000	PAYROLL 2001160		208.50	99137352
		Total for AMERICAN FIDELITY ASSURANCE CO		**587.70**	
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001150		31.71	99137353
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001159		89.60	99137353
ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS	200.21640.99.0000	PAYROLL 2001160		416.79	99137353
		Total for ARTS & EDUCATION COUNCIL OF GREATER ST LOUIS		**538.10**	
BESSINE WALTERBACH, LLP	200.21610.99.0000	PAYROLL 2002190		69.25	99137647
		Total for BESSINE WALTERBACH, LLP		**69.25**	
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001150		359.01	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001151		1.34	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001152		0.59	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001159		1,524.31	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001160		2,060.83	99137354
COLLECTOR OF REVENUE GREGORY F X DALY	200.21611.99.0000	PAYROLL 2001162		0.43	99137354
		Total for COLLECTOR OF REVENUE GREGORY F X DALY		**3,946.51**	
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001150		441.98	99137355
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001159		3,165.71	99137355
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001160		4,558.67	99137355
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001162		(17.54)	99137355
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001150		140.59	99137355
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001159		793.59	99137355
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001160		1,140.48	99137355
COMBINED INSURANCE COMPANY OF AMERICA	200.21564.99.0000	PAYROLL 2001162		(0.81)	99137355
		Total for COMBINED INSURANCE COMPANY OF AMERICA		**10,222.67**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001160		91.00	99137347
		Total for FAMILY SUPPORT PAYMENT CENTER		**91.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001160		180.00	99137348
		Total for FAMILY SUPPORT PAYMENT CENTER		**180.00**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001160		297.50	99137349
		Total for FAMILY SUPPORT PAYMENT CENTER		**297.50**	
FAMILY SUPPORT PAYMENT CENTER	200.21610.99.0000	PAYROLL 2001160		225.00	99137350
		Total for FAMILY SUPPORT PAYMENT CENTER		**225.00**	
OFFICE OF THE CIRCUIT CLERK	200.21610.99.0000	PAYROLL 2002190		14.28	99137664
		Total for OFFICE OF THE CIRCUIT CLERK		**14.28**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001152		8.78	99137356
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001160		229.42	99137356
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001152		8.78	99137356
PUBLIC ED EMP RETIRE SYS OF MO	200.21590.99.0000	PAYROLL 2001160		229.42	99137356
		Total for PUBLIC ED EMP RETIRE SYS OF MO		**476.40**	
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001150		103,130.31	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001152		55.68	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001160		769,626.61	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001162		(306.55)	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002170		(96.65)	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001150		1.18	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001160		1.18	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002170		6.19	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001150		103,130.31	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001152		55.68	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001160		769,626.61	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001162		(306.55)	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002170		(96.65)	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001150		1.18	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2001160		1.18	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	200.21580.99.0000	PAYROLL 2002170		6.19	99137357
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**1,744,835.90**	
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2020-2021 - SSD - Basic Formul	R39888	28,705.94	99137627
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2020-2021 SSD - Phase II Propo	R39888	18,042.07	99137627
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2020-2021 - SSD - Basic Formul	R39888	28,705.94	99137627
SPECIAL SCHOOL DISTRICT	200.63110.00.5540	2020-2021 SSD - Phase II Propo	R39888	20,418.76	99137627
		Total for SPECIAL SCHOOL DISTRICT		**95,872.71**	
			Total for Fund 200	**1,858,721.96**	
CENTRAL STATES ROOF CONSULTING	418.65215.00.9704	FY20 Roof Replacement Design &	RBD01593	1,322.50	99137571
		Total for CENTRAL STATES ROOF CONSULTING		**1,322.50**	
COMPUTER DISCOUNT WAREHOUSE	418.65450.10.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.10.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.10.9705	5365451 CISCO DIGITAL NETWORK	RBD01883	828.80	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.10.9705	3611324 CISCO-SFP+TRANSCEIVER	RBD01883	646.46	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.11.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.11.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.11.9705	5365451 CISCO DIGITAL NETWORK	RBD01883	828.80	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.11.9705	3611324 CISCO-SFP+TRANSCEIVER	RBD01883	646.47	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.12.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.12.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.12.9705	5365451 CISCO DIGITAL NETWORK	RBD01883	828.80	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.12.9705	3611324 CISCO-SFP+TRANSCEIVER	RBD01883	646.47	99137553

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
COMPUTER DISCOUNT WAREHOUSE	418.65450.13.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.13.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.13.9705	5365451 CISCO DIGITAL NETWORK	RBD01883	828.80	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.13.9705	3611324 CISCO-SFP+TRANSCEIVER	RBD01883	646.46	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.22.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.22.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.22.9705	5365451 CISCO DIGITAL NETWORK	RBD01883	828.80	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.22.9705	3611324 CISCO-SFP+TRANSCEIVER	RBD01883	646.47	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.23.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.23.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.23.9705	5365451 CISCO DIGITAL NETWORK	RBD01883	828.80	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.23.9705	3611324 CISCO-SFP+TRANSCEIVER	RBD01883	646.46	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.26.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.26.9705	5633421 CISCO CATALYST 92001-S	RBD01883	2,304.00	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.26.9705	5365451 CISCO DIGITAL NETWORK	RBD01883	828.80	99137553
COMPUTER DISCOUNT WAREHOUSE	418.65450.26.9705	3611324 CISCO-SFP+TRANSCEIVER	RBD01883	646.46	99137553
		Total for COMPUTER DISCOUNT WAREHOUSE		**42,582.85**	
DELL COMPUTER CORPORATION	418.65440.72.9705	DELL LATITUDE 5310 2 IN 1	RBD01843	1,270.00	99137378
		Total for DELL COMPUTER CORPORATION		**1,270.00**	
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) FY19 Architectural and d	RBD01498	8,538.17	99137573
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	Reimbursable Expenses	RBD01498	330.16	99137573
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Architectural and design	RBD00797	11,750.00	99137573
DICKINSON HUSSMAN ARCHITECTS P.C.	418.65215.00.9704	(BI) Reimbursable Expenses	RBD00797	370.73	99137573
		Total for DICKINSON HUSSMAN ARCHITECTS P.C.		**20,989.06**	
EDUCATIONPLUS RESOURCES INC	418.65410.48.9704	Guidance Office Furniture	RBD01870	3,100.83	99137380
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Media Technologies 21 Series D	RBD01740	3,733.50	99137557
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Media Technologies 21 Series D	RBD01740	6,672.38	99137557
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Media Technologies 21 Series D	RBD01740	3,879.80	99137557
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Media Technologies 21 Series D	RBD01740	4,822.20	99137557
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Media Technologies 21 Series D	RBD01740	4,289.25	99137557
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Media Technologies Leveling Ki	RBD01740	193.44	99137557
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Freight	RBD01740	2,195.12	99137557
EDUCATIONPLUS RESOURCES INC	418.65410.20.9704	Installation/Delivery	RBD01740	1,953.00	99137557
		Total for EDUCATIONPLUS RESOURCES INC		**30,839.52**	
HADDOCK CORPORATION	418.65430.60.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01809	1,949.00	99137567
HADDOCK CORPORATION	418.65430.60.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01809	1,949.00	99137567
HADDOCK CORPORATION	418.65430.60.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01809	1,949.00	99137567
HADDOCK CORPORATION	418.65430.60.9705	CABLING	RBD01809	179.97	99137567
HADDOCK CORPORATION	418.65430.60.9705	INSTALLATION	RBD01809	687.00	99137567
HADDOCK CORPORATION	418.65430.42.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01800	1,949.00	99137567
HADDOCK CORPORATION	418.65430.42.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01800	1,949.00	99137567
HADDOCK CORPORATION	418.65430.42.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01800	1,949.00	99137567
HADDOCK CORPORATION	418.65430.42.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01800	1,949.00	99137567

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HADDOCK CORPORATION	418.65430.42.9705	CABLING	RBD01800	239.96	99137567
HADDOCK CORPORATION	418.65430.42.9705	OTB BRACKET	RBD01800	650.00	99137567
HADDOCK CORPORATION	418.65430.42.9705	INSTALLATION AND FREE REMOVAL	RBD01800	916.00	99137567
HADDOCK CORPORATION	418.65430.73.9705	PROMETHEANAP7-U65-NA1 FLAT PAN	RBD01808	1,949.00	99137567
HADDOCK CORPORATION	418.65430.73.9705	PROMETHEANAP7-U65-NA1 FLAT PAN	RBD01808	1,949.00	99137567
HADDOCK CORPORATION	418.65430.73.9705	PROMETHEANAP7-U65-NA1 FLAT PAN	RBD01808	1,949.00	99137567
HADDOCK CORPORATION	418.65430.73.9705	PROMETHEANAP7-U65-NA1 FLAT PAN	RBD01808	1,949.00	99137567
HADDOCK CORPORATION	418.65430.73.9705	CABLING	RBD01808	239.96	99137567
HADDOCK CORPORATION	418.65430.73.9705	OTB BRACKET	RBD01808	325.00	99137567
HADDOCK CORPORATION	418.65430.73.9705	INSTALLATION AND FREE REMOVAL	RBD01808	916.00	99137567
HADDOCK CORPORATION	418.65430.46.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01795	1,949.00	99137566
HADDOCK CORPORATION	418.65430.46.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01795	1,949.00	99137566
HADDOCK CORPORATION	418.65430.46.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01795	1,949.00	99137566
HADDOCK CORPORATION	418.65430.46.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01795	1,949.00	99137566
HADDOCK CORPORATION	418.65430.46.9705	CABLING	RBD01795	239.96	99137566
HADDOCK CORPORATION	418.65430.46.9705	OTB BRACKET	RBD01795	325.00	99137566
HADDOCK CORPORATION	418.65430.46.9705	INSTALLATION	RBD01795	916.00	99137566
HADDOCK CORPORATION	418.65430.59.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01803	1,949.00	99137567
HADDOCK CORPORATION	418.65430.59.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01803	1,949.00	99137567
HADDOCK CORPORATION	418.65430.59.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01803	1,949.00	99137567
HADDOCK CORPORATION	418.65430.59.9705	PROMETHEAN AP7-U65-NA1 FLAT PA	RBD01803	1,949.00	99137567
HADDOCK CORPORATION	418.65430.59.9705	CABLING	RBD01803	239.96	99137567
HADDOCK CORPORATION	418.65430.59.9705	INSTALLATION AND FREE REMOVAL	RBD01803	916.00	99137567
			Total for HADDOCK CORPORATION	**43,821.81**	
			Total for Fund 418	**140,825.74**	
APPLE INC	419.65440.00.9708	P27M2LL/A PERSONALIZED 10.2-IN	RBD01890	73,500.00	99137366
			Total for APPLE INC	**73,500.00**	
CI SELECT	419.65215.10.9707	(BI) FY20 Installation of addi	RBD01794	16,593.91	99137572
CI SELECT	419.65215.10.9707	(BI) FY20 Installation of addi	RBD01794	34,856.09	99137572
			Total for CI SELECT	**51,450.00**	
HABERBERGER INC	419.65215.20.9707	(BI) FY20 Crestview Middle Sch	RBD01725	183,903.84	99137574
HABERBERGER INC	419.65215.23.9707	(BI) FY20 Rockwood South Middl	RBD01725	21,725.56	99137574
			Total for HABERBERGER INC	**205,629.40**	
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	274.66	99137575
HORNER & SHIFRIN INC	419.65215.00.9707	(BI) FY20 Engineering services	RBD01690	274.67	99137575
			Total for HORNER & SHIFRIN INC	**549.33**	
SCHILLERS	419.65430.26.9708	EPSON 980W PROJECTOR	RBD01893	605.00	99137409
			Total for SCHILLERS	**605.00**	
WRIGHT CONSTRUCTION SERVICES INC	419.65215.12.9707	MHS FIRE/BUILD PERMIT REIMB		20,560.00	99137438
WRIGHT CONSTRUCTION SERVICES INC	419.65215.12.9707	(BI) FY20 Construction service	RBD01691	56,670.30	99137636

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
WRIGHT CONSTRUCTION SERVICES INC	419.65215.12.9707	C/O #2 - additional roller sha	RBD01691	753.98	99137636
WRIGHT CONSTRUCTION SERVICES INC	419.65215.12.9707	C/O #4 - MHS - additional wate	RBD01691	3,822.22	99137636
		Total for WRIGHT CONSTRUCTION SERVICES INC		**81,806.50**	
			Total for Fund 419	**413,540.23**	
B & H PHOTO VIDEO	450.65420.12.4120	Canon EOS Rebel T6 DSLR Camera	R40665	4,481.00	99137541
B & H PHOTO VIDEO	450.65420.11.4120	Canon EOS Rebel T6 DSLR Camera	R40664	6,721.50	99137371
B & H PHOTO VIDEO	450.65420.10.4120	Canon EOS Rebel T6 DSLR Camera	R40663	6,721.50	99137371
		Total for B & H PHOTO VIDEO		**17,924.00**	
COLORADO TIME SYSTEMS INC	450.65410.13.1500	TP-60G - Aquagrip gutterhung t	R40731	1,790.00	99137375
COLORADO TIME SYSTEMS INC	450.65410.13.1500	Estimated cost for ground ship	R40731	75.00	99137375
		Total for COLORADO TIME SYSTEMS INC		**1,865.00**	
HORNER & SHIFRIN INC	450.65215.25.9500	FY20 Engineering services for	RBD01690	274.67	99137575
		Total for HORNER & SHIFRIN INC		**274.67**	
MOZINGO MUSIC	450.65410.11.1760	Channel digital console	R39530	2,195.00	99137396
		Total for MOZINGO MUSIC		**2,195.00**	
NOTTELMANN MUSIC CO	450.65420.66.4070	Contrabass Resonator Bar (F) S	R40131	300.30	99137611
NOTTELMANN MUSIC CO	450.65420.66.4070	Contrabass Resonator Bar (G) S	R40131	300.30	99137611
		Total for NOTTELMANN MUSIC CO		**600.60**	
PALEN MUSIC CENTER INC	450.65420.42.4070	Bass Outfit 1/8 Size Krutz 100	R40053	1,409.64	99137404
PALEN MUSIC CENTER INC	450.65420.35.4070	Bass Outfit 1/8 Size Krutz 100	R40050	1,409.64	99137404
PALEN MUSIC CENTER INC	450.65420.33.4070	Bass Outfit 1/8 Size Krutz 100	R40047	1,409.64	99137404
PALEN MUSIC CENTER INC	450.65420.72.4070	Bass Outfit 1/8 Size Krutz 100	R40079	1,409.64	99137404
PALEN MUSIC CENTER INC	450.65420.74.4070	Bass Outfit 1/8 Size Krutz 100	R40080	1,409.64	99137404
PALEN MUSIC CENTER INC	450.65420.64.4070	Bass Outfit 1/8 Size Krutz 100	R40075	1,409.64	99137404
		Total for PALEN MUSIC CENTER INC		**8,457.84**	
			Total for Fund 450	**31,317.11**	
BRUNDIGE, BO	990.11210.99.0000	BI WEEKLY PAY 8/28/20		88.96	99137426
		Total for BRUNDIGE, BO		**88.96**	
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001160		234.82	99137357
PUBLIC SCHOOL RETIRE SYS OF MO	990.21580.99.0000	PAYROLL 2001160		234.82	99137357
		Total for PUBLIC SCHOOL RETIRE SYS OF MO		**469.64**	
ROSS, PATRICIA JEANNINA	990.11210.99.0000	AGREEMENT		9,561.74	99137669
		Total for ROSS, PATRICIA JEANNINA		**9,561.74**	
SCHAEDLER, KIMBERLY JOY	990.11210.99.0000	PAY CHECK 8/31/20		1,939.09	99137364
		Total for SCHAEDLER, KIMBERLY JOY		**1,939.09**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
			Total for Fund 990	**12,059.43**	
			Report Total	**5,513,668.36**	

September 17, 2020

ePayables

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY21 Repair and maintenance co	R39676	311.50	44002539
ADVANCED ELEVATOR CO INC	110.63320.00.9020	FY21 Repair and maintenance co	R39676	400.50	44002539
ADVANCED ELEVATOR CO INC	110.63390.00.9020	FY21 Monthly and Annual preven	R39676	1,921.00	44002539
		Total for ADVANCED ELEVATOR CO INC		**2,633.00**	
BARNES & NOBLE BOOKSELLERS	110.64310.10.4090	STUDENT NOVELS FOR 11TH ELA PE	R40325	8,863.93	44002527
		Total for BARNES & NOBLE BOOKSELLERS		**8,863.93**	
BIG RIVER RUNNING COMPANY	110.64100.13.1510	Brasilia M Bag with embroidere	R40753	450.00	44002540
BIG RIVER RUNNING COMPANY	110.64100.13.1510	Augusta Ladies Medalist Jacket	R40753	525.00	44002540
BIG RIVER RUNNING COMPANY	110.64100.13.1510	Shipping	R40753	14.45	44002540
		Total for BIG RIVER RUNNING COMPANY		**989.45**	
BLICK ART MATERIALS LLC	110.64100.10.4120	03029-0000 PREMIER PALETTE 12X	R40389	698.40	44002541
BLICK ART MATERIALS LLC	110.64100.10.4120	03029-0010 PREMIER PALETTE ACR	R40389	206.88	44002541
BLICK ART MATERIALS LLC	110.64100.10.4120	06220-1120 BLICK CAMEL ROUND 1	R40389	671.16	44002541
BLICK ART MATERIALS LLC	110.64100.10.4120	21416-1000 PENCIL SHARPNER SIN	R40389	990.00	44002541
BLICK ART MATERIALS LLC	110.64100.13.4120	00305-1019 PRANG WATERCOLOR OV	R40396	2,856.00	44002541
BLICK ART MATERIALS LLC	110.64100.11.4120	21460-1001 BLICK PNCL SHARPENE	R40391	3,176.95	44002529
BLICK ART MATERIALS LLC	110.64100.11.4120	20453-2141 GOLDFBR GRAPHT PENC	R40391	255.60	44002529
BLICK ART MATERIALS LLC	110.64100.11.4120	20501-1209 SCHOLAR PENCILS ASR	R40391	3,237.60	44002529
BLICK ART MATERIALS LLC	110.64100.58.1230	REQUISITION 15932 ART 2020-202	R40462	151.47	44002529
BLICK ART MATERIALS LLC	110.64100.67.1230	2020-2021 ART CO-OP	R40493	(103.05)	44002529
BLICK ART MATERIALS LLC	110.64100.67.1230	2020-2021 ART CO-OP	R40493	136.58	44002529
BLICK ART MATERIALS LLC	110.64100.67.1230	2020-2021 ART CO-OP	R40493	19.32	44002529
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2020-2021	R39964	176.22	44002529
BLICK ART MATERIALS LLC	110.64100.12.4120	00309-1029 Crayola WC Pan Oval	R40388	2,872.00	44002541
BLICK ART MATERIALS LLC	110.64100.10.1230	Art Supplies for the 2020-2021	R39964	41.40	44002541
		Total for BLICK ART MATERIALS LLC		**15,386.53**	
BLUE CHIP EXTERMINATING INC	110.63390.00.9020	FY21 Monthly Pest Control Serv	R39677	1,080.00	44002542
		Total for BLUE CHIP EXTERMINATING INC		**1,080.00**	
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	246867-somso human male sekele	R40638	1,933.25	44002530
CAROLINA BIOLOGICAL SUPPLY INC	110.64100.12.1150	246777-3B disarticulated human	R40638	611.56	44002530
		Total for CAROLINA BIOLOGICAL SUPPLY INC		**2,544.81**	
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	479.98	44002543
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	778.22	44002543
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	50.25	44002543
CINTAS FIRE PROTECTION	110.63390.00.9020	FY21 Maintenance and service o	R39732	583.20	44002543
		Total for CINTAS FIRE PROTECTION		**1,891.65**	
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.24.9020	FY21 Maintenance Contracted Se	R39678	1,102.50	44002538
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.25.9020	FY21 Maintenance Contracted Se	R39678	1,102.50	44002538
ENVIRONMENTAL CONSULTING AND OPERATIONS INC	110.63390.26.9020	FY21 Maintenance Contracted Se	R39678	1,102.50	44002538
		Total for ENVIRONMENTAL CONSULTING AND OPERATIONS INC		**3,307.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ERB EQUIPMENT COMPANY INC	110.64100.00.9030	FY21 Purchase of various stihl	R39737	46.42	44002531
			Total for ERB EQUIPMENT COMPANY INC	**46.42**	
FOLLETT SCHOOL SOLUTIONS INC	110.64410.20.1090	Library books for Crestview Mi	R39448	60.43	44002532
FOLLETT SCHOOL SOLUTIONS INC	110.64410.11.1090	LHS 2020-2021 FALL BOOK ORDER.	R40381	791.71	44002532
			Total for FOLLETT SCHOOL SOLUTIONS INC	**852.14**	
HEINEMANN	110.64120.00.4100	UOS PHONICS VIRTUAL TEACHING R	R40649	300.00	44002544
HEINEMANN	110.64120.00.4100	UOS READING VIRTUAL TEACHING R	R40649	600.00	44002544
			Total for HEINEMANN	**900.00**	
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	595.99	44002545
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	13.94	44002545
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	21.00	44002545
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	42.00	44002545
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	153.00	44002545
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	9.25	44002534
J W PEPPER & SON INC	110.64100.00.4070	Estimated sheet music needs fo	R39553	10.75	44002545
			Total for J W PEPPER & SON INC	**845.93**	
MAKEMUSIC INC	110.64120.00.4070	SM-EDU-FULL SmartMusic Educato	R40705	400.00	44002535
			Total for MAKEMUSIC INC	**400.00**	
MARELLY AED AND FIRST AID	110.64100.80.8260	AED Supplies	R40219	1,350.00	44002547
			Total for MARELLY AED AND FIRST AID	**1,350.00**	
MUSIC AND ARTS CENTERS	110.63320.80.4070	Estimated Band and Strings mus	R39559	6,942.27	44002548
MUSIC AND ARTS CENTERS	110.63320.80.4070	Estimated Band and Strings mus	R39559	7,641.38	44002548
MUSIC AND ARTS CENTERS	110.63320.80.4070	Estimated Band and Strings mus	R39559	1,424.52	44002548
			Total for MUSIC AND ARTS CENTERS	**16,008.17**	
PIONEER DRAMA SERVICE INC	110.63910.22.4200	Boxes by Kendra Thomas, royalt	R40595	80.00	44002549
PIONEER DRAMA SERVICE INC	110.63910.22.4200	Model Students by Kendra Thoma	R40595	80.00	44002549
PIONEER DRAMA SERVICE INC	110.64100.22.4200	Boxes by Kendra Thomas, script	R40595	130.00	44002549
PIONEER DRAMA SERVICE INC	110.64100.22.4200	Boxes by Kendra Thomas, Direct	R40595	40.00	44002549
PIONEER DRAMA SERVICE INC	110.64100.22.4200	Model Students by Kendra Thoma	R40595	130.00	44002549
PIONEER DRAMA SERVICE INC	110.64100.22.4200	Model Students by Kendra Thoma	R40595	40.00	44002549
PIONEER DRAMA SERVICE INC	110.64100.22.4200	Shipping	R40595	21.00	44002549
			Total for PIONEER DRAMA SERVICE INC	**521.00**	
SCHOOL SPECIALTY INC	110.64100.48.1000	School Specialty Only Co-op Or	R39919	1,527.01	44002536
SCHOOL SPECIALTY INC	110.64100.78.6200	ECSE Preschool Supplies	R40127	35.81	44002550
SCHOOL SPECIALTY INC	110.64100.78.6200	ECSE 20/21 Preschool Eureka Du	R40138	63.18	44002550
SCHOOL SPECIALTY INC	110.64100.78.6200	20/21 ECSE Preschool Eureka In	R40136	97.32	44002550
SCHOOL SPECIALTY INC	110.64100.48.1000	School Specialty Only Co-op Or	R39919	52.22	44002536
			Total for SCHOOL SPECIALTY INC	**1,775.54**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TECH ELECTRONICS INC	110.64100.00.9020	FY21 Miscellaneous parts and s	R39435	562.25	44002551
TECH ELECTRONICS INC	110.64100.00.9020	FY21 Miscellaneous parts and s	R39435	599.65	44002551
TECH ELECTRONICS INC	110.64100.00.9020	FY21 Miscellaneous parts and s	R39435	1,890.50	44002551
TECH ELECTRONICS INC	110.63320.00.9020	FY21 Repairs for Fire Protecti	R39435	1,615.74	44002551
TECH ELECTRONICS INC	110.64100.00.9020	FY21 Materials and components	R39435	768.00	44002551
			Total for TECH ELECTRONICS INC	**5,436.14**	
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	198.73	44002552
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	(1,462.94)	44002552
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	242.72	44002552
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	1,195.52	44002537
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	82.18	44002537
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	2,696.54	44002537
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	97.27	44002537
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	747.93	44002552
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	155.68	44002537
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	16.27	44002552
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	146.82	44002537
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	66.43	44002537
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	104.75	44002537
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	124.15	44002552
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	261.52	44002552
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	17.74	44002552
TRANE US INC	110.64100.00.9020	FY21 Replacement of compressor	R39857	43.53	44002552
			Total for TRANE US INC	**4,734.84**	
			Total for Fund 110	**69,567.05**	
BIG RIVER RUNNING COMPANY	140.64100.13.1990	T-Shirts - Gildan Heather Grey	RA16640	864.00	44002528
BIG RIVER RUNNING COMPANY	140.64100.13.1990	shipping	RA16640	18.56	44002528
			Total for BIG RIVER RUNNING COMPANY	**882.56**	
INSTANT IMPRINTS	140.64100.12.1990	forest green t-shirt-small	RA16636	280.00	44002533
INSTANT IMPRINTS	140.64100.12.1990	forest green t-shirt-medium	RA16636	280.00	44002533
INSTANT IMPRINTS	140.64100.12.1990	forest green t-shirt- large	RA16636	140.00	44002533
INSTANT IMPRINTS	140.64100.12.1990	forest green t-shirt-XL	RA16636	70.00	44002533
INSTANT IMPRINTS	140.64100.12.1990	forest green t-shirt-XXL	RA16636	90.00	44002533
			Total for INSTANT IMPRINTS	**860.00**	
JOSTENS INC	140.64100.10.1990	Diploma Services and Gown Rent	RA16536	8.92	44002546
			Total for JOSTENS INC	**8.92**	
			Total for Fund 140	**1,751.48**	
SCHOOL SPECIALTY INC	160.64100.00.8170	Tuition Preschool Supplies, Va	R40127	72.69	44002550
SCHOOL SPECIALTY INC	160.64100.00.8170	Tuition 20/21 Preschool Eureka	R40138	126.55	44002550

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
SCHOOL SPECIALTY INC	160.64100.00.8170	20/21 Tuition Preschool Eureka	R40136	194.93	44002550
			Total for SCHOOL SPECIALTY INC	**394.17**	
			Total for Fund 160	**394.17**	
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 This is for geotechn	RBD01320	142.00	44002553
SCI ENGINEERING INC	418.65215.00.9704	(BI) FY19 This is for geotechn	RBD01320	389.50	44002553
			Total for SCI ENGINEERING INC	**531.50**	
			Total for Fund 418	**531.50**	
MUSIC AND ARTS CENTERS	450.65420.10.4070	YEP321 4-Valve Yamaha Euphoniu	R39983	1,950.30	44002554
MUSIC AND ARTS CENTERS	450.65420.10.4070	YEP321 4-Valve Yamaha Euphoniu	R39983	1,950.30	44002554
MUSIC AND ARTS CENTERS	450.65420.10.4070	YEP321 4-Valve Yamaha Euphoniu	R39983	1,950.30	44002554
MUSIC AND ARTS CENTERS	450.65420.12.4070	Concert Tuba Yamaha YBB-321 (w	R40124	4,508.00	44002548
MUSIC AND ARTS CENTERS	450.65420.11.4070	Trumpet Yamaha TRR-4335GSII	R40117	1,085.00	44002548
MUSIC AND ARTS CENTERS	450.65420.11.4070	Trumpet Yamaha TRR-4335GSII	R40117	1,085.00	44002548
MUSIC AND ARTS CENTERS	450.65420.11.4070	Tenor Trombone Yamaha YSL-620	R40117	1,596.00	44002548
MUSIC AND ARTS CENTERS	450.65420.12.4070	Double French Horn Conn 8D	R40124	3,500.00	44002548
MUSIC AND ARTS CENTERS	450.65420.12.4070	Double French Horn Conn 8D	R40124	3,500.00	44002548
MUSIC AND ARTS CENTERS	450.65420.12.4070	Double French Horn Conn 8D	R40124	3,500.00	44002548
MUSIC AND ARTS CENTERS	450.65420.26.4070	Cello Outfit 1/2 Size Scherl &	R40116	1,196.00	44002548
MUSIC AND ARTS CENTERS	450.65420.11.4070	Flute Conn-Selmer Aristocrat F	R40117	528.00	44002548
			Total for MUSIC AND ARTS CENTERS	**26,348.90**	
			Total for Fund 450	**26,348.90**	
			Report Total	**98,593.10**	

September 17, 2020
Payroll and Wire Transfers

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

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ASH, CHRISTINE	110.63450.78.6200	RCWD-1148-3832		36.06	22007370
			Total for ASH, CHRISTINE	**36.06**	
BARRETT, CHRISTOPHER SCOTT	110.63450.00.4610	RCWD-1148-3813		14.84	22007371
		Total for BARRETT, CHRISTOPHER SCOTT		**14.84**	
BINGHAM, JENNIFER L	110.63450.78.6200	RCWD-1148-3800		36.23	22007373
			Total for BINGHAM, JENNIFER L	**36.23**	
BLANNER, MICHAEL FRANCIS	110.63450.86.4620	RCWD-1148-3796		73.52	22007374
			Total for BLANNER, MICHAEL FRANCIS	**73.52**	
CLAY, CLAIRE ANN	110.63450.86.4620	RCWD-1148-3777		56.70	22007375
			Total for CLAY, CLAIRE ANN	**56.70**	
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001160		19,125.17	11002266
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002190		56,564.79	11002272
EFTPS - FICA	110.21520.99.0000	PAYROLL 2001160		19,125.17	11002266
EFTPS - FICA	110.21520.99.0000	PAYROLL 2002190		56,564.79	11002272
			Total for EFTPS - FICA	**151,379.92**	
EFTPS - FIT	110.21510.99.0000	PAYROLL 2001160		54,913.03	11002267
EFTPS - FIT	110.21510.99.0000	PAYROLL 2002190		57,908.80	11002273
			Total for EFTPS - FIT	**112,821.83**	
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001160		8,278.68	11002268
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002190		13,261.27	11002274
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2001160		8,278.68	11002268
EFTPS - MEDICARE	110.21520.99.0000	PAYROLL 2002190		13,261.27	11002274
			Total for EFTPS - MEDICARE	**43,079.90**	
FREUND, CHRISTOPHER JAMES	110.63450.00.9020	RCWD-1148-3801		244.20	22007377
		Total for FREUND, CHRISTOPHER JAMES		**244.20**	
GEARY, CHARLES STEPHEN	110.63450.86.4620	RCWD-1148-3827		2.18	22007378
			Total for GEARY, CHARLES STEPHEN	**2.18**	
HAGGARD, JILL MARIE	110.63450.78.6200	RCWD-1148-3834		5.18	22007380
			Total for HAGGARD, JILL MARIE	**5.18**	
HEROD, DAVID	110.63450.78.6200	RCWD-1148-3770		129.86	22007381
			Total for HEROD, DAVID	**129.86**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
HOGAN, VICTORIA	110.63450.78.6200	RCWD-1148-3814		40.84	22007382
		Total for HOGAN, VICTORIA		**40.84**	
KARA FULLER, LISA DAWN	110.63450.86.4620	RCWD-1148-3808		64.03	22007383
		Total for KARA FULLER, LISA DAWN		**64.03**	
LAMATINA, LINDA S	110.63450.86.4620	RCWD-1148-3763		28.20	22007384
		Total for LAMATINA, LINDA S		**28.20**	
LAMEAR, KAREN HUTTEN	110.63450.78.8020	RCWD-1148-3780		80.41	22007385
		Total for LAMEAR, KAREN HUTTEN		**80.41**	
LINDSEY, STEVEN ANDREW	110.63450.86.4620	RCWD-1148-3773		34.04	22007386
		Total for LINDSEY, STEVEN ANDREW		**34.04**	
MISSOURI NEA - DUES RCEA	110.21621.99.0000	PAYROLL 2002190		130.87	22007395
		Total for MISSOURI NEA - DUES RCEA		**130.87**	
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2001160		20,498.30	22007363
MO DIRECTOR OF REVENUE	110.21550.99.0000	PAYROLL 2002190		20,739.35	22007396
		Total for MO DIRECTOR OF REVENUE		**41,237.65**	
MONROE, STEVEN	110.63450.86.4620	RCWD-1148-3802		94.84	22007387
		Total for MONROE, STEVEN		**94.84**	
NORTHINGTON JR., PAUL W	110.63450.80.5500	RCWD-1148-3798		24.62	22007388
		Total for NORTHINGTON JR., PAUL W		**24.62**	
PRADO, ROBIN RENE	110.63450.86.4620	RCWD-1148-3840		37.66	22007389
		Total for PRADO, ROBIN RENE		**37.66**	
RHODES, SCOTT MATTHEW	110.63450.86.4620	RCWD-1148-3750		176.91	22007391
		Total for RHODES, SCOTT MATTHEW		**176.91**	
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001160		27,025.82	22007364
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002190		125,565.11	22007397
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2001160		6,650.98	22007364
ROCKWOOD S/D- DELUXE MED INS	110.21560.99.0000	PAYROLL 2002190		21,145.55	22007397
		Total for ROCKWOOD S/D- DELUXE MED INS		**180,387.46**	
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001160		3,189.26	22007365
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002190		9,863.29	22007398
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2001160		1,048.20	22007365

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
ROCKWOOD S/D- DENTAL INS	110.21567.99.0000	PAYROLL 2002190		2,271.03	22007398
		Total for ROCKWOOD S/D- DENTAL INS		**16,371.78**	
ROCKWOOD S/D- H/D FLEX	110.21630.99.0000	PAYROLL 2001160		6.25	22007366
		Total for ROCKWOOD S/D- H/D FLEX		**6.25**	
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001160		15,703.63	22007367
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002190		28,485.43	22007400
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2001160		3,483.71	22007367
ROCKWOOD S/D- HD/HSA MED INS	110.21560.99.0000	PAYROLL 2002190		5,416.44	22007400
		Total for ROCKWOOD S/D- HD/HSA MED INS		**53,089.21**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001160		491.33	22007368
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002190		1,341.24	22007401
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2001160		989.46	22007368
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	110.21630.99.0000	PAYROLL 2002190		91.67	22007401
		Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED		**2,913.70**	
TEAMSTERS LOCAL 610	110.21626.99.0000	PAYROLL 2002190		3,906.00	22007402
		Total for TEAMSTERS LOCAL 610		**3,906.00**	
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001160		3,871.00	22007369
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002190		4,220.00	22007403
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001160		25.00	22007369
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001160		83.33	22007369
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002190		325.00	22007403
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001160		1,133.00	22007369
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002190		275.00	22007403
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2001160		250.00	22007369
TSA CONSULTING GROUP INC	110.21600.99.0000	PAYROLL 2002190		2,187.50	22007403
		Total for TSA CONSULTING GROUP INC		**12,369.83**	
ZIGLER, BRIAN MICHAEL	110.63450.86.4620	RCWD-1148-3819		9.89	22007394
		Total for ZIGLER, BRIAN MICHAEL		**9.89**	
			Total for Fund 110	**618,884.61**	
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001160		526.52	11002266
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002190		4,598.59	11002272
EFTPS - FICA	120.21520.99.0000	PAYROLL 2001160		526.52	11002266
EFTPS - FICA	120.21520.99.0000	PAYROLL 2002190		4,598.59	11002272
			Total for EFTPS - FICA	**10,250.22**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
EFTPS - FIT	120.21510.99.0000	PAYROLL 2001160		1,125.11	11002267
EFTPS - FIT	120.21510.99.0000	PAYROLL 2002190		2,610.06	11002273
			Total for EFTPS - FIT	**3,735.17**	
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001160		123.14	11002268
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002190		1,075.51	11002274
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2001160		123.14	11002268
EFTPS - MEDICARE	120.21520.99.0000	PAYROLL 2002190		1,075.51	11002274
			Total for EFTPS - MEDICARE	**2,397.30**	
FISCHER, CARMEN SHEILA	120.63450.00.7600	RCWD-1148-3824		116.82	22007376
			Total for FISCHER, CARMEN SHEILA	**116.82**	
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2001160		310.51	22007363
MO DIRECTOR OF REVENUE	120.21550.99.0000	PAYROLL 2002190		840.54	22007396
			Total for MO DIRECTOR OF REVENUE	**1,151.05**	
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001160		995.42	22007364
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002190		10,693.05	22007397
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2001160		336.90	22007364
ROCKWOOD S/D- DELUXE MED INS	120.21560.99.0000	PAYROLL 2002190		429.53	22007397
			Total for ROCKWOOD S/D- DELUXE MED INS	**12,454.90**	
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001160		92.00	22007365
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002190		750.14	22007398
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2001160		36.46	22007365
ROCKWOOD S/D- DENTAL INS	120.21567.99.0000	PAYROLL 2002190		96.63	22007398
			Total for ROCKWOOD S/D- DENTAL INS	**975.23**	
ROCKWOOD S/D- H/D FLEX	120.21630.99.0000	PAYROLL 2002190		1.67	22007399
			Total for ROCKWOOD S/D- H/D FLEX	**1.67**	
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001160		245.96	22007367
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002190		3,919.26	22007400
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2001160		51.02	22007367
ROCKWOOD S/D- HD/HSA MED INS	120.21560.99.0000	PAYROLL 2002190		414.52	22007400
			Total for ROCKWOOD S/D- HD/HSA MED INS	**4,630.76**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2001160		12.50	22007368
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002190		33.33	22007401
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	120.21630.99.0000	PAYROLL 2002190		1.67	22007401
			Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	**47.50**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2001160		329.00	22007369
TSA CONSULTING GROUP INC	120.21600.99.0000	PAYROLL 2002190		150.00	22007403
			Total for TSA CONSULTING GROUP INC	**479.00**	
			Total for Fund 120	**36,239.62**	
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002190		19.33	11002272
EFTPS - FICA	140.21520.99.0000	PAYROLL 2002190		19.33	11002272
			Total for EFTPS - FICA	**38.66**	
EFTPS - FIT	140.21510.99.0000	PAYROLL 2001160		90.75	11002267
			Total for EFTPS - FIT	**90.75**	
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001160		19.36	11002268
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002190		4.52	11002274
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2001160		19.36	11002268
EFTPS - MEDICARE	140.21520.99.0000	PAYROLL 2002190		4.52	11002274
			Total for EFTPS - MEDICARE	**47.76**	
MO DIRECTOR OF REVENUE	140.21550.99.0000	PAYROLL 2001160		45.97	22007363
			Total for MO DIRECTOR OF REVENUE	**45.97**	
			Total for Fund 140	**223.14**	
BIERE, PATRICIA	160.63450.00.8120	RCWD-1148-3828		31.40	22007372
			Total for BIERE, PATRICIA	**31.40**	
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001160		8,024.14	11002266
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002190		6,926.22	11002272
EFTPS - FICA	160.21520.99.0000	PAYROLL 2001160		8,024.14	11002266
EFTPS - FICA	160.21520.99.0000	PAYROLL 2002190		6,926.22	11002272
			Total for EFTPS - FICA	**29,900.72**	
EFTPS - FIT	160.21510.99.0000	PAYROLL 2001160		14,460.03	11002267
EFTPS - FIT	160.21510.99.0000	PAYROLL 2002190		5,009.16	11002273
			Total for EFTPS - FIT	**19,469.19**	
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001160		2,526.92	11002268
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002190		1,619.85	11002274
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2001160		2,526.92	11002268
EFTPS - MEDICARE	160.21520.99.0000	PAYROLL 2002190		1,619.85	11002274
			Total for EFTPS - MEDICARE	**8,293.54**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
GRANT, ANGELA CHRISTINE	160.63450.00.8120	RCWD-1148-3790		93.68	22007379
		Total for GRANT, ANGELA CHRISTINE		**93.68**	
MISSOURI NEA - DUES	160.21621.99.0000	PAYROLL 2001160		104.35	22007362
		Total for MISSOURI NEA - DUES		**104.35**	
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2001160		5,613.99	22007363
MO DIRECTOR OF REVENUE	160.21550.99.0000	PAYROLL 2002190		1,756.34	22007396
		Total for MO DIRECTOR OF REVENUE		**7,370.33**	
REEKIE, ASHLEY	160.63450.00.8120	RCWD-1148-3847		15.29	22007390
		Total for REEKIE, ASHLEY		**15.29**	
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001160		17,722.13	22007364
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002190		9,799.00	22007397
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2001160		3,100.93	22007364
ROCKWOOD S/D- DELUXE MED INS	160.21560.99.0000	PAYROLL 2002190		947.28	22007397
		Total for ROCKWOOD S/D- DELUXE MED INS		**31,569.34**	
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001160		1,535.57	22007365
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002190		741.44	22007398
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2001160		345.32	22007365
ROCKWOOD S/D- DENTAL INS	160.21567.99.0000	PAYROLL 2002190		75.25	22007398
		Total for ROCKWOOD S/D- DENTAL INS		**2,697.58**	
ROCKWOOD S/D- H/D FLEX	160.21630.99.0000	PAYROLL 2001160		145.83	22007366
		Total for ROCKWOOD S/D- H/D FLEX		**145.83**	
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001160		2,879.27	22007367
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002190		3,566.22	22007400
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2001160		469.47	22007367
ROCKWOOD S/D- HD/HSA MED INS	160.21560.99.0000	PAYROLL 2002190		581.65	22007400
		Total for ROCKWOOD S/D- HD/HSA MED INS		**7,496.61**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001160		527.08	22007368
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2001160		208.33	22007368
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	160.21630.99.0000	PAYROLL 2002190		100.00	22007401
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**835.41**	
SWICKARD, CINDY RENEE	160.63450.00.8170	RCWD-1148-3765		14.83	22007392
		Total for SWICKARD, CINDY RENEE		**14.83**	
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001160		1,738.13	22007369

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2002190		30.00	22007403
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001160		25.00	22007369
TSA CONSULTING GROUP INC	160.21600.99.0000	PAYROLL 2001160		600.00	22007369
		Total for TSA CONSULTING GROUP INC		**2,393.13**	
VASTERLING, SUSAN KAYE	160.63450.00.8120	RCWD-1148-3820		123.53	22007393
		Total for VASTERLING, SUSAN KAYE		**123.53**	
			Total for Fund 160	**110,554.76**	
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001160		768.64	11002266
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001163		36.83	11002269
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001171		883.50	11002275
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002190		2,768.02	11002272
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001160		768.64	11002266
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001163		36.83	11002269
EFTPS - FICA	200.21520.99.0000	PAYROLL 2001171		883.50	11002275
EFTPS - FICA	200.21520.99.0000	PAYROLL 2002190		2,768.02	11002272
			Total for EFTPS - FICA	**8,913.98**	
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001160		390,439.88	11002267
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001163		448.78	11002270
EFTPS - FIT	200.21510.99.0000	PAYROLL 2001171		2,721.63	11002276
EFTPS - FIT	200.21510.99.0000	PAYROLL 2002190		2,278.54	11002273
			Total for EFTPS - FIT	**395,888.83**	
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001160		67,646.34	11002268
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001162		1.43	11002268
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001163		172.46	11002271
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001171		206.63	11002277
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002190		688.27	11002274
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001160		67,646.34	11002268
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001162		1.43	11002268
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001163		172.46	11002271
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2001171		206.63	11002277
EFTPS - MEDICARE	200.21520.99.0000	PAYROLL 2002190		688.27	11002274
			Total for EFTPS - MEDICARE	**137,430.26**	
MISSOURI NEA - DUES	200.21621.99.0000	PAYROLL 2001160		13,187.83	22007362
			Total for MISSOURI NEA - DUES	**13,187.83**	
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001160		152,419.23	22007363
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2001171		734.00	22007404

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	200.21550.99.0000	PAYROLL 2002190		861.86	22007396
		Total for MO DIRECTOR OF REVENUE		**154,015.09**	
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001160		354,949.84	22007364
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001162		(1,528.56)	22007364
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001160		76,297.86	22007364
ROCKWOOD S/D- DELUXE MED INS	200.21560.99.0000	PAYROLL 2001162		(121.46)	22007364
		Total for ROCKWOOD S/D- DELUXE MED INS		**429,597.68**	
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001160		41,995.45	22007365
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001162		(147.55)	22007365
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001160		11,819.20	22007365
ROCKWOOD S/D- DENTAL INS	200.21567.99.0000	PAYROLL 2001162		(19.66)	22007365
		Total for ROCKWOOD S/D- DENTAL INS		**53,647.44**	
ROCKWOOD S/D- H/D FLEX	200.21630.99.0000	PAYROLL 2001160		643.33	22007366
		Total for ROCKWOOD S/D- H/D FLEX		**643.33**	
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001160		218,895.22	22007367
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001162		(459.80)	22007367
ROCKWOOD S/D- HD/HSA MED INS	200.21560.99.0000	PAYROLL 2001160		37,677.81	22007367
		Total for ROCKWOOD S/D- HD/HSA MED INS		**256,113.23**	
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001160		9,155.54	22007368
ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED	200.21630.99.0000	PAYROLL 2001160		12,181.18	22007368
	Total for ROCKWOOD S/D-FLEX 125 MED-DEP CARE-WAIVED MED			**21,336.72**	
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001160		41,384.99	22007369
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001160		2,483.33	22007369
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001160		1,810.00	22007369
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001160		8,753.50	22007369
TSA CONSULTING GROUP INC	200.21600.99.0000	PAYROLL 2001160		22,178.46	22007369
		Total for TSA CONSULTING GROUP INC		**76,610.28**	
			Total for Fund 200	**1,547,384.67**	
EFTPS - FIT	990.21510.99.0000	PAYROLL 2001160		138.93	11002267
			Total for EFTPS - FIT	**138.93**	
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001160		23.48	11002268
EFTPS - MEDICARE	990.21520.99.0000	PAYROLL 2001160		23.48	11002268
			Total for EFTPS - MEDICARE	**46.96**	

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
MO DIRECTOR OF REVENUE	990.21550.99.0000	PAYROLL 2001160		39.00	22007363
		Total for MO DIRECTOR OF REVENUE		**39.00**	
			Total for Fund 990	**224.89**	
			Report Total	**2,313,511.69**	

September 17, 2020

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	110.64100.78.6200	Amazon.com MV2MY60S0		53.30	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MV9NP08V1 AMZN		17.68	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MV3MS20H0 AMZN		42.64	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com MV7P138O1		17.68	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MV3MC4BD1		53.30	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US MV5BS4KQ1 AM		5.28	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US MV0ZT5V40 AM		5.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		38.54	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MV8EL8XZ0 AMZN		276.30	5595
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		82.50	5595
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		27.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MV86R8D90		222.68	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MV9BD8YK1		100.17	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN MKTP US MF9YX1CC1 AM		44.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		10.55	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com MF8TF4L90		124.43	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MF4HL5C52 AMZN		6.43	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com MF2UK3GD1		48.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com MF1MN8X11		5.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MF54F1CZ2		32.57	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	Amazon.com MF3RL0LU0		87.69	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MF16P1340 AMZN		22.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WAL-MART #0295		7.17	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DISCOUNTSCH 8006272829		133.65	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		98.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	DISCOUNTSCH 8006272829		133.65	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MF9CV5030		9.38	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MF8NP1G60		23.70	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MF2M22P52		3.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MF2WO3PF2		27.35	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MF2KB9SM1 AMZN		24.41	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	BLT mDesign Home Decor		26.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MF3MK2PO2		18.14	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MF3Z30PN0 AMZN		41.61	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MF3L181I2 AMZN		27.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MF2J27M62		5.33	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MF3YN3MX2 AMZN		8.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MM0604CQ1 AMZN		202.02	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MF07X5BU0		77.84	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MF8LF0Q90 AMZN		32.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMAZON.COM MF4HS26N0 AMZN		277.02	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	WM SUPERCENTER #295		3.07	5595
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		27.50	5595
BUSINESS CARD BANK OF AMERICA	110.63610.78.6200	USPS PO 2825440625		27.50	5595
BUSINESS CARD BANK OF AMERICA	110.63910.80.5500	PAYPAL EUREKACHAMB		15.00	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5500	MO SEC OF STATE		11.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		2.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	MACGILL SCHOOL NURSE SUPP		416.37	5595
BUSINESS CARD BANK OF AMERICA	110.64100.25.1120	MACGILL SCHOOL NURSE SUPP		(74.40)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	TEACHERSPAYTEACHERS.COM		8.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	HICO ST LOUIS INC		30.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	THE TEACHERS' LOUNGE		37.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	JOANN STORES #2310		18.37	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #805		75.40	5595
BUSINESS CARD BANK OF AMERICA	110.64120.13.1150	AMZN Mktp US MM4JU73R2		139.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	B&H PHOTO 800-606-6969		(453.60)	5595
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	AMERICAN RED CROSS		350.00	5595
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	AMERICAN RED CROSS		(350.00)	5595
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	MOASSP		279.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.11.1050	FASTSIGNS OF CREVE COEUR		43.39	5595
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US MV4CU62S1		301.41	5595
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US MV4AI60U2		169.00	5595
BUSINESS CARD BANK OF AMERICA	110.63430.26.1050	PP West County Psychologi		75.00	5595
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	AMZN Mktp US		(21.95)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	TARGET 00000265		19.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US MV0Y41U90		43.96	5595
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US MV8ZW89K2		489.69	5595
BUSINESS CARD BANK OF AMERICA	110.63910.26.1400	AMZN Mktp US MF3WV6391		69.49	5595
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMZN Mktp US MF09V9AV1		371.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US MF3E461B1		16.98	5595
BUSINESS CARD BANK OF AMERICA	110.64120.26.1020	AMAZON.COM MF6A95CB0 AMZN		24.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	IN SIGN EXPERTS		471.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	ALL STAR TROPHY		120.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN MKTP US MF2O83JZ2 AM		81.72	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1110	AMZN Mktp US MF3MM2N72		56.47	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	EMBROIDME		395.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US MF8PP2GZ0		51.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM MF9RX5GC0 AMZN		17.31	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WAL-MART #0295		34.28	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	Amazon.com MF2143ML2		95.37	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMAZON.COM MF1Y107J1 AMZN		125.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	SSI SCHOOL SPECIALTY		44.35	5595
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	PASTA HOUSE ELLISVILLE		175.89	5595
BUSINESS CARD BANK OF AMERICA	110.64130.26.1000	WM SUPERCENTER #295		27.62	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US MM4ZK0TN1		18.19	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	AMZN Mktp US MF7GI49W2		11.34	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS		27.85	5595
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	EB WHAT NOW AN ANTIRA		109.34	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	OFFICE ESSENTIALS		17.52	5595
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1000	EB WHAT NOW AN ANTIRA		109.34	5595
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.26.1000	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.64310.26.1000	Amazon.com MM5JX83S2		19.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1020	Amazon.com MM40P4FU0		60.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.26.1400	WAL-MART #0648		51.46	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US MM89W3ED2		20.16	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US MM4C35BU1		89.82	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1150	AMZN Mktp US MM9Q27E92		16.49	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	LOWES #01503		34.96	5595
BUSINESS CARD BANK OF AMERICA	110.63610.22.1050	USPS.COM POSTAL STORE		133.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1050	DOLLAR TREE		32.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.13.1520	HUDL		59.02	5595
BUSINESS CARD BANK OF AMERICA	110.64120.13.1520	HUDL		13.05	5595
BUSINESS CARD BANK OF AMERICA	110.64120.13.1540	HUDL		29.51	5595
BUSINESS CARD BANK OF AMERICA	110.64120.13.1750	HUDL		29.51	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		39.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		66.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		53.77	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		62.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		17.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		11.40	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #2600		73.22	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		7.99	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	ERB EQUIPMENT 1		577.95	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		802.64	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		831.66	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #0295		60.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		36.18	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART SERVICE		169.27	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART SERVICE		255.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HOBART SERVICE		15.45	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	S & H UNIFORMS		477.41	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM MV6TW0Q20 AMZN		616.00	5595
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	FACEBK ET3URTEM62		6.68	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WAL-MART #0295		58.76	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WM SUPERCENTER #295		22.67	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	WAL-MART #0295		48.34	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM AMZN.COM/BILL		(246.40)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM AMZN.COM/BILL		(172.48)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	ALL STAR TROPHY		37.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON.COM MF2G62X80 AMZN		381.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	Amazon.com MF9RR4IU1		199.60	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63620.00.7430	ADOBE 800-833-6687		29.99	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.7110	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM MM4SX4OP1 AMZN		135.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	S & H UNI WEB		348.46	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7110	AMAZON.COM MF4UP8RX0 AMZN		147.84	5595
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	TAYLOR EXCAVATING CO INC		437.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		875.63	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	TAYLOR EXCAVATING CO INC		700.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		60.04	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 703299		74.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		109.52	5595
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		43.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		15.12	5595
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	MILL SUPPLY INC		267.20	5595
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		60.81	5595
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		66.38	5595
BUSINESS CARD BANK OF AMERICA	110.64100.87.7400	THE HOME DEPOT #3018		24.54	5595
BUSINESS CARD BANK OF AMERICA	110.63320.87.7400	PIRTEK FENTON		205.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.1060	JOANN STORES #2153		100.62	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		241.77	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		42.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		26.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.1099	OFFICE ESSENTIALS		68.84	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	OFFICE ESSENTIALS		194.51	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMERICAN FLOOR MATS		641.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	TARGET.COM		68.97	5595
BUSINESS CARD BANK OF AMERICA	110.64140.74.1000	SSI SCHOOL SPECIALTY		548.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	WRIST-BAND.COM		137.74	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	IN IMAGINE U, LLC		325.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SSI SCHOOL SPECIALTY		41.44	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	SSI SCHOOL SPECIALTY		45.58	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	ALL STAR TROPHY		45.00	5595
BUSINESS CARD BANK OF AMERICA	110.64140.74.1000	AMZN Mktp US MF25F2BO1		99.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MF9XD1H91		5.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MF5OK6BK1		112.98	5595
BUSINESS CARD BANK OF AMERICA	110.63610.74.1000	USPS PO 2804080611		108.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MF1SW02L1		74.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS		15.53	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MF4JR7MT0		18.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MF06C97H1		674.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	OFFICE ESSENTIALS		42.00	5595
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US MF3R67KV0		17.74	5595
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMAZON.COM MF35R4Y82 AMZN		17.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM MF8T377L0 AMZN		73.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MF5GU3RN0		160.63	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1090	AMZN Mktp US MF5GU3RN0		19.99	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US MF5GU3RN0		327.66	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMZN Mktp US MF5GU3RN0		54.13	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		49.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1090	AMZN Mktp US MF74B3WE2		29.45	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	AMAZON.COM MM7F28FR2 AMZN		120.28	5595
BUSINESS CARD BANK OF AMERICA	110.64410.74.1090	AMZN Mktp US MM5KO8GE1		9.87	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		124.70	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.1000	HOBBY LOBBY #359		(19.98)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	J.W. PEPPER		660.81	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	J.W. PEPPER		155.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.1760	IN FRED J MILLER		988.00	5595
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	AT&T BILL PAYMENT		8,778.65	5595
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US MV6ZY2241		39.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	THE MARVEL GROUP INC		1,151.94	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	BARCODEWIZ		29.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	CMS COMMUNICATIONS INC		205.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		660.34	5595
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CONFERENCE TECHNOLOGIES		962.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		932.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		140.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		142.14	5595
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	Amazon.com MF7PS0CX0		159.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		953.35	5595
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	GRAYBAR ELECTRIC COMPANY		446.49	5595
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	GRAYBAR ELECTRIC COMPANY		443.20	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	OFFICE ESSENTIALS		80.39	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4610	AMZN Mktp US MF4JE9OY0		349.93	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		932.00	5595
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	BATTERIES + BULBS-#0270		199.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		325.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		179.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		650.00	5595
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMZN Mktp US MF3HX4621		35.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		141.30	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		1,535.00	5595
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	KAM COM TECHNOLOGIES INC		89.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	KAM COM TECHNOLOGIES INC		89.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		58.23	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		353.00	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	Amazon.com MF4708802		241.79	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMZN Mktp US MM8G54OC1		849.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		403.64	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		590.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	DMI DELL K-12 REL		425.66	5595
BUSINESS CARD BANK OF AMERICA	110.64120.86.4620	CDW GOVT #11005050-641		252.69	5595
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	APPLE.COM/US		570.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMZN Mktp US MF8GQ2750		701.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		932.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		73.50	5595
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	BATTERIES + BULBS-#0270		135.56	5595
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	AMAZON.COM MM4TH1JX1 AMZN		134.99	5595
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	APPLE.COM/US		570.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4610	AMZN Mktp US MM26R8LH2		849.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		73.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		368.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		240.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		142.14	5595
BUSINESS CARD BANK OF AMERICA	110.64100.86.4620	RASIXCC INC		295.00	5595
BUSINESS CARD BANK OF AMERICA	110.63610.86.4620	WARNER COMMUNICATIONS		891.00	5595
BUSINESS CARD BANK OF AMERICA	110.63370.86.4620	BATTERIES + BULBS-#0270		717.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MF2WZ3QW0 AMZN		25.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	EMBROIDME		695.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMZN Mktp US MM0MR7441		172.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MF57O3QU0		9.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MF8B35S42		34.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MF3O339X2		58.63	5595
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMZN Mktp US MM9U52482		37.50	5595
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	AMZN Mktp US MM9YA6X11		150.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	WAL-MART #0295		49.14	5595
BUSINESS CARD BANK OF AMERICA	110.63910.66.1050	TEACHERSPAYTEACHERS.COM		3.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.66.1000	SMORE.COM - EDUCATOR		79.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	INTERNATIONAL TRANSACTION		0.49	5595
BUSINESS CARD BANK OF AMERICA	110.63910.66.1000	GOOSECHASE.COM		49.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.66.1230	KITCHENTABLECLA		22.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	ERINCONDREN.COM		59.06	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM MF15S86M2 AMZN		25.27	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MM9Q45FO1		31.89	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM MF24Y66A0 AMZN		8.67	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN MKTP US MF8TM1QT0 AM		52.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMAZON.COM MF9E54652 AMZN		45.18	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	REALLY GOOD STUFF		265.69	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	AMZN Mktp US MF4YW97O2		191.20	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com MF3S932F0		38.86	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com MF3S932F0		29.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	Amazon.com MF3S932F0		38.19	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	TARGET 00013144		22.99	5595
BUSINESS CARD BANK OF AMERICA	110.64130.66.1000	TARGET 00013144		19.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.1000	OFFICE ESSENTIALS		31.67	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AT HOME STORE #44		176.83	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MF8UJ2A01		141.89	5595
BUSINESS CARD BANK OF AMERICA	110.63910.46.1000	ALL STAR TROPHY		97.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		21.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MF9444GE1		41.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	Amazon.com MF9Z70001		78.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		51.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		68.67	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MF66J6JX0		47.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		52.20	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MF7717A62		406.18	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		(68.67)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MF14P36O1		266.64	5595
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US MF1E22KJ1		22.87	5595
BUSINESS CARD BANK OF AMERICA	110.63710.46.1000	MAESP		610.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		7.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	Amazon.com MF8GX35L0		78.05	5595
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US MM9G22CE1		176.22	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		8.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MF9WW7DE2		35.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MF1WY6712		10.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		34.59	5595
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	STEFANINAS EXPRESS CHESTE		50.50	5595
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US MM4X28OV2		174.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	OFFICE ESSENTIALS		80.70	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	AMZN Mktp US MM13E7ND2		32.45	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMZN Mktp US MM9CL8FR0		47.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1400	AMZN Mktp US MM8Z33MR1		62.97	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	DIERBERGS TOWN CENT		30.72	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	LOWES #00731		66.76	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WAL-MART #0295		31.02	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1000	WAL-MART #2600		132.20	5595
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	MCDONALD'S F34125		189.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.46.1230	OFFICE ESSENTIALS		16.95	5595
BUSINESS CARD BANK OF AMERICA	110.64130.46.1400	PANERA BREAD #600691 O		297.21	5595
BUSINESS CARD BANK OF AMERICA	110.64120.46.1000	AMZN Mktp US MM3IG8B01		52.98	5595
BUSINESS CARD BANK OF AMERICA	110.64130.46.1000	SCHNUCKS EUREKA POINTE		121.90	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BO BEUCKMAN FORD		73.49	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST LOUIS SAFETY INC		50.51	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ST LOUIS SAFETY INC		84.36	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		314.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SQ R&W OUTDOOR EQU		40.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	IN J & J FENCE, INC		8.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	FASTENAL COMPANY 01MOST3		274.49	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	SITEONE LANDSCAPE SUPPLY,		35.71	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		8.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.25.1020	AMZN MKTP US MF6XL9NV1 AM		26.52	5595
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	AMAZON.COM MF7D20W50 AMZN		21.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.25.1000	BURPEE SEED COMPANY		36.04	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		70.79	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		22.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SHERWIN WILLIAMS 708477		116.67	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	DISCOUNTMUGS.COM		61.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		43.55	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		275.34	5595
BUSINESS CARD BANK OF AMERICA	110.64120.80.8280	AMZN Mktp US MF7KW04Z0		23.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US MF37V3PC1		19.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FOOBADAP LLC		122.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		79.62	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US MF8I011T0		18.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US MF4VO31A0		80.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	AMZN Mktp US MF43A2PC2		107.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		518.62	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	HOMEDEPOT.COM		19.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		18.66	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		57.61	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	THE HOME DEPOT #3018		329.10	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	OFFICE ESSENTIALS		16.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8280	FULL COMPASS SYS VT		74.70	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SQ R&W OUTDOOR EQU		87.89	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	SQ R&W OUTDOOR EQU		261.52	5595
BUSINESS CARD BANK OF AMERICA	110.63340.00.9030	EUREKA RENTAL		215.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ASP ENTERPRISES INC AS		22.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		162.77	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ASP ENTERPRISES INC AS		(48.00)	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		26.06	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY MATERIAL COMPANY		374.24	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS VALLEY		61.82	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		245.56	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ERB EQUIPMENT 1		(80.42)	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	O'REILLY AUTO PARTS 1646		52.52	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1		0.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ANIXTER/CLARK/TRI-ED		152.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		67.16	5595
BUSINESS CARD BANK OF AMERICA	110.64410.11.1090	Amazon.com MM9GX3F32		265.39	5595
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	AMAZON.COM MF6G239E1 AMZN		5.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	IN CASUAL TEES		288.00	5595
BUSINESS CARD BANK OF AMERICA	110.63370.61.1020	WARNER COMMUNICATIONS		101.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	ALL STAR TROPHY		83.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	INTER-STATE STUDIO & PUBL		272.70	5595
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMZN Mktp US MM2I12F32		30.76	5595
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	TARGET 00000265		68.46	5595
BUSINESS CARD BANK OF AMERICA	110.64120.61.1020	LEXMARK US PFSWEBSTORE		323.63	5595
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	AMAZON.COM MM8A37OK0 AMZN		36.69	5595
BUSINESS CARD BANK OF AMERICA	110.64100.61.1000	WALGREENS #4701		26.74	5595
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	DIERBERGS TOWN CENT		8.06	5595
BUSINESS CARD BANK OF AMERICA	110.63430.61.1000	MCDONALD'S F34125		64.50	5595
BUSINESS CARD BANK OF AMERICA	110.64130.61.1000	SCHNUCKS WILDWOOD		124.65	5595
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		475.00	5595
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		145.00	5595
BUSINESS CARD BANK OF AMERICA	110.63390.00.9020	IN GATEWAY SEWER AND DRA		450.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ACE HARDWARE		116.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		738.30	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		39.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	DIERBERGS CLARKSON		49.04	5595
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	PAYPAL WAYFAIR		(749.99)	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	FLOCABULARY		96.00	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		65.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PAYPAL DISCOUNTPLA		550.55	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		22.72	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MV8KT11U2		36.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MV8C74VC2		117.19	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		169.11	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MV8UD8BK2		29.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MV65Z0SZ2		119.39	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MV65U0SV2		28.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	AMZN MKTP US MV3HJ8DU2 AM		146.02	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1230	TEACHERSPAYTEACHERS.COM		17.99	5595
BUSINESS CARD BANK OF AMERICA	110.63910.60.1000	St. Louis Secure Document		30.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN MKTP US MF4XW4NL1 AM		60.03	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	CARSON DELLOSA EDUCATION		23.53	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM AZ		77.47	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WALMART.COM AZ		27.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	VISTAPR VistaPrint.com		170.34	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MF5S49MV1		203.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WM SUPERCENTER #805		174.19	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	TARGET.COM		45.15	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com MF2NX46S1		56.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	REALLY GOOD STUFF		105.40	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMAZON.COM MF64N40C2 AMZN		319.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS		97.26	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MF8XS9HZ2		54.45	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	AMZN Mktp US MF8B40R21		111.43	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	Amazon.com		(28.47)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	OFFICE ESSENTIALS		(18.36)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.1000	WAL-MART #0805		14.61	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MV86G0YV1		114.45	5595
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	SHRED-IT USA LLC		78.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	Amazon.com MF4RR3EX0		267.72	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MF6SZ0WF1		39.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MF6UU2YK1		74.37	5595
BUSINESS CARD BANK OF AMERICA	110.64120.38.1000	AMZN Mktp US MM4UW04B1		17.89	5595
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	ALL STAR TROPHY		46.25	5595
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	IN CASUAL TEES		357.65	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMZN Mktp US MF48R9WX2		276.85	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.38.1050	Amazon.com MM02Z81F1		16.24	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1230	AMZN MKTP US MF56E9W70 AM		647.82	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS		14.45	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS		648.72	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	AMZN Mktp US MM4UF1F12		45.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	SQ EUREKA SCREEN P		785.00	5595
BUSINESS CARD BANK OF AMERICA	110.64130.38.1000	WAL-MART #0295		82.04	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	DOLLARTREE		34.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS		57.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	DOLLAR TREE		60.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.38.1000	OFFICE ESSENTIALS		407.21	5595
BUSINESS CARD BANK OF AMERICA	110.63910.38.1000	IN CASUAL TEES		577.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2790		52.49	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	MICRO CENTER BRNTWD-095		188.22	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	WALMART.COM		113.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS		21.41	5595
BUSINESS CARD BANK OF AMERICA	110.64120.48.1020	WALMART.COM AV		219.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	EBAY O 14-05488-03422		12.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1120	AMZN Mktp US MF23I71C1		58.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN MKTP US MF09N1J62 AM		47.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1090	AMZN Mktp US MF0LJ9T70		33.29	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	BTS QUILL		15.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	ALL STAR TROPHY		15.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REI GREENWOODHEINEMANN		880.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REI GREENWOODHEINEMANN		944.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	THE HOME DEPOT #3018		9.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	Amazon.com MF9VZ8PJ0		119.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	BEST BUY MHT 00001438		141.84	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #2246		47.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	REI GREENWOODHEINEMANN		107.69	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MF7FU5SV0		394.20	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MM50E8NO1		62.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE ESSENTIALS		78.37	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	AMZN Mktp US MF10D52B0		69.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.48.1000	OFFICE DEPOT #635		73.36	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	COMPI DISTRIBUTORS - ARNO		398.52	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.32	5595
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	CLEANPRO		395.00	5595
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	CLEANPRO		957.00	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63390.00.9010	CLEANPRO		645.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		44.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		119.62	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		35.28	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		119.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01503		96.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		99.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #00731		15.04	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #8994		124.56	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		239.52	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	NEW SYSTEM CARPET & BLDG		409.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		219.79	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		5.37	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DIERBERGS TOWN CENT		43.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SCHNUCKS BALLWIN		59.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	DIERBERGS TOWN CENT		10.71	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		228.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	RICK'S ACE HDWR #16035		99.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		632.76	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	HILLYARD INC ST LOUIS		632.76	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		23.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		299.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		129.00	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		34.99	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		23.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		7.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		129.00	5595
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	FABICK RENTS FENTON		583.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		(39.99)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	HIGH RIDGE FARM & HOME		159.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AARCH CASTER AND EQUIPMEN		47.76	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3010		219.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		138.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3010		219.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		338.68	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	CREST INDUSTRIES INC		279.10	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3010		(149.85)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ERB EQUIPMENT 1		17.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	LOWES #01055		33.40	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		43.38	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		41.15	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		31.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		32.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		13.49	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		25.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ANTIRE QUARRY		32.16	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		54.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		22.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DIERBERGS CLARKSON		2.49	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		393.58	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		5.65	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		13.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	VALLEY PARK ELEVATOR		63.73	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com MV49Q5Y91		4.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	ALL STAR TROPHY		15.00	5595
BUSINESS CARD BANK OF AMERICA	110.63190.64.1000	MO SEC OF STATE		26.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	GOPHER SPORT		710.35	5595
BUSINESS CARD BANK OF AMERICA	110.64120.64.1000	IPEVO INC		219.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com MF7CJ6DM1		96.26	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	TEACHERSPAYTEACHERS.COM		114.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MM45X8TD1		4.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MM1KT9181		73.73	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MM47K4PN1		64.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMAZON.COM MF7352WM0 AMZN		43.84	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MF25Z8990		12.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MM9ND81T1		52.34	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	AMZN Mktp US MM6SV2GA1		24.20	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1090	Amazon.com MM1X68NP2		107.08	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com MM5Y31BN1		9.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.1000	Amazon.com MM4G64E22		120.50	5595
BUSINESS CARD BANK OF AMERICA	110.63710.59.1000	SAMSCLUB #6252		100.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SAMSCLUB #6252		69.86	5595
BUSINESS CARD BANK OF AMERICA	110.63610.59.1000	USPS PO 2814820605		22.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	SQ INSTANT IMPRINT		766.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	4IMPRINT		325.89	5595
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	SAMSCLUB #6252		83.38	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		65.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	IN ENGRAVED SIGNS OF ST.		329.75	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS		147.52	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	CURRENT CATALOG		34.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	AMZN MKTP US MF9HW5IF0 AM		117.63	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	WAL-MART #2600		4.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	DOLLAR TREE		19.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1020	AMZN Mktp US MM7ZV5OS0		116.25	5595
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	ALDI 41049		35.37	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	BATH AND BODY WORKS 4798		41.57	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS		203.86	5595
BUSINESS CARD BANK OF AMERICA	110.64130.59.1000	MCDONALD'S F7678		241.40	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.1000	OFFICE ESSENTIALS		29.00	5595
BUSINESS CARD BANK OF AMERICA	110.63710.00.4130	NATIONAL SCIENCE TEACHER		60.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.4130	TFS FISHER SCI CHI		255.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #3018		376.45	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #3018		481.76	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	ONLINE INDUSTRIAL SUPPLY		124.35	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4230	STUDY.COM 8772644033		29.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	Amazon.com MF4LE1591		14.73	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	Amazon.com MF3CF4J40		29.46	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	PAYPAL JASONSWORKS		422.63	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMAZON.COM MF5TJ18Q1 AMZN		227.28	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	PAXTON PATTERSON LLC		105.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MF47F5AU0		82.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US MF1P67BT1		52.18	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	WELDERS SUPPLY COMPANY		54.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US MF4679EG0		55.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US MF92R63H2		70.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN MKTP US MF4A688H1 AM		35.70	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US MF62253F2		70.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	PAXTON PATTERSON LLC		257.15	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #3018		183.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.25.4320	AMZN Mktp US MF77C9AD0		105.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	AMZN Mktp US MF7XH8JJ2		157.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	MODERN SCHOOL SUPPLIES		357.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMAZON.COM MF2U10B81 AMZN		60.46	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MF10U8AD0		75.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	Etsy.com - Kingscoinringt		110.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MF5BD4BX1		79.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #3018		(186.96)	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	AMZN Mktp US MF8NU4AM0		105.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MF3CP70V0		506.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #8994		80.84	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MF88R2Q41		59.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MF59Q2QI1		237.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.4320	BEAVER TOOLS		349.93	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN MKTP US MF64B36W1 AM		220.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN MKTP US MF55W8AQ2 AM		200.97	5595
BUSINESS CARD BANK OF AMERICA	110.64120.20.4320	AMZ Flashforge USA I		34.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.4320	AMZN Mktp US MF1YB00B0		113.67	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.4320	AMZN Mktp US MF8G10A22		113.67	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MF40B4TK2		67.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MF0480T92		346.14	5595
BUSINESS CARD BANK OF AMERICA	110.64120.20.4320	DYNAMISM, INC.		149.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	HOMEDEPOT.COM		49.90	5595
BUSINESS CARD BANK OF AMERICA	110.64120.22.4320	DYNAMISM, INC.		249.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN MKTP US MF0WM91L2 AM		98.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.26.4320	DYNAMISM, INC.		249.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN MKTP US MF0W471H2 AM		71.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	NOR NORTHERN TOOL		23.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN Mktp US MF1MP50V2		58.76	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4320	AMZN MKTP US MF6PD3GM0 AM		114.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMZN Mktp US MF7VL3DK1		84.27	5595
BUSINESS CARD BANK OF AMERICA	110.64120.23.4320	DYNAMISM, INC.		249.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #3018		118.02	5595
BUSINESS CARD BANK OF AMERICA	110.64120.25.4320	DYNAMISM, INC.		249.75	5595
BUSINESS CARD BANK OF AMERICA	110.64120.24.4320	DYNAMISM, INC.		249.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	HOMEDEPOT.COM		100.90	5595
BUSINESS CARD BANK OF AMERICA	110.63340.13.4320	PODS ST LOUIS		169.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.4380	AMZN Mktp US MF9S05MZ0		79.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	LOWES #00907		115.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.4320	AMAZON.COM MF34Y3VE0 AMZN		119.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	Amazon.com MF3MT8H92		55.12	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.7040	Amazon.com MF3GK75A0		108.79	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #3018		(22.38)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	AMZN Mktp US MF7E23S60		257.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #3018		(146.88)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4320	THE HOME DEPOT #3018		(27.81)	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4380	MEDIASPARK-GOVENTURE		182.00	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.13.7040	KITCHENAID KCSC		(11.83)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.4320	LOWES #00907		55.81	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.4230	WAWAK		20.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.4230	WAWAK		55.84	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.4230	WAWAK		20.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.4230	WAWAK		20.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.25.4230	WAWAK		20.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.26.4230	WAWAK		20.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MV75P6T12		13.87	5595
BUSINESS CARD BANK OF AMERICA	110.64120.35.1120	AMAZON.COM MV6UT6PW2 AMZN		189.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	REALLY GOOD STUFF		31.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	AMZN Mktp US MV9DY7SB1		11.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1120	WILLIAM V MACGILL & CO		471.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1230	SSI SCHOOL SPECIALTY		969.55	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MF0778ON2		23.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MF3NW1BU1		102.09	5595
BUSINESS CARD BANK OF AMERICA	110.63910.35.1000	SCHOOL DATEBOOKS		355.10	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	Amazon.com MF6KL98U1		36.30	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MF1RE3EX2		167.44	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	CASUAL TEES		323.74	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MF5LA8PQ0		155.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS		597.13	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS		741.40	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS		15.15	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS		41.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	ALL STAR TROPHY		49.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	OFFICE ESSENTIALS		(29.94)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MF0062RV2		36.91	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.1000	AMZN Mktp US MM7GJ6N92		31.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com MV72S5E32		51.57	5595
BUSINESS CARD BANK OF AMERICA	110.64140.21.1099	Amazon.com MV6V65AF2		179.27	5595
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US MV81J8S21		124.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US MV6Q669V1		15.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ARAMARK ST LOUIS OCS		50.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US MV0IH1WV0		8.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ULINE SHIP SUPPLIES		540.35	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	SCHNUCKS EUREKA POINTE		36.43	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US MF3314H60		99.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US MF4VA5K62		50.37	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4000	ALL STAR TROPHY		18.74	5595
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON.COM MF9HT6RJ0 AMZN		190.88	5595
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	Amazon.com MF17G9Y10		203.32	5595
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMZN Mktp US MM10B81S1		179.95	5595
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON.COM MM2BE9GM1 AMZN		203.32	5595
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON.COM MM00V11Z1 AMZN		190.88	5595
BUSINESS CARD BANK OF AMERICA	110.64120.21.1099	AMAZON.COM MF1712YP0 AMZN		203.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	Amazon.com MM9LL8JV2		25.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US MF0290TV2		239.99	5595
BUSINESS CARD BANK OF AMERICA	110.63430.80.5320	BEHAVIORLIVE.COM		149.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.80.5320	ASSOCIATION FOR BEHAVIOR		439.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5320	AMZN Mktp US MM9YR4L41		37.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AC SYSTEMS INC		100.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AC SYSTEMS INC		688.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113715		162.66	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		999.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		59.55	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		490.21	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		328.49	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		25.91	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MOTOR CONTROL SPECIALTIES		250.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MOTOR CONTROL SPECIALTIES		816.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		35.63	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		(490.21)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		(999.00)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		147.08	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		629.43	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		456.46	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MR LOCK		102.15	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT 3018		84.33	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		116.47	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0295		53.73	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		37.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		85.84	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		149.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMAZON.COM MV5U11A12 AMZN		407.64	5595
BUSINESS CARD BANK OF AMERICA	110.64410.20.1090	Amazon.com MV3FZ82G1		25.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MV76N67S1		69.79	5595
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	AMZN MKTP US MV9V192U0 AM		297.75	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MV2QB6I30		89.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	Amazon.com MF7L48CM2		10.99	5595
BUSINESS CARD BANK OF AMERICA	110.64120.20.1000	Amazon.com MF7L48CM2		19.99	5595
BUSINESS CARD BANK OF AMERICA	110.64120.20.1020	PAYPAL IPEVO INC		408.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MF5RR26T1		589.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	THE HOME DEPOT #3018		8.17	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1120	AMZN Mktp US MF9M97PH2		219.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MF2JD25M0		24.89	5595
BUSINESS CARD BANK OF AMERICA	110.64140.20.1000	IKEA ST LOUIS		335.99	5595
BUSINESS CARD BANK OF AMERICA	110.64130.20.1000	SAUCE ON THE SIDE		53.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MF02Z4D20		129.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	ALL STAR TROPHY		123.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.5000	Amazon.com MM9JP4A81		232.56	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MM7BW1LQ0		14.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MM7EW9TM2		64.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MM26G0AI2		31.93	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.1000	AMZN Mktp US MM0RH9AO2		23.05	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3010		299.91	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3010		149.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		34.86	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		29.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMAZON.COM MV21M76Q0 AMZN		99.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US MV4WR3SU0		25.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	OFFICE ESSENTIALS		29.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	SCHNUCKS EUREKA POINTE		6.99	5595
BUSINESS CARD BANK OF AMERICA	110.64130.85.7750	SCHNUCKS EUREKA POINTE		12.75	5595
BUSINESS CARD BANK OF AMERICA	110.63160.85.7750	DNH GODADDY.COM		179.70	5595
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	ALL STAR TROPHY		18.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	Amazon.com MF01E4QF1		20.17	5595
BUSINESS CARD BANK OF AMERICA	110.63610.85.7750	SPECTRUM		38.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.85.7750	AMZN Mktp US MF0MU77J2		57.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	STL PAPER & BOX LLC		9.30	5595
BUSINESS CARD BANK OF AMERICA	110.64100.85.7790	STL PAPER & BOX LLC		244.52	5595
BUSINESS CARD BANK OF AMERICA	110.63710.85.7750	NEWSP PD-SJ 888-785-3201		3.00	5595
BUSINESS CARD BANK OF AMERICA	110.63620.85.7750	CHESTERFIELD CHAMBER		35.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	INDOX PRINT SERVICES, LLC		645.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.85.7750	INDOX PRINT SERVICES, LLC		129.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IRON MOUNTAIN		76.66	5595
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MV6L909T1		244.99	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MV0684YZ1		82.81	5595
BUSINESS CARD BANK OF AMERICA	110.63910.83.4800	IN BREAKOUT, INC.		500.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	WESTERNHOTELTIDMORE		117.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMAZON.COM MF3M65P92 AMZN		10.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MF4ZL9IN1		61.71	5595
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US MF25O2IX1 AM		19.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN MKTP US MF3DK8810 AM		8.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.83.4800	AMZN Mktp US MF2IO67H0		36.14	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		802.64	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	B& B DISTRIBUTORS		802.64	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	KOHL'S #1192		71.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ALL STAR TROPHY		80.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		120.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	ARCH ENGRAVING FENTON		40.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.23.1000	PSI SERVICES LLC		160.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM MV32O4SW2 AMZN		34.99	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	O'REILLY AUTO PARTS 1646		38.19	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM MV22709R0 AMZN		264.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMAZON.COM MF27E8LC1 AMZN		63.99	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	O'REILLY AUTO PARTS 1646		(80.00)	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		54.99	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		6.00	5595
BUSINESS CARD BANK OF AMERICA	110.63620.00.5530	INDEED		500.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US MF0EK6CX0		229.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US MF7TZ9LA0		14.99	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	O'REILLY AUTO PARTS 1646		39.15	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	O'REILLY AUTO PARTS 1646		3.69	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	Amazon.com MF4K52MU1		160.26	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN Mktp US MF6M80TX0		99.07	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	AMZN MKTP US MF4GM4AV2 AM		13.00	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		18.58	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	THE UPS STORE 5213		13.67	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS		8.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE ESSENTIALS		93.14	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		34.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	OFFICE DEPOT #2790		6.18	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		24.72	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		22.94	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.5530	4TE PURITAN SPRINGS		5.00	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		79.41	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	SHERWIN WILLIAMS 708477		191.98	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	Amazon.com MM6B13JG1		58.74	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	STAPLES DIRECT		187.70	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	THE HOME DEPOT #3018		33.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	PIONEER ATHLETICS		819.34	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0172		79.39	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		171.96	5595
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMAZON.COM MV2KS1EZ2 AMZN		35.98	5595
BUSINESS CARD BANK OF AMERICA	110.64410.24.1090	AMZMagzneExp MF1X28CE0		19.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US MF4FJ7DO1		86.34	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICEMAX/OFFICEDEPT#6874		752.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	NBF NATL BIZ FURNITURE		(679.71)	5595
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	SAMS CLUB #6252		147.28	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	GOOGLE GOOGLE STORAGE		1.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	MICHAELS STORES 2036		67.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1050	Amazon.com MF4GB7R52		24.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM MM3PX9AL1 AMZN		11.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	GOPHER SPORT		119.70	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US MF34Q43V2		42.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM MF4W49AG2 AMZN		7.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMAZON.COM MF26T2G80 AMZN		26.61	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN Mktp US MF60E0EA2		388.27	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	OFFICEMAX/OFFICEDEPT#6874		752.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1090	AMZN Mktp US MF9WQ37T1		281.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	ALL STAR TROPHY		74.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	SCHOOL OUTFITTERS		661.68	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	HOMEGOODS #230		254.82	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN MKTP US MM91Z1T51 AM		66.18	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	NBF NATL BIZ FURNITURE		(679.71)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1000	AMZN MKTP US MF76K3US2 AM		22.99	5595
BUSINESS CARD BANK OF AMERICA	110.63430.24.1050	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.24.1050	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	110.63430.24.1050	EB WHAT NOW AN ANTIRA		164.01	5595
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	DIERBERGS TOWN CENT		23.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.1100	AMZN Mktp US MM9CG40J2		43.98	5595
BUSINESS CARD BANK OF AMERICA	110.64130.24.1000	CHICK-FIL-A #03780		112.17	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4620	FS TechSmith		249.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		50.60	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		143.62	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KITCHEN PARTS PLUS		134.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US MV2J916X1		359.18	5595
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	FAULTLESS LINEN RETAIL ME		163.41	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		929.38	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US MV2D60VM0		248.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		659.56	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		625.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		134.91	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MV2F50UK2		139.99	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	THE HOME DEPOT #3018		53.91	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US MF8JZ6E30		449.50	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	GRAINGER		656.52	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		114.57	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	Amazon.com MF9XX1I61		246.40	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	ERB EQUIPMENT 1		21.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	AMZN Mktp US MF5FX97Y2		535.00	5595
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	WM SUPERCENTER #2600		5.88	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WM SUPERCENTER #295		71.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		109.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		54.93	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		59.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.64	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	REXEL 1064		138.46	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		35.64	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		20.56	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		50.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	VISTAPR VistaPrint.com		87.55	5595
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	BLEND STUDIO		99.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	VISTAPR VistaPrint.com		(3.55)	5595
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	KAHOOT! AS		72.36	5595
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	QUIZLET.COM		76.60	5595
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	FLUENCY MATTERS		83.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	INTERNATIONAL TRANSACTION		0.72	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1340	JAKPRINTS, INC.		269.10	5595
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	PEPPERS DELI & BBQ COMPAN		157.89	5595
BUSINESS CARD BANK OF AMERICA	110.64130.80.5330	PEPPERS DELI & BBQ COMPAN		100.36	5595
BUSINESS CARD BANK OF AMERICA	110.63710.80.5330	ASCD		89.00	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4090	WAL-MART #0295		15.00	5595
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	AMZN Digital		(9.99)	5595
BUSINESS CARD BANK OF AMERICA	110.64310.23.4090	AMZN Digital		(9.99)	5595
BUSINESS CARD BANK OF AMERICA	110.63910.10.4030	THE COFFEE BREA		183.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.10.4030	INTERNATIONAL TRANSACTION		1.83	5595
BUSINESS CARD BANK OF AMERICA	110.64310.12.4030	FLUENCY MATTERS		40.95	5595
BUSINESS CARD BANK OF AMERICA	110.64120.10.4030	SLOW GERMAN		47.24	5595
BUSINESS CARD BANK OF AMERICA	110.64120.10.4030	INTERNATIONAL TRANSACTION		0.47	5595
BUSINESS CARD BANK OF AMERICA	110.64120.26.4090	Dollar Tree, Inc.		(31.00)	5595
BUSINESS CARD BANK OF AMERICA	110.64120.26.4090	Dollar Tree, Inc.		31.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	NYTIMES		7.50	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4090	IPEVO INC		117.92	5595
BUSINESS CARD BANK OF AMERICA	110.64310.11.4090	AMAZON.COM MF5P05GG0 AMZN		117.45	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.8060	Scholastic Education		56.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.8060	Scholastic Education		49.70	5595
BUSINESS CARD BANK OF AMERICA	110.64310.13.4090	AMAZON.COM MM5CB1FF1 AMZN		13.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		490.81	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		(29.75)	5595
BUSINESS CARD BANK OF AMERICA	110.64120.12.4030	LINGUISTICA360.COM		14.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		(25.78)	5595
BUSINESS CARD BANK OF AMERICA	110.64510.00.4100	Amazon.com MF8N76792		28.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com MF77C07N2		62.05	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4030	YABLA.COM		99.95	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4030	YABLA.COM		99.95	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.4100	CONFERRING ONLINE PD		25.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.4100	CONFERRING ONLINE PD		25.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4030	YABLA.COM		99.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	Amazon.com MF9Q23702		20.68	5595
BUSINESS CARD BANK OF AMERICA	110.63710.00.4100	International Literacy As		74.00	5595
BUSINESS CARD BANK OF AMERICA	110.63710.00.4100	International Literacy As		74.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4100	AMZN Mktp US MM6EQ34S0		63.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.7030	Scholastic, Inc.		498.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.9020	STLC-PUBLIC WORKS		179.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		43.64	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		80.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		50.82	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		495.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	TRANE SUPPLY-113714		166.98	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #1177		49.24	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		110.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		954.02	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUPPLY		618.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	AMZN Mktp US MV1VG72N1		5.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	SURVEYPLANET PRO PLAN		20.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US MV9DL65Z2		69.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.8140	THE BUSINESS JOURNALS		90.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US MF9ZE4T22		81.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.8140	AMZN Mktp US MF3SD6251		10.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	LOWES #00731		59.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1550	DICK'S SPORTING #332		364.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1550	DICK'S SPORTING #332		(380.40)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1560	THE RACKET MAN		390.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		6.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	Amazon.com MF38718F2		873.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.1000	WM SUPERCENTER #805		97.34	5595
BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	WILLIAM V MACGILL & CO		141.72	5595
BUSINESS CARD BANK OF AMERICA	110.63710.36.5320	MAESP		845.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.36.1120	WILLIAM V MACGILL & CO		(6.00)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.36.1020	AMAZON.COM MM1NC40P2 AMZN		43.06	5595
BUSINESS CARD BANK OF AMERICA	110.64100.36.1000	AMAZON.COM MM1NC40P2 AMZN		19.74	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.1500	SMARTSIGN		45.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.1530	GOLF TEAM PRODUCTS		284.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.1560	THE RACKET MAN		195.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.1650	SOCCER MASTER TEAM 10		280.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MV3XV1Y20		24.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS		390.12	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN MKTP US MF3GC0ZY2 AM		119.99	5595
BUSINESS CARD BANK OF AMERICA	110.63710.23.1000	SCREENCASTIFY PREMIUM		24.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS		669.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com MF53R6MB2		56.58	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN MKTP US AMZN.COM/BIL		(119.99)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MM6PY03Y1		119.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE DEPOT #2246		2.79	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS		65.21	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	OFFICE ESSENTIALS		73.79	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMAZON.COM MM7J50JG2 AMZN		55.29	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	ALL STAR TROPHY		90.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Scholastic, Inc.		727.38	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MF3216TA1		415.74	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	THE WEBSTAURANT STORE		146.63	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MF9CM10V1		143.66	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MF39598O1		75.16	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	IN CASUAL TEES		404.30	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MF3RK9SU2		60.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMAZON.COM MM0KL84O1 AMZN		79.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1080	Scholastic, Inc.		(727.38)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	OFFICE ESSENTIALS		194.71	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	QUILL CORPORATION		27.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	QUILL CORPORATION		65.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	SSI SCHOOL SPECIALTY		77.79	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1230	QUILL CORPORATION		606.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.58.1000	AMZN Mktp US MM0P380F2		25.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		373.34	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		113.69	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		72.56	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		140.13	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		116.15	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		137.79	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		93.84	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		42.68	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		14.54	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		51.16	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	J.W. PEPPER		257.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1760	J.W. PEPPER		65.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		100.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		658.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WESTPORT POOLS INC		27.35	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MIDWEST POOL AND COURT		101.70	5595
BUSINESS CARD BANK OF AMERICA	110.64860.00.9020	PHILLIPS 66 - PHILLIPS 66		20.24	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		128.00	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		59.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		34.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		9.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		86.16	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		53.68	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		23.40	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		16.27	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #2600		71.82	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		49.14	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		78.03	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		55.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		97.70	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		107.11	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		47.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		29.55	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		225.43	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		18.29	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WHOLESALE PLUMBING EUREK		49.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	STANDARD REFRIGERATION		129.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	WM SUPERCENTER #295		34.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WEST COUNTY FEED AND SUP		21.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		29.91	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	WEST COUNTY FEED AND SUP		21.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		11.91	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	THE HOME DEPOT #3018		179.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		99.00	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		375.00	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	BUCKEYE INTRNATNL HQ ACT		375.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		15.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		13.56	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #2600		79.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US MV6C88HH0		32.97	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #2600		34.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		40.17	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	WAL-MART #1177		39.84	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		45.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUTLER SUPPLY BRANCH 10		62.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	BTS QUILL		27.38	5595
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	AMZN Mktp US MV3G07G40		24.99	5595
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	BROOKES PUBLISHING		333.35	5595
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		170.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICE ESSENTIALS		81.40	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICE ESSENTIALS		142.25	5595
BUSINESS CARD BANK OF AMERICA	110.64190.00.8030	BROOKES PUBLISHING		333.35	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		214.40	5595
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		600.00	5595
BUSINESS CARD BANK OF AMERICA	110.63430.00.8020	PARENTSASTEACHERS		600.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	OFFICE ESSENTIALS		(0.63)	5595
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	OFFICE ESSENTIALS		19.02	5595
BUSINESS CARD BANK OF AMERICA	110.64190.78.8020	OFFICE ESSENTIALS		39.74	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	SSI SCHOOL SPECIALTY		67.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.78.6200	AMZN Mktp US MM9CB3ZC0		7.37	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.64130.80.5100	COSTCO WHSE #1060		25.85	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.63190.80.5100	IDENTOGO - MO FINGERPRINT		42.75	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		61.57	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		77.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		67.59	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #8994		24.74	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		67.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.73	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		36.61	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		98.35	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		106.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		44.93	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		42.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	THE UPS STORE 5213		30.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1050	OFFICE ESSENTIALS		144.94	5595
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	CULVERS OF EUREKA		64.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MF8V48RM0		12.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	REI GREENWOODHEINEMANN		24.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1230	AMZN Mktp US MM8DE2LF0		343.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		392.16	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	Amazon.com MF3HK9Y41		46.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9040	THE HOME DEPOT #3018		20.97	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		257.81	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		252.60	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		125.44	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		94.03	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		322.34	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com MF1340H51		285.40	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MF9II3JD2		26.99	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MF0YL1DO1 AMZN		13.49	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMZN Mktp US MF8UR4A02		16.16	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	Amazon.com MF9YZ21R0		170.85	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MF1N45DD1 AMZN		18.99	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		261.63	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		67.87	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		45.00	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com MF9TD2SZ2		36.84	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN Mktp US MF4WX0672		4.80	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	AMAZON.COM MF46102B2 AMZN		12.32	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		32.97	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	Amazon.com MM2HE9LN1		16.79	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		98.98	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		51.52	5595
BUSINESS CARD BANK OF AMERICA	110.64410.10.1090	FOLLETT SCHOOL SOLUTIONS		256.65	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	PI SHOP INC.		794.95	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	ADAFRUIT INDUSTRIES		719.20	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	ADAFRUIT INDUSTRIES		645.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	ADAFRUIT INDUSTRIES		942.20	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	ADAFRUIT INDUSTRIES		599.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	ADAFRUIT INDUSTRIES		914.70	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US MV8LX60X2		215.82	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN Mktp US MV0IJ7MG0		468.03	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN Mktp US MV5MV2VI2		22.55	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	ULINE SHIP SUPPLIES		540.35	5595
BUSINESS CARD BANK OF AMERICA	110.64100.24.4320	AMZN Mktp US MF2677HB1		25.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.4320	Amazon.com MF06X9HU1		14.73	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN MKTP US MF2Y76WA1 AM		21.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN MKTP US AMZN.COM/BIL		(10.95)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.21.1099	AMZN MKTP US AMZN.COM/BIL		(10.95)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	VEXROBOTICS		54.74	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4320	AMZN MKTP US MM73G6AU2 AM		280.62	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SCHOOL DATEBOOKS		883.58	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	SP FOCO		130.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MV5L31EM2 AMZN		148.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1020	AMAZON.COM MV6M08K01 AMZN		163.38	5595
BUSINESS CARD BANK OF AMERICA	110.64120.10.1000	AMZN MKTP US MV0JW66B0 AM		75.58	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MV7JM8K40 AMZN		26.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMZN MKTP US MF7CF9481 AM		6.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	AMAZON.COM MF4BR6Z31 AMZN		6.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1400	QEP PROFESSIONAL BOOKS		55.90	5595
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	MOACAC		25.00	5595
BUSINESS CARD BANK OF AMERICA	110.63710.10.1000	MOACAC		25.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.10.1000	THE BOOMERANG PROJECT		500.00	5595
BUSINESS CARD BANK OF AMERICA	110.63340.10.1000	IN SURETY REFRIGERATION		142.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	CUSTOMINK LLC		516.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	FRG FANATICS.COM		22.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	FRG FANATICS.COM		(0.93)	5595
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	PANERA BREAD #601110 O		286.77	5595
BUSINESS CARD BANK OF AMERICA	110.64130.10.1000	CELEBRATING LIFE CAKES		850.00	5595
BUSINESS CARD BANK OF AMERICA	110.63430.10.1400	PANERA BREAD #601110 O		126.62	5595
BUSINESS CARD BANK OF AMERICA	110.64120.10.1020	AMZN Mktp US MM9Q52MG1		324.05	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.1000	CLEANITSUPPLY.COM		228.75	5595
BUSINESS CARD BANK OF AMERICA	110.64140.10.1000	WWW.VERSADESK.COM		455.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		29.98	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		100.36	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOSL1		55.16	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		79.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		10.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		355.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMERICAN STAMP & MARKING		46.86	5595
BUSINESS CARD BANK OF AMERICA	110.63190.00.5150	ZOOM.US 888-799-9666		340.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	DOLLAR TREE		42.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON.COM MF9GK9PT0 AMZN		89.56	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	EB MARIJUANA LEGALIZA		39.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	DOLLAR TREE		3.00	5595
BUSINESS CARD BANK OF AMERICA	110.63190.00.5150	CONFIRM BIOSCIENCES INC		167.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	AMAZON.COM MF3T45RJ1 AMZN		168.96	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.7430	BITEABLE LLC		588.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	DOLLARTREE		4.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	AMERICAN HEART SHOPCPR		171.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.80.8260	AMERICAN HEART SHOPCPR		57.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.7430	IN PRINCETON HEALTH PRES		104.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	Amazon.com MM5RV4XZ1		86.63	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5150	Amazon.com MM06Y3OT0		29.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.4070	NOTTELMANN MUSIC CO STL		269.40	5595
BUSINESS CARD BANK OF AMERICA	110.64120.33.4070	INTERNATIONAL TRANSACTION		1.50	5595
BUSINESS CARD BANK OF AMERICA	110.64120.46.4070	INTERNATIONAL TRANSACTION		1.50	5595
BUSINESS CARD BANK OF AMERICA	110.64120.48.4070	INTERNATIONAL TRANSACTION		1.50	5595
BUSINESS CARD BANK OF AMERICA	110.64120.59.4070	INTERNATIONAL TRANSACTION		1.50	5595
BUSINESS CARD BANK OF AMERICA	110.64120.60.4070	INTERNATIONAL TRANSACTION		1.50	5595
BUSINESS CARD BANK OF AMERICA	110.64120.66.4070	INTERNATIONAL TRANSACTION		1.50	5595
BUSINESS CARD BANK OF AMERICA	110.64120.33.4070	THEMES AND VARIATIONS		149.95	5595
BUSINESS CARD BANK OF AMERICA	110.64120.46.4070	THEMES AND VARIATIONS		149.95	5595
BUSINESS CARD BANK OF AMERICA	110.64120.48.4070	THEMES AND VARIATIONS		149.95	5595
BUSINESS CARD BANK OF AMERICA	110.64120.59.4070	THEMES AND VARIATIONS		149.95	5595
BUSINESS CARD BANK OF AMERICA	110.64120.60.4070	THEMES AND VARIATIONS		149.95	5595
BUSINESS CARD BANK OF AMERICA	110.64120.66.4070	THEMES AND VARIATIONS		149.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.4070	SPRINGFIELD MUSIC ELLI		224.50	5595
BUSINESS CARD BANK OF AMERICA	110.64120.23.4070	PAYPAL DORIANBUSIN		349.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4070	SMORE.COM - EDUCATOR		79.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.4070	SHARPRODUCTS 800-248-7427		172.50	5595
BUSINESS CARD BANK OF AMERICA	110.64120.48.4070	PLANK ROAD PUBLISHING IN		116.95	5595
BUSINESS CARD BANK OF AMERICA	110.64120.11.4070	AUSTIN CLASSICAL GUITAR		99.00	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.23.4200	PIONEER DRAMA SERVICE		74.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.20.4200	PIONEER DRAMA SERVICE		119.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4010	SP HUMAN KINETICS		45.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		374.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	SCHNUCKS EUREKA POINTE		47.69	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		249.73	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		33.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		468.30	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		144.35	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		(149.85)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		159.76	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US MM3LM2HI1		79.38	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	Amazon.com MM7C72NM0		15.29	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US MM50V58L1		217.94	5595
BUSINESS CARD BANK OF AMERICA	110.64120.12.1040	QUIZLET.COM		306.43	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	AMZN Mktp US MM4QK78V1		82.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		900.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		19.70	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		58.74	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		103.72	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	RONNOCO COFFEE LLC		99.17	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		468.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		31.51	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		407.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		72.66	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WM SUPERCENTER #295		49.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		74.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	WAL-MART #0295		28.87	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GUNTHER SALT COMPANY		812.04	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	DICKEY BUB FARM & HOME		103.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ BLUE CHIP EXTERMINATI		208.49	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		69.82	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ BLUE CHIP EXTERMINATI		270.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		123.79	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	FASTENAL COMPANY 01MOST3		145.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN Mktp US MV7IY86E1		37.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	WAL-MART #0295		20.04	5595
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	WILLIAM V MACGILL & CO		124.33	5595
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	Amazon.com MF8AL2842		27.42	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.52.1120	Amazon.com MF8AL2842		13.79	5595
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMZN MKTP US AMZN.COM/BIL		(33.56)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.52.1000	AMAZON.COM MM97L94J0 AMZN		39.98	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	HIGH RIDGE FARM & HOME		77.46	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	IN ENGRAVED SIGNS OF ST.		65.00	5595
BUSINESS CARD BANK OF AMERICA	110.63710.12.1000	MOACAC		25.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1130	AMZN MKTP US MM5BG2G81 AM		72.98	5595
BUSINESS CARD BANK OF AMERICA	110.64120.12.1340	IN SNO SITES		400.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS		135.54	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	OFFICE ESSENTIALS		67.41	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS		86.57	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS		47.13	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	OFFICE ESSENTIALS		93.66	5595
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	OFFICE ESSENTIALS		17.79	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #2600		66.44	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BEACON ATHLETICS, LLC		726.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		17.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	BEACON ATHLETICS, LLC		119.00	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	DICKEY BUB FARM & HOME		59.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMAZON.COM MV9JZ6XO2 AMZN		15.77	5595
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM MF5NS2M82 AMZN		22.99	5595
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM MF4RH5XF0 AMZN		32.39	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.7460	ZOOM.US 888-799-9666		3,600.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5000	AMZN Mktp US MF4TF9K02		72.12	5595
BUSINESS CARD BANK OF AMERICA	110.64510.00.5000	AMAZON.COM MM2Q33CK2 AMZN		56.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com MV0L671M0		69.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MV21P36T1		89.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	Amazon.com MV5CN0X10		69.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MV37W2G90		12.29	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1000	AMZN Mktp US MV4522KG0		499.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1020	AMZN Mktp US		(69.95)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.23.1020	AMZN Mktp US		(99.99)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MM7ZP4CS1		110.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US MM7ZP4CS1		25.04	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	24HOURWRISTBANDS.COM		176.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MV3L73D60		115.31	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MV4PA7VE2		169.70	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICE ESSENTIALS		124.61	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	AMZN Mktp US MF69B8KA1		268.90	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63910.73.1000	SHRED-IT		94.10	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US MF3HX0SC2		75.12	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1020	AMZN Mktp US MM1RW7ZF1		34.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		492.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	DOLLAR TREE		12.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	SAMS CLUB #6252		193.68	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MICHAELS STORES 2036		10.45	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICEMAX/DEPOT 6674		54.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MICHAELS STORES 2036		(10.45)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICEMAX/DEPOT 6674		23.03	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	OFFICEMAX/DEPOT 6674		49.09	5595
BUSINESS CARD BANK OF AMERICA	110.63430.73.1000	BBH DONUTS INCORPORATED		109.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.1000	MICHAELS STORES 2036		30.79	5595
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	DIERBERGS TOWN CENT		111.07	5595
BUSINESS CARD BANK OF AMERICA	110.63340.11.1000	QUENCH USA, INC.		700.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	DIERBERG'S FLORIST & GIF		57.95	5595
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMS CLUB #6252		146.12	5595
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	MOASSP		309.00	5595
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	ASCD		89.00	5595
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	DIERBERGS TOWN CENT		20.66	5595
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	SAMSCLUB.COM		180.91	5595
BUSINESS CARD BANK OF AMERICA	110.63910.12.5170	ETS HiSET Registration		(32.25)	5595
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration		14.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.12.5170	ETS HiSET Registration		7.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US MV4UY9KA2		8.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US MF4O343R1		15.95	5595
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration		67.25	5595
BUSINESS CARD BANK OF AMERICA	110.63910.10.5170	ETS HiSET Registration		14.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US MF8AQ18Q2		12.82	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN MKTP US MF8H446N2 AM		32.28	5595
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration		98.75	5595
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration		21.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.11.5170	ETS HiSET Registration		35.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US MF4472IW2		29.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	Amazon.com MM8CK2PR1		4.13	5595
BUSINESS CARD BANK OF AMERICA	110.64100.80.5170	AMZN Mktp US MM1U88F72		8.31	5595
BUSINESS CARD BANK OF AMERICA	110.64130.80.5170	SUPER SMOKERS		159.20	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9020	O'REILLY AUTO PARTS 2028		46.16	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BENOIST BROTHERS SUPPLY		152.87	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		150.02	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	ST. LOUIS BOILER SUP		287.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		199.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MECHANICAL SUPPLY CO- FEN		140.63	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	JOHNSTONE SUPPLY OF FENTO		199.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		73.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01055		88.36	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		253.82	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		428.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		73.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LEWIS ELECTRIC MOTORS		185.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		244.13	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BR24 PLUMBERS SUPPLY CO		436.54	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		104.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	MENARDS MANCHESTER MO		38.63	5595
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	NTL CTR FOR ST CTS		1.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	CLAIM ADJ/NTL CTR FOR ST		(1.00)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1160	TEACHER'S DISCOVERY		54.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US MM8R51JB1		188.89	5595
BUSINESS CARD BANK OF AMERICA	110.64120.12.1020	AMZN Mktp US MF7GD0U12		32.44	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US MM3IQ4TR1		197.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	THE GRAPHIC EDGE INC		920.13	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1000	ALL STAR TROPHY		210.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.12.1000	ELLIOTT DATA SYSTEMS MIDW		450.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN Mktp US MM0R08VM1		99.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1150	PAYPAL MINIPCR		476.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.12.1000	TOTAL LOCK AND SECURITY		268.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1070	AMZN MKTP US MM1TM0FP0 AM		20.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.1230	AMZN Mktp US MM4MP2Z60		197.89	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9010	NEW SYSTEM CARPET & BLDG		99.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BUCKEYE INTRNATNL HQ ACT		240.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		468.30	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	ROYAL PAPERS		479.30	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	PODS ST LOUIS		566.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	PODS ST LOUIS		870.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	NEW SYSTEM CARPET & BLDG		14.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		28.19	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	PODS ST LOUIS		328.00	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	PODS ST LOUIS		164.00	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		159.76	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		375.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		375.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BUCKEYE INTRNATNL HQ ACT		375.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	BATTERIES + BULBS-#0270		234.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		250.81	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.9010	PODS ST LOUIS		870.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		45.04	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		39.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		141.90	5595
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	PANERA BREAD #601110 O		119.00	5595
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	WM SUPERCENTER #295		13.94	5595
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	DOMINO'S 1649		62.00	5595
BUSINESS CARD BANK OF AMERICA	110.64130.80.5200	PANERA BREAD #601110 O		127.61	5595
BUSINESS CARD BANK OF AMERICA	110.64130.80.5210	JASON'S DELI CHS 242		72.34	5595
BUSINESS CARD BANK OF AMERICA	110.64100.13.1090	Missouri Assoc of Sch Lib		99.40	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		39.13	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		289.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		(39.13)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		24.95	5595
BUSINESS CARD BANK OF AMERICA	110.63710.33.1000	MAESP		325.00	5595
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	FOLLETT SCHOOL SOLUTIONS		56.60	5595
BUSINESS CARD BANK OF AMERICA	110.64410.33.1090	FOLLETT SCHOOL SOLUTIONS		1,000.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	ALL STAR TROPHY		620.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	DOLLAR TREE		9.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.33.1230	DBC BLICK ART MATERIAL		104.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	HOBBY LOBBY #0311		50.82	5595
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	AMZN Mktp US MM2G36F92		24.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	FIVE BELOW 807		83.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	MARSHALLS #0045		7.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.33.1000	OFFICE ESSENTIALS		57.74	5595
BUSINESS CARD BANK OF AMERICA	110.64100.10.4000	ANDY MARK INC		395.55	5595
BUSINESS CARD BANK OF AMERICA	110.64100.12.4000	ANDY MARK INC		395.55	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	LOWES #01055		23.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	84-LUMBER #2801		39.09	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		15.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ERB EQUIPMENT 1		209.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	ERB EQUIPMENT 1		279.10	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		306.26	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		420.68	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		473.13	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	SHERWIN WILLIAMS 703299		80.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	PPG PAINTS 9414		636.93	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	SAMSCLUB #6252		137.84	5595
BUSINESS CARD BANK OF AMERICA	110.63710.11.1000	MOASSP		279.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US		(230.89)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US MV1MQ1K11		15.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1020	AMZN Mktp US MV3LY0QO0		208.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SP JANITORIAL SUPERS		21.46	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	SP JANITORIAL SUPERS		(21.46)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS		149.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US MF30M5021		101.98	5595
BUSINESS CARD BANK OF AMERICA	110.63910.11.1130	AMERICAN RED CROSS		38.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	KRUEGER POTTERY SUP		581.13	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DBC BLICK ART MATERIAL		213.42	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US		(11.71)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US		(391.22)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1060	AMZN Mktp US		(9.27)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	DOLLAR TREE		26.16	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	KRUEGER POTTERY SUP		328.84	5595
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	JASON'S DELI CHS 242		115.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1230	RAINBOW RESOURCE CENTER		162.10	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	OFFICE ESSENTIALS		610.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1000	AMZN Mktp US MM2OU9HW1		204.99	5595
BUSINESS CARD BANK OF AMERICA	110.64130.11.1000	JASON'S DELI CHS 242		201.76	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US MM3AJ05C1		38.49	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1110	AMZN Mktp US MM7ML4ZM0		332.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US MM4K61B31		542.25	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US MM6HF7AL2		7.38	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US MM3X77LR0		5.15	5595
BUSINESS CARD BANK OF AMERICA	110.64100.11.1150	AMZN Mktp US MM6X418L1		18.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		199.51	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		174.39	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		232.23	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		224.63	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		174.10	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		193.23	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		237.09	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		214.62	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		174.36	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		308.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		397.72	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		174.36	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		424.42	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		214.62	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		211.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		424.42	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		166.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		242.30	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		253.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		424.42	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		174.36	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		249.22	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		241.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		241.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		250.22	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		285.46	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		212.04	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		183.22	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		227.18	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		227.18	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		322.26	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		308.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		250.22	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		249.22	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		297.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		250.22	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		214.62	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		116.13	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		343.46	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		250.22	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		214.62	5595
BUSINESS CARD BANK OF AMERICA	110.63910.00.5520	B2B Prime MV8MQ3I41		3,499.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(66.96)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(116.13)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(192.09)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(125.09)	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(133.96)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(133.96)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(133.96)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(192.09)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(125.09)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(58.13)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(66.96)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(125.09)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(133.96)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(133.96)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(66.96)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(125.09)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(192.09)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(58.13)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(125.09)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(101.56)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(66.96)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(116.13)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(73.88)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(125.09)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(192.09)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(133.96)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(125.09)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(58.00)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	SP CLEARMASK		67.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	SQ INX MEDICAL, LLC		737.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF65H7FM2 AMZN		229.59	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	Amazon.com MF6DZ3NB0		229.59	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WILLIAM V MACGILL & CO		(116.13)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMZN Mktp US MF6RH4JL0		32.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF2XF2LG2 AMZN		229.59	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF5P95MM1 AMZN		153.06	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF9226MJ1 AMZN		394.35	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF34A0NS2 AMZN		394.35	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF5G50B31 AMZN		394.35	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF9EE1EB0 AMZN		64.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF2L136G1 AMZN		690.71	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WM SUPERCENTER #295		87.58	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	Amazon.com MF7LE96N1		394.35	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	WAL-MART #0295		37.56	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMZN Mktp US MF24Y2E42		13.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF5ME2241 AMZN		145.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	Amazon.com MF59L8GY0		77.30	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMZN Mktp US MF3ON8DD1		59.79	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF08G1P20 AMZN		223.26	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF8MT1281 AMZN		145.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF7IS77L1 AMZN		64.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	Amazon.com MF8951MQ2		64.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	CONTAINERSTORESTLOUIS		179.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMZN MKTP US MF6TW6560 AM		28.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	Amazon.com MF35S0M30		205.65	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF9UF4VH0 AMZN		272.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MM36U7CU1 AMZN		9.03	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMZN Mktp US MF53S4YK1		88.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MM98W24G1 AMZN		205.65	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	Amazon.com MM57V9F71		69.38	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF66W4DR0 AMZN		205.65	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MM8U95ZS1 AMZN		38.39	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMZN MKTP US MM5JO6NW1 AM		223.93	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MF7C01RN2 AMZN		205.65	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	AMAZON.COM MM62B2NW2 AMZN		19.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.0000	TRI-PRO GRAPHICS - MOTO		668.00	5595
BUSINESS CARD BANK OF AMERICA	110.63430.00.5540	MOCASE		465.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.5540	COWRITER		9.98	5595
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	B ON CANAL		(316.10)	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	AMZN Mktp US MM6AS4TA1		28.95	5595
BUSINESS CARD BANK OF AMERICA	110.63430.00.4160	B ON CANAL		237.08	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4160	Amazon.com MM4XV68G1		34.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	O'REILLY AUTO PARTS 2028		41.94	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	SHERWIN WILLIAMS 703299		80.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SP CLEARMASK		67.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MV0FL52D1		54.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MV5PE5QX0		37.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MV88D6B42		13.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MV13U8QT0		10.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com MV9OZ9SQ0		600.24	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN MKTP US MF0KM44D1 AM		11.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MV9IT2SB2		98.99	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com MV8M06740		165.34	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MV0PY2SS2		41.04	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1120	MACGILL SCHOOL NURSE SUPP		443.06	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Amazon.com MV3G61RD0		50.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	FRANKLIN PLANNER		39.35	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	DRAPHIX/TEACHER DIRECT		67.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MF5DS00O2		31.68	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	MUSIC IN MOTION, INC		139.02	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	Amazon.com MF5V511U0		30.78	5595
BUSINESS CARD BANK OF AMERICA	110.64120.67.1020	LEARNING A-Z, LLC		923.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS		100.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1110	JAM INDUSTRIES		46.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MF2HO1YB1		149.86	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM MF0XX6QV0 AMZN		11.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SQ GREENSCAPE GARD		96.18	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	ALL STAR TROPHY		51.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMAZON.COM MF5EL37Z2 AMZN		38.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	AMZN Mktp US MM5OU9161		199.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1050	AMZN Mktp US MM23U8C42		69.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	SAMS CLUB #4741		119.74	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS		79.38	5595
BUSINESS CARD BANK OF AMERICA	110.63910.67.1000	ST. LOUIS SECURE DOCUMENT		40.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	LAKESHORE LEARNING MATER		76.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	OFFICE ESSENTIALS		78.64	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Scholastic, Inc.		46.12	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.1000	Scholastic, Inc.		150.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Etsy.com - ArtsoftExpo		647.30	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	CENTAR INDUSTRIES		624.50	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MV8XE7HI0		14.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MV9F14BJ2		62.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMAZON.COM MF7H53CJ1 AMZN		12.48	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS		14.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	Amazon.com MV7I90RI0		18.92	5595
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	MOASSP		309.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	PERSONALIZED PAPER STORE		451.79	5595
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	MOASSP		279.00	5595
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	IN CHARACTER EDUCATION P		249.00	5595
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	MOASSP		309.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1120	WILLIAM V MACGILL & CO		270.04	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ASCD		59.00	5595
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ASCD		59.00	5595
BUSINESS CARD BANK OF AMERICA	110.63710.22.1000	ASCD		59.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS		4.51	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MF6L54ZE0		263.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS		41.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		276.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	SP SIGN WAREHOUSE		329.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN MKTP US MM39H2FO1 AM		14.58	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1020	AMZN Mktp US MF6HM3S82		39.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS		61.94	5595
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMZN Mktp US MM1A25LK1		39.99	5595
BUSINESS CARD BANK OF AMERICA	110.64120.22.1020	AMAZON.COM MF7N83SG0 AMZN		17.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	NASCO FORT ATKINSON		45.16	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS		15.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	AMZN Mktp US MM6GP8OF2		132.20	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1230	DBC BLICK ART MATERIAL		30.78	5595
BUSINESS CARD BANK OF AMERICA	110.63910.22.1000	FASTSIGNS OF CREVE COEUR		43.39	5595
BUSINESS CARD BANK OF AMERICA	110.64100.22.1000	OFFICE ESSENTIALS		66.80	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0295		74.80	5595
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE TRANE COMPANY		410.51	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE TRANE COMPANY		553.10	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		469.26	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SAMSCLUB.COM		450.24	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	BATTERIES + BULBS-#0270		71.92	5595
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	AIRGAS USA, LLC		594.03	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	USPS PO 2833660640		11.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	USPS PO 2833660640		11.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OFFICE ESSENTIALS		14.75	5595
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	QUENCH USA, INC.		60.00	5595
BUSINESS CARD BANK OF AMERICA	110.63390.00.9030	DTV DIRECTV SERVICE		87.99	5595
BUSINESS CARD BANK OF AMERICA	110.63340.00.9020	CULLIGAN ST LOUIS		65.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AMZN Mktp US MM37I6HN1		9.98	5595
BUSINESS CARD BANK OF AMERICA	110.63910.55.1000	SHRED-IT		59.32	5595
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN Mktp US MF9HF3AY1		12.99	5595
BUSINESS CARD BANK OF AMERICA	110.63710.55.5320	MAESP		560.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS		62.54	5595
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	BOOKSOURCE		(13.49)	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	Amazon.com MF1WY0TD0		11.86	5595
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS		15.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	AMZN MKTP US MF3UW9UR1 AM		106.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	US SCHOOL SUPPLY INC		36.45	5595
BUSINESS CARD BANK OF AMERICA	110.64100.55.1000	OFFICE ESSENTIALS		297.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.55.1020	AMZN Mktp US MM7N820G2		39.15	5595
BUSINESS CARD BANK OF AMERICA	110.63370.72.1020	WARNER COMMUNICATIONS		50.00	5595
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMZN Mktp US MF9UW0GG1		129.75	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	NATIONAL SCHOOL FORMS		865.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	Amazon.com MF5QK7E40		17.01	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM MF5MG0PF2 AMZN		25.69	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MF0GK8X60		281.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	OFFICE ESSENTIALS		496.72	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MF8NT1MR2		35.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MF4UR6IT1		23.89	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MF3VP6PN2		60.42	5595
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	SMORE.COM - EDUCATOR		79.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MF8ER2QS2		193.90	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMAZON.COM MF07T0S50 AMZN		141.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MF8VX0750		24.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	ALL STAR TROPHY		103.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	WWW SCHOOLMATE COM		430.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN MKTP US MM66L9L82 AM		59.92	5595
BUSINESS CARD BANK OF AMERICA	110.63710.72.5320	MAESP		325.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.1000	AMZN Mktp US MM3IP5T82		13.99	5595
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US MM3IP5T82		64.99	5595
BUSINESS CARD BANK OF AMERICA	110.64410.72.1090	AMZN Mktp US MM3B03J82		7.98	5595
BUSINESS CARD BANK OF AMERICA	110.64120.72.1020	AMZN Mktp US MM60C6A22		22.77	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0295		72.91	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		34.28	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	DICKEY BUB FARM & HOME		26.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		16.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.5530	DOLLARTREE		32.00	5595
BUSINESS CARD BANK OF AMERICA	110.64101.00.5530	AMZN Mktp US MV9CG9I92		236.05	5595
BUSINESS CARD BANK OF AMERICA	110.63910.11.1510	TRXC TIMING		145.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		54.78	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	SQ K&D COUNTERTOPS		226.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	METROPOLITIAN GLASS		991.04	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	OVERHEAD DOOR OFSTLOUI		190.00	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		62.08	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	AFTERMARKET SOLUTIONS		(481.89)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		342.19	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	GRAINGER		803.79	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	LOWES #01503		196.80	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	KOCH AIR LLC FENTON		108.36	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9020	THE HOME DEPOT #3018		232.17	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #2600		71.48	5595
BUSINESS CARD BANK OF AMERICA	110.63910.12.1500	TRXC TIMING		145.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		31.94	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9010	THE HOME DEPOT #3018		63.88	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	BUCHHEIT HOUSE SPRINGS14		78.33	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		19.08	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		7.45	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	EUREKA RENTAL		46.44	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WM SUPERCENTER #295		71.60	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0295		24.00	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #0295		(34.75)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		41.01	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	EUREKA RENTAL		(19.43)	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9020	SHERWIN WILLIAMS 703299		80.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	K & K SUPPLY		151.04	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		167.88	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	DICKEY BUB FARM & HOME		29.99	5595
BUSINESS CARD BANK OF AMERICA	110.63320.00.9030	BOBCAT OF ST LOUIS VALLEY		997.25	5595
BUSINESS CARD BANK OF AMERICA	110.62820.00.9030	WAL-MART #2600		79.74	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	AUTOZONE #0124		19.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	KIRKWOOD MATERIAL WEST		23.40	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.9030	THE HOME DEPOT #3018		60.72	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SSI SCHOOL SPECIALTY		54.98	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	REALLY GOOD STUFF		130.55	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	St. Louis Secure Document		40.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1120	TARGET 00012807		166.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS		103.14	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MF7ZD93O2		14.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MF5B44A90		7.83	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS		11.54	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SCHOOL DATEBOOKS		466.13	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MF7HP71A0		412.46	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64410.42.1090	BOUND TO STAY BOUND BOOKS		167.49	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MF8T03ID1		716.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MF6R915F2		657.58	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MF10Z0H02		14.84	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM MF9HU7HJ2 AMZN		265.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MF54B9VP2		23.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MF60Z98R2		269.01	5595
BUSINESS CARD BANK OF AMERICA	110.63430.42.5320	Amazon.com MF3E336X0		17.99	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS		185.56	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMAZON.COM MF16I9SV0 AMZN		16.93	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MF5T847Q2		150.92	5595
BUSINESS CARD BANK OF AMERICA	110.63430.42.5320	AMAZON.COM MM1443N21 AMZN		89.95	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICE ESSENTIALS		54.17	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	AMZN Mktp US MM8SQ6CU2		34.06	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	MICHAELS STORES 2036		9.97	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	Amazon.com MM16X1NB2		48.70	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	DOLLAR TREE		31.00	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1230	AMZN Mktp US MM4DR5052		69.23	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	OFFICEMAX/DEPOT 6674		47.47	5595
BUSINESS CARD BANK OF AMERICA	110.64100.42.1000	SAMSCLUB #6252		73.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.36.4060	ETAHAND2MIND		50.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.4060	Dollar Tree, Inc.		331.02	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.4060	Dollar Tree, Inc.		331.02	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.4060	ETAHAND2MIND		76.38	5595
BUSINESS CARD BANK OF AMERICA	110.64100.64.4060	ETAHAND2MIND		76.38	5595
BUSINESS CARD BANK OF AMERICA	110.64100.66.4060	ETAHAND2MIND		76.38	5595
BUSINESS CARD BANK OF AMERICA	110.64100.55.4060	Dollar Tree, Inc.		386.19	5595
BUSINESS CARD BANK OF AMERICA	110.64100.59.4060	Dollar Tree, Inc.		441.36	5595
BUSINESS CARD BANK OF AMERICA	110.64100.61.4060	ETAHAND2MIND		50.92	5595
BUSINESS CARD BANK OF AMERICA	110.64100.72.4060	Dollar Tree, Inc.		386.19	5595
BUSINESS CARD BANK OF AMERICA	110.64100.61.4060	Dollar Tree, Inc.		275.85	5595
BUSINESS CARD BANK OF AMERICA	110.64100.35.4060	DOLLAR TREE ECOMM		(30.74)	5595
BUSINESS CARD BANK OF AMERICA	110.64100.60.4060	Dollar Tree, Inc.		331.02	5595
BUSINESS CARD BANK OF AMERICA	110.64100.74.4060	Dollar Tree, Inc.		386.19	5595
BUSINESS CARD BANK OF AMERICA	110.64100.73.4060	Dollar Tree, Inc.		386.19	5595
BUSINESS CARD BANK OF AMERICA	110.64310.00.4080	MACKIN EDUCATIONAL RESOUR		362.66	5595
BUSINESS CARD BANK OF AMERICA	110.64100.67.4060	Dollar Tree, Inc.		386.19	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	AMZN Mktp US MV1MC1SK2		6.20	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4065	Amazon.com MF2GL94I1		9.99	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MF78Y31P1		89.44	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MF3SC54X0		301.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MF9ZI8O60		114.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MV2524WF2		31.76	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MF07T1671		114.60	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	AMZN Mktp US MF0VO6SA1		133.33	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4080	ALL STAR TROPHY		22.24	5595
BUSINESS CARD BANK OF AMERICA	110.64120.00.4060	Amazon.com MM3IG0F92		96.96	5595
BUSINESS CARD BANK OF AMERICA	110.64100.00.4060	Dollar Tree, Inc.		55.84	5595
		Total for BUSINESS CARD BANK OF AMERICA		**267,868.44**	
			Total for Fund 110	**267,868.44**	
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AARCH CASTER AND EQUIPMEN		41.44	5595
BUSINESS CARD BANK OF AMERICA	120.64730.00.7620	SAMS CLUB #6252		227.80	5595
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	AMZN Mktp US MF75P5FW0		65.98	5595
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	ALL STAR TROPHY		55.50	5595
BUSINESS CARD BANK OF AMERICA	120.63910.90.7600	ALL STAR TROPHY		46.25	5595
BUSINESS CARD BANK OF AMERICA	120.64100.90.7600	SQ INX MEDICAL, LLC		73.75	5595
		Total for BUSINESS CARD BANK OF AMERICA		**510.72**	
			Total for Fund 120	**510.72**	
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	Amazon.com MV2HX1SF1		29.97	5595
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	Amazon.com MV6OB4MG0		62.16	5595
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WAL-MART #0295		14.52	5595
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM MF8HI58Z1 AMZN		19.90	5595
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM MF3851TZ2 AMZN		19.98	5595
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	AMAZON.COM MF1VM16E1 AMZN		19.68	5595
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	WM SUPERCENTER #295		2.64	5595
BUSINESS CARD BANK OF AMERICA	140.64100.78.1990	SCHNUCKS EUREKA POINTE		18.32	5595
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SAMSCLUB #4741		32.52	5595
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB #4741		63.90	5595
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	GOPHER SPORT		673.03	5595
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	AMZN Mktp US MV9BA12R1		49.79	5595
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	GOPHER SPORT		97.70	5595
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	GOPHER SPORT		300.70	5595
BUSINESS CARD BANK OF AMERICA	140.63910.26.1990	HICO ST LOUIS INC		30.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.26.1990	Jones School Supply Co.,		168.00	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64730.22.1990	DIERBERGS HQ PRODUC		250.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	WRIST-BAND.COM		508.80	5595
BUSINESS CARD BANK OF AMERICA	140.64100.74.1990	IN CASUAL TEES		699.50	5595
BUSINESS CARD BANK OF AMERICA	140.64130.74.1990	PANERA BREAD #600620 O		519.97	5595
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	SQ SLATER DESIGNS		288.70	5595
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	INTERNATIONAL TRANSACTION		1.25	5595
BUSINESS CARD BANK OF AMERICA	140.63910.13.1990	HEYSUMMIT VIRTUAL SUM		124.99	5595
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WAL-MART #0295		11.86	5595
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN MKTP US MF9O29LJ0 AM		59.98	5595
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US MF8VI51C0		49.76	5595
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Amazon.com MF80Y3S91		92.73	5595
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	AMZN Mktp US MF5YZ7DB1		7.99	5595
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	PBR INDUSTRIES		699.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	Amazon.com		(92.73)	5595
BUSINESS CARD BANK OF AMERICA	140.64130.66.1990	PANERA BREAD #608021 O		319.64	5595
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WF WAYFAIR 3058146472		101.99	5595
BUSINESS CARD BANK OF AMERICA	140.64100.66.1990	WAL-MART #1177		139.39	5595
BUSINESS CARD BANK OF AMERICA	140.63910.46.1990	MERIDIAN		741.25	5595
BUSINESS CARD BANK OF AMERICA	140.63910.20.1990	SAINT LOUIS FOOTBALL CLUB		(1,050.00)	5595
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMZN Mktp US MV4ED0SI0		199.84	5595
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	IN S & S SCREEN GRAPHICS		874.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	AMAZON.COM MV1PB77H2 AMZN		300.12	5595
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	LOWES #01055		204.14	5595
BUSINESS CARD BANK OF AMERICA	140.64100.60.1990	WAL-MART #0805		153.91	5595
BUSINESS CARD BANK OF AMERICA	140.64130.48.1990	DIERBERGS TOWN CENT		43.29	5595
BUSINESS CARD BANK OF AMERICA	140.64100.64.1990	ALL STAR TROPHY		46.25	5595
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	PARTY CITY 839		36.39	5595
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DIERBERGS TOWN CENT		35.96	5595
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DOLLARTREE		68.00	5595
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	PANERA BREAD #600691 O		347.38	5595
BUSINESS CARD BANK OF AMERICA	140.64130.64.1990	DOLLAR TREE		45.00	5595
BUSINESS CARD BANK OF AMERICA	140.64130.35.1990	WAL-MART #0295		32.55	5595
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	AMZN Mktp US MF4S36X82		49.94	5595
BUSINESS CARD BANK OF AMERICA	140.64100.20.1990	Amazon.com MM40Z7CX1		121.80	5595
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	AMAZON.COM MF2DV5M32 AMZN		31.08	5595
BUSINESS CARD BANK OF AMERICA	140.64100.83.1990	SAMSCLUB #8205		30.58	5595
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	WINNING STREAK		474.75	5595
BUSINESS CARD BANK OF AMERICA	140.64100.23.1990	IN BINKY GUY TEXTILES		755.00	5595
BUSINESS CARD BANK OF AMERICA	140.64130.23.1990	PANERA BREAD #600704 O		26.96	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	LONGSTRETH SPORTING GOODS		209.85	5595
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SP GAME ON USA FIELD		58.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		132.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	IN CASUAL TEES		524.60	5595
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	BEN FRANKLIN STORES		355.30	5595
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMAZON.COM MF2EI44K0 AMZN		399.99	5595
BUSINESS CARD BANK OF AMERICA	140.63910.24.1990	HICO ST LOUIS INC		30.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	SAMS CLUB #6252		44.64	5595
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	PAYPAL DORIANBUSIN		349.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	AMZN Mktp US MF7AI1CU0		801.59	5595
BUSINESS CARD BANK OF AMERICA	140.64100.24.1990	IN CASUAL TEES		470.25	5595
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	GARBANZO SUBSCRIPTION		149.00	5595
BUSINESS CARD BANK OF AMERICA	140.63710.24.1990	GARBANZO SUBSCRIPTION		149.00	5595
BUSINESS CARD BANK OF AMERICA	140.64130.24.1990	PANERA BREAD #600691 O		825.04	5595
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	FREESHIPPING.COM		12.97	5595
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	SAMS CLUB #4741		88.88	5595
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5595
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ INSTANT IMPRINT		309.38	5595
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	SAMS CLUB RENEWAL		100.00	5595
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	INTERNATIONAL TRANSACTION		7.90	5595
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	BARON CHAMPIONSHIP RINGS		790.00	5595
BUSINESS CARD BANK OF AMERICA	140.63340.12.1990	IN SURETY REFRIGERATION		145.50	5595
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600718 O		672.50	5595
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	ABERDEEN GOLF CLUB - BAR		(7.12)	5595
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		57.40	5595
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	JOSTENS GLENNON 8182		650.25	5595
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	PANERA BREAD #600704 P		65.81	5595
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	TST SUGARFIRE SMOKEHOUSE		92.93	5595
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	AMZN Mktp US MF7TJ2ER0		48.83	5595
BUSINESS CARD BANK OF AMERICA	140.64120.13.1990	AMZN Mktp US MF2PW0QA1		22.99	5595
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	WM SUPERCENTER #805		67.23	5595
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		91.48	5595
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	SAMSCLUB #4741		80.83	5595
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		85.85	5595
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	WM SUPERCENTER #805		11.58	5595
BUSINESS CARD BANK OF AMERICA	140.63710.13.1990	EDUC THEATRE ASSOC		129.00	5595
BUSINESS CARD BANK OF AMERICA	140.64130.13.1990	DIERBERGS FENTON		35.92	5595
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN MKTP US MV4C88IZ2 AM		20.99	5595
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMAZON.COM MV2NR4W30 AMZN		300.12	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US MF3K51G51		461.78	5595
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US MF1QQ5GO1		29.80	5595
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Scholastic, Inc.		93.39	5595
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Scholastic, Inc.		196.12	5595
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Scholastic, Inc.		93.39	5595
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Scholastic, Inc.		93.39	5595
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Scholastic, Inc.		93.39	5595
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Scholastic, Inc.		93.39	5595
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Scholastic, Inc.		93.39	5595
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	Scholastic, Inc.		196.12	5595
BUSINESS CARD BANK OF AMERICA	140.64100.36.1990	AMZN Mktp US MF4YD57K2		161.96	5595
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BSN SPORTS LLC		762.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.13.1990	BASEBALL SAVINGS		195.60	5595
BUSINESS CARD BANK OF AMERICA	140.64100.58.1990	BEN FRANKLIN STORES		151.69	5595
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	AMZN Mktp US MV5E14PV2		349.99	5595
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	SQ UPSTAGING, INC		335.15	5595
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		39.98	5595
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	ABSOPURE WATER COMPANY		19.99	5595
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	ALL STAR TROPHY		149.40	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	WALMART GROCERY		40.60	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	EB WHAT NOW AN ANTIRA		54.67	5595
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	MICHAELS #9490		207.17	5595
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	AMZN Mktp US MF8696A82		20.67	5595
BUSINESS CARD BANK OF AMERICA	140.63160.10.1990	IN SNO SITES		600.00	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	Concord Theatricals Corp.		12.94	5595
BUSINESS CARD BANK OF AMERICA	140.63910.10.1990	DRAMATISTS PLAY SERV		9.00	5595
BUSINESS CARD BANK OF AMERICA	140.63430.10.1990	NEWSP PD-SJ 888-785-3201		9.97	5595
BUSINESS CARD BANK OF AMERICA	140.64100.10.1990	TELEFLORACOM PICKS RCV		112.98	5595
BUSINESS CARD BANK OF AMERICA	140.63610.10.1990	USPS PO 2825440625		9.84	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64130.10.1990	HARDEES 1500976		52.35	5595
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	DONUT PALACE OF ELLISVILL		26.34	5595
BUSINESS CARD BANK OF AMERICA	140.63910.12.1990	AMERICAN CLEANERS BALLWIN		327.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	TARGET.COM		80.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	WM SUPERCENTER #295		122.28	5595
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	THE SIGN CHEF		236.79	5595
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	The Little Sign Co INC		200.00	5595
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	SHRED-IT		37.65	5595
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	GOPHER SPORT		234.93	5595
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	OTC BRANDS INC		237.42	5595
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	AMZN Mktp US MV7JH17X0		280.00	5595
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	ALL STAR TROPHY		92.50	5595
BUSINESS CARD BANK OF AMERICA	140.64100.52.1990	THE HOME DEPOT #3018		11.94	5595
BUSINESS CARD BANK OF AMERICA	140.63910.52.1990	CASUAL TEES		884.40	5595
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	TALAYNA'S		(100.00)	5595
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	RYDIN DECAL- MOTO		920.13	5595
BUSINESS CARD BANK OF AMERICA	140.63710.12.1990	NASSP Product & Service		95.00	5595
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	JASON'S DELI CHS 242		277.39	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	JOSTENS INC.		8.92	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	MARSHALLS #0045		136.92	5595
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	DIERBERGS TOWN CENT		105.95	5595
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	WILDWOOD PUB AND GRILL		168.00	5595
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PEPPERS DELI & BBQ COMPAN		104.94	5595
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	SCHLOTZSKYS #102929		177.81	5595
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PANERA BREAD #600691 O		729.25	5595
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	Amazon.com MF7IN8SE2		368.99	5595
BUSINESS CARD BANK OF AMERICA	140.64100.12.1990	RYDIN DECAL- MOTO		892.48	5595
BUSINESS CARD BANK OF AMERICA	140.64130.12.1990	PANERA BREAD #600718 O		568.53	5595
BUSINESS CARD BANK OF AMERICA	140.64100.33.1990	WWW SCHOOLMATE COM		370.00	5595
BUSINESS CARD BANK OF AMERICA	140.64130.33.1990	SCHNUCKS WILDWOOD		38.90	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MV1X08ED0		38.99	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MV4K14BE1		32.80	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MV1FM9UD0		499.95	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MV85L7W00		138.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MF51U6TU1		89.99	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MV7S71UV2		295.96	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	STICKER MULE		443.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	Amazon.com MF4NW51F1		118.00	5595
BUSINESS CARD BANK OF AMERICA	140.63190.11.1990	INTERNATIONAL TRANSACTION		7.34	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	SP BUDDHA BOARD		733.55	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MF9XK51K0		21.99	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MM4QE21Y1		501.37	5595
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	MULLIGANS GRILL		117.44	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MM6F97FV2		19.95	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MF43P2U30		11.99	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	AMZN Mktp US MF0ZC5W92		129.95	5595
BUSINESS CARD BANK OF AMERICA	140.64100.67.1990	AMZN MKTP US MF3DR2ID1 AM		8.98	5595
BUSINESS CARD BANK OF AMERICA	140.64130.67.1990	SAMS CLUB #4741		98.35	5595
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	TARGET 00000265		43.26	5595
BUSINESS CARD BANK OF AMERICA	140.64100.22.1990	IN CASUAL TEES		340.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	AMZN Mktp US MF5IX5IR2		23.97	5595
BUSINESS CARD BANK OF AMERICA	140.64100.55.1990	Amazon.com MM6B60G51		79.70	5595
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	IN CASUAL TEES		995.23	5595
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MF2D77IC1		20.99	5595
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	AMZN Mktp US MM7VI54H1		65.69	5595
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	SQ REBECCA SAVANT		630.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	HOBBY LOBBY #359		10.74	5595
BUSINESS CARD BANK OF AMERICA	140.64130.72.1990	SCHNUCKS BALLWIN		23.76	5595
BUSINESS CARD BANK OF AMERICA	140.64100.72.1990	INTER-STATE STUDIO & PUBL		217.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	THE GRAPHIC EDGE INC		159.40	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	IN CASUAL TEES		200.00	5595
BUSINESS CARD BANK OF AMERICA	140.63910.11.1990	IN POWER MUSIC INC.		425.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	EMBROIDME		769.70	5595
BUSINESS CARD BANK OF AMERICA	140.64130.11.1990	PENN STATION 204		699.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.11.1990	ALL STAR TROPHY		37.55	5595
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	ESGI		175.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	Amazon.com MF0MO0IS0		209.70	5595
BUSINESS CARD BANK OF AMERICA	140.63910.42.1990	SEESAW LEARNING		120.00	5595
BUSINESS CARD BANK OF AMERICA	140.64100.42.1990	SQ INSTANT IMPRINT		390.00	5595
		Total for BUSINESS CARD BANK OF AMERICA		**39,343.36**	
			Total for Fund 140	**39,343.36**	
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DOLLAR TREE		9.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	HOBBY LOBBY #359		193.85	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	SCHNUCKS BALLWIN		6.97	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com MV4Z38971		7.25	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com MV4Z38971		5.74	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WALMART.COM		39.80	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Dollar Tree, Inc.		(32.00)	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	Dollar Tree, Inc.		(72.00)	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Dollar Tree, Inc.		(16.00)	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WAL-MART #0295		13.47	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	WM SUPERCENTER #295		9.42	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	DOLLAR TREE		10.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ STARK PRINTING CO.		147.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ STARK PRINTING CO.		147.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8320	HOBBY LOBBY #359		9.99	5595
BUSINESS CARD BANK OF AMERICA	160.63710.00.8120	Amazon Prime		(119.00)	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8110	AMZN MKTP US MF94V8MX2 AM		89.93	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com		(5.57)	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com		(4.42)	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com		(7.25)	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	Amazon.com		(5.74)	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MF1ZU3DX0 AMZN		9.45	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	AMAZON.COM MF1ZU3DX0 AMZN		7.49	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		26.67	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		21.33	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		21.81	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WM SUPERCENTER #295		17.44	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8130	SP PARK & SUN SPORTS		519.98	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS MANCHESTER MO		14.59	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS MANCHESTER MO		29.19	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ STARK PRINTING CO.		130.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	SQ STARK PRINTING CO.		130.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		9.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	DOLLAR TREE		17.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		9.38	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	WAL-MART #0295		7.50	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS MANCHESTER MO		11.94	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS MANCHESTER MO		119.40	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8120	MENARDS ST. ANN MO		61.10	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com MV2MY60S0		106.60	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MV9NP08V1 AMZN		35.36	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MV3MS20H0 AMZN		85.28	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com MV7P138O1		35.36	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MV3MC4BD1		106.62	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US MV5BS4KQ1 AM		10.56	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US MV0ZT5V40 AM		11.83	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		77.09	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MV86R8D90		445.37	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MV9BD8YK1		200.33	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN MKTP US MF9YX1CC1 AM		88.66	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		21.08	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com MF8TF4L90		248.88	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MF4HL5C52 AMZN		12.87	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com MF2UK3GD1		96.50	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com MF1MN8X11		11.62	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MF54F1CZ2		65.15	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	Amazon.com MF3RL0LU0		175.39	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MF16P1340 AMZN		45.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WAL-MART #0295		14.35	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		267.31	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		197.56	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	DISCOUNTSCH 8006272829		267.31	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MF9CV5030		18.77	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MF8NP1G60		47.41	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MF2M22P52		5.99	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MF2WO3PF2		54.70	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MF2KB9SM1 AMZN		48.81	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BLT mDesign Home Decor		52.51	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MF3MK2PO2		36.28	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MF3Z30PN0 AMZN		83.22	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MF3L181I2 AMZN		55.79	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MF2J27M62		10.66	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MF3YN3MX2 AMZN		16.51	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MM0604CQ1 AMZN		404.06	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MF07X5BU0		155.68	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MF8LF0Q90 AMZN		64.99	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMAZON.COM MF4HS26N0 AMZN		554.04	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	WM SUPERCENTER #295		6.16	5595
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	TEXT US SERVICES		456.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WM SUPERCENTER #2600		12.11	5595
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	SAMS CLUB #6252		38.58	5595
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		1.70	5595
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		36.52	5595

Vendor Name	Budget Code	Description	PO Number	Amount	Check Number
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		10.79	5595
BUSINESS CARD BANK OF AMERICA	160.63610.00.8130	THE UPS STORE #0310		20.05	5595
BUSINESS CARD BANK OF AMERICA	160.63910.00.8130	DNH GODADDY.COM		84.48	5595
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		16.98	5595
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	ALDI 41012		19.62	5595
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	CULLIGAN ST LOUIS		25.92	5595
BUSINESS CARD BANK OF AMERICA	160.64130.77.8350	WM SUPERCENTER #2600		51.89	5595
BUSINESS CARD BANK OF AMERICA	160.63910.00.8110	SPROUT SOCIAL, INC		119.20	5595
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	ALL STAR TROPHY		18.75	5595
BUSINESS CARD BANK OF AMERICA	160.64130.00.8170	SCHNUCKS FENTON		4.87	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	BTS QUILL		54.77	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS		162.80	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS		284.50	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		428.80	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AT&T 1I1L 16259		100.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AT&T 1I1L 16259		100.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	OFFICE ESSENTIALS		(1.26)	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AT&T 1I1L 16259		100.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AT&T 1I1L 16259		100.00	5595
BUSINESS CARD BANK OF AMERICA	160.63610.00.8170	USPS PO 2833660640		110.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	SSI SCHOOL SPECIALTY		134.00	5595
BUSINESS CARD BANK OF AMERICA	160.64100.00.8170	AMZN Mktp US MM9CB3ZC0		14.74	5595
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	SAMSCLUB #4741		137.84	5595
BUSINESS CARD BANK OF AMERICA	160.64100.77.8350	WM SUPERCENTER #2600		84.85	5595
BUSINESS CARD BANK OF AMERICA	160.63910.77.8350	TREMONT INSTITUTE		50.00	5595
BUSINESS CARD BANK OF AMERICA	160.63620.00.8110	CKO www.istockphoto.com		33.00	5595
		Total for BUSINESS CARD BANK OF AMERICA		**8,643.87**	
			Total for Fund 160	**8,643.87**	
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5595
BUSINESS CARD BANK OF AMERICA	170.63710.78.1980	PAYPAL MOPATA		25.00	5595
		Total for BUSINESS CARD BANK OF AMERICA		**50.00**	
			Total for Fund 170	**50.00**	
			Report Total	**316,416.39**	

September 17, 2020

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	STOP LOSS PREMIUM SEP 2020		117,713.36	00110749
		Total for BERKLEY LIFE & HEALTH INS CO		**117,713.36**	
			Total for Fund 510	**117,713.36**	
			Report Total	**117,713.36**	